

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Employees' Payroll Allotment Account, United States Savings Bonds, House Of Representatives	No Year	00		6050	004	50.00	-----	-----	-----	-----	50.00
Withheld State And Local Taxes, Senate	No Year	00		6275	001	3,986,510.06	-----	-----	-235,869.78	-----	4,222,379.84
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	004	10,063.27	-----	-----	79,315.46	-----	⁵ -69,252.19
		00		6275		3,996,573.33	-----	-----	-156,554.32	-----	4,153,127.65
Other Federal Payroll Withholding, Allotments, Senate	No Year	00		6276	001	-----	-----	-----	-10,531,195.00	-----	10,531,195.00
Other Federal Payroll Withholding, Allotments, House Of Representatives	No Year	00		6276	004	-----	-----	-----	135,620.14	-----	⁵ -135,620.14
		00		6276		-----	-----	-----	-10,395,574.86	-----	10,395,574.86
Unearned Copyright Fees, Library Of Congress	No Year	03		6206	000	853,577.65	-----	-100,548.73	138,341.52	-----	614,687.40
Unrealized Discount On Investments	No Year	03		6206	911	-47,548.73	-----	39,749.24	-----	-----	-7,799.49
Investments In Public Debt Securities	No Year	03		6206	971	5,247,000.00	-----	60,799.49	-----	-----	5,307,799.49
		03		6206		6,053,028.92	-----	-----	138,341.52	-----	5,914,687.40
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207	000	692,794.05	-----	-----	43,450.66	-----	649,343.39
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500	000	542,403.74	-----	-----	14,710.40	-----	527,693.34
Wages Of Employees Of Contractors, Act Of August 30, 1935, Government Accountability Office	No Year	05		6022	000	4,107,034.54	-----	-----	-699,979.88	-----	4,807,014.42
Employees' Payroll Allotment Account, United States Savings Bonds, Government Accountability Office	No Year	05		6050	000	-413.82	-----	-----	-1,639.00	-----	1,225.18
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year	09		6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	002	-9,675.27	-----	-----	-----	-----	⁵ -9,675.27
Suspense, Botanic Garden	No Year	09		6875	002	680.24	-----	-----	-----	-----	680.24
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050	000	1,774.50	-----	-----	120.00	-----	1,654.50
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275	000	91,968.72	-----	-----	-729.09	-----	92,697.81
Total, Legislative Branch						15,476,300.20	-----	-----	-11,057,854.57	-----	26,534,154.77
Judicial Branch											
Registry Funds, United States Courts, The Judiciary	No Year	10		6047	000	224,281,007.93	-----	-----	14,493,839.80	-----	209,787,168.13
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	001	4,372.50	-----	-----	-77.50	-----	4,450.00
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	002	42,150.57	-----	-----	5,353.71	-----	36,796.86
		10		6050		46,523.07	-----	-----	5,276.21	-----	41,246.86
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	001	20,319.06	-----	-----	-15,536.33	-----	35,855.39
Withheld State And Local Taxes, United States Courts	No Year	10		6275	002	4,316,478.84	-----	-----	-197,916.49	-----	4,514,395.33
		10		6275		4,336,797.90	-----	-----	-213,452.82	-----	4,550,250.72
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	001	39,730.66	-----	-----	-----	-----	39,730.66
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	002	-----	-----	-----	-4,557.16	-----	4,557.16
		10		6276		39,730.66	-----	-----	-4,557.16	-----	44,287.82
Small Escrow Amount, Supreme Court	No Year	10		6501	001	2,479.07	-----	-----	-----	-----	2,479.07
Deposits For Expenses Of The Fifth International Appellate Judge Conference, The Judiciary	No Year	10		6854	000	3,953.00	-----	-----	-----	-----	3,953.00
Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia, The Judiciary	No Year	10		6855	000	159,218,836.51	-----	-----	-77,376,258.28	-----	236,595,094.79

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Sub No.						
		Reg	Tr From	Account Number						
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999	000	1,246.81	-----	-----	-----	1,246.81
Total, Judicial Branch						387,930,574.95	-----	-63,095,152.25	-----	451,025,727.20
Department Of Agriculture										
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005	000	-1,393.60	-----	-----	-----	5-1,393.60
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018	000	549.89	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	040	3,553,090.79	-----	196,487.36	-----	3,356,603.43
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148	000	5,505,203.80	-----	736,038.10	-----	4,769,165.70
Surety Bonds, Perishable Agricultural Commodities, Department Of Agriculture	No Year	12		6171	000	397,025.54	-----	-318,849.31	-----	715,874.85
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185	000	628,635.57	-----	-49,233.71	-----	677,869.28
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	040	78,700.46	-----	-6,296.18	-----	84,996.64
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	040	24,356,328.26	-----	8,090,294.99	-----	16,266,033.27
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303	000	147,088.48	-----	-1,046.41	-----	148,134.89
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	011	85,776,376.20	-----	2,752,648.47	-----	83,023,727.73
Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture	No Year	12		6500	040	-----	-----	-2,457,900.00	-----	2,457,900.00
	Subtotal	12		6500		85,776,376.20	-----	294,748.47	-----	85,481,627.73
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	006	10.00	-----	-23,000.70	-----	23,010.70
Small Escrow Amounts, Animal And Plant Health Inspection Service	No Year	12		6501	016	-----	-----	-22,029.99	-----	22,029.99
Small Escrow Amounts, Federal Grain Inspection Service	No Year	12		6501	024	-----	-----	-389.00	-----	389.00
Small Escrow Amounts, Agricultural Marketing Service	No Year	12		6501	025	-----	-----	-34,321.40	-----	34,321.40
Small Escrow Amounts, Food Safety And Inspection Service	No Year	12		6501	037	-----	-----	-3,570.51	-----	3,570.51
	Subtotal	12		6501		10.00	-----	-83,311.60	-----	83,321.60
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior	No Year	14		6276	016	-----	-----	-303,180.04	-----	303,180.04
Small Escrow Amounts, Fish And Wildlife Service, Interior	No Year	14		6501	016	-----	-----	-272,212.13	-----	272,212.13
Small Escrow Amounts, Health Care Financing Administration	No Year	75		6501	005	-----	-----	-9,479,970.43	-----	9,479,970.43
Total, Department Of Agriculture						120,441,615.39	-----	-1,196,530.89	-----	121,638,146.28
Department Of Commerce										
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	014	2,461,833.83	-----	80,730.70	-----	2,381,103.13
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce	No Year	13		6276	014	-114,229.79	-----	-710,599.52	-----	596,369.73
Advances Without Orders From Non-Federal Sources, National Telecommunications And Information Administration, Commerce	No Year	13		6500	001	-----	-----	-17,177,707,450.00	-----	17,177,707,450.00
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Department Of Commerce	No Year	13		6500	007	1,226,430.76	-----	65,726.37	-----	1,160,704.39
Advances Without Orders From Non-Federal Sources, NOAA, Department Of Commerce	No Year	13		6500	014	-----	-----	-323,650.64	-----	323,650.64

Footnotes At End Of Chapter

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Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
	Subtotal	13		6500		1,226,430.76	-----	-----	-17,177,965,374.27	-----	17,179,191,805.03
Small Escrow Amounts, International Trade Administration	No Year	13		6501	012	-----	-----	-----	-787.86	-----	787.86
Small Escrow Amounts, National Oceanic Atmospheric Administration, Department Of Commerce	No Year	13		6501	014	-----	-----	-----	-188,254.19	-----	188,254.19
	Subtotal	13		6501		-----	-----	-----	-189,042.05	-----	189,042.05
Patent Cooperation Treaty Deposits, U.S. Patent And Trademark Office, Department Of Commerce	No Year	13		6538	000	8,927,589.00	-----	-----	-2,494,942.20	-----	11,422,531.20
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	004	129,371.24	-----	-----	51,072.61	-----	78,298.63
Special Studies, Services And Projects, United States Travel And Tourism Administration	No Year	13		6540	007	-1,062.14	-----	-----	-----	-----	⁵ -1,062.14
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	012	8,840,789.20	-----	-----	-3,475,744.70	-----	12,316,533.90
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	015	5,575.00	-----	-----	5,575.00	-----	-----
	Subtotal	13		6540		8,974,673.30	-----	-----	-3,419,097.09	-----	12,393,770.39
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541	000	924,223.45	-----	-----	-103,506.39	-----	1,027,729.84
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6542	000	90,984,834.34	-----	-----	-9,718,094.79	-----	100,702,929.13
Madrid Protocol Fees, U.S. Patent And Trademark Office	No Year	13		6554	000	447,343.88	-----	-----	148,079.97	-----	299,263.91
Total, Department Of Commerce						113,832,698.77	-----	-----	-17,194,371,845.64	-----	17,308,204,544.41
Trust Funds											
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001	000	246,836.03	-----	-----	-7,658.52	-----	254,494.55
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002	000	20,341.28	-----	-----	-----	-----	20,341.28
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010	000	6,918,374.43	-----	-----	-6,327,661.49	-----	13,246,035.92
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050	000	3,268,441.00	-----	-----	1,900,602.50	-----	1,367,838.50
Collection Of Seized Iraqi Assets, Army	No Year	21		6095	000	7,253,258.44	-----	-----	-----	-----	7,253,258.44
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098	000	28,140,553.68	-----	-----	-243,853,628.57	-----	271,994,182.25
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113	000	28,189.22	-----	-----	-----	-----	28,189.22
Foreign Taxes Withheld, Army	No Year	21		6129	000	1,275,947.53	-----	-----	-1,609,903.50	-----	2,885,851.03
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134	000	218.50	-----	-----	-----	-----	218.50
Withheld State And Local Taxes, Army	No Year	21		6275	000	41,181,945.02	-----	-----	15,118,512.51	-----	26,063,432.51
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276	000	466,668,614.15	-----	-----	460,135,999.30	-----	6,532,614.85
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434	000	19,775,976.12	-----	-----	17,770,801.08	-----	2,005,175.04
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500	000	9,216,555.43	-----	-----	2,693,725.59	-----	6,522,829.84
Small Escrow Amounts, Army	No Year	21		6501	000	46,717,362.07	-----	-----	35,092,717.78	-----	11,624,644.29
Total, Department Of The Army						630,712,612.90	-----	-----	280,913,506.68	-----	349,799,106.22
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001	000	1,558,917.29	-----	-----	683.72	-----	1,558,233.57
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002	000	3,129.68	-----	-----	-2,272.38	-----	5,402.06
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025	000	165,181,846.14	-----	-----	26,430,596.67	-----	138,751,249.47
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026	000	204,584,453.52	-----	-----	75,975,381.12	-----	128,609,072.40
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050	000	3,670,902.31	-----	-----	3,687,296.25	-----	⁵ -16,393.94

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Withheld State And Local Taxes, Navy	No Year	17		6275	000	75,532,680.35	-----	72,791.15	-----	75,459,889.20	
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276	000	2,719,746.40	-----	682,266.96	-----	2,037,479.44	
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500	000	191,085.69	-----	22,911.34	-----	168,174.35	
Small Escrow Amounts, Navy	No Year	17		6501	000	1,360,058.82	-----	-2,259,087.36	-----	3,619,146.18	
Civilian Employees Allotment Account, Navy	No Year	17		6705	000	10,220,113.00	-----	-2,251,750.81	-----	12,471,863.81	
Commercial Communication Service, Navy	No Year	17		6706	000	326,996.61	-----	-----	-----	326,996.61	
Housing Rentals, Navy	No Year	17		6850	000	288,205.51	-----	-----	-----	288,205.51	
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999	000	65,229.67	-----	-----	-----	65,229.67	
Total, Department Of The Navy						465,703,364.99	-----	102,358,816.66	-----	363,344,548.33	
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001	000	10,603.49	-----	-----	-----	10,603.49	
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010	000	894,227.67	-----	-910,850.18	-----	1,805,077.85	
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050	000	2,712,751.60	-----	104,516.25	-----	2,608,235.35	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	000	64,766.42	-----	-14,875.49	-----	79,641.91	
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁶	No Year	57		6090	000	283.87	-----	-----	-----	283.87	
Foreign Taxes Withheld, Air Force	No Year	57		6129	000	353,858.42	-----	6,927.19	-----	346,931.23	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130	000	1,517,636.24	-----	-437,535.47	-----	1,955,171.71	
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131	000	461,501.13	-----	6,201.11	-----	455,300.02	
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136	000	40,003.69	-----	-155,027.64	-----	195,031.33	
Withheld State And Local Taxes, Air Force	No Year	57		6275	000	14,812,857.07	-----	-1,083,433.77	-----	15,896,290.84	
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276	000	7,805,851.99	-----	1,046,227.93	-----	6,759,624.06	
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434	000	14,343,013.69	-----	1,194,367.79	-----	13,148,645.90	
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500	000	1,804.99	-----	-37,796.24	-----	39,601.23	
Small Escrow Amounts, Air Force	No Year	57		6501	000	18,962,328.18	-----	-4,654,789.43	-----	23,617,117.61	
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922	000	21,156.07	-----	21,156.07	-----	-----	
Total, Department Of The Air Force						62,002,644.52	-----	-4,914,911.88	-----	66,917,556.40	
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001	000	239,899.18	-----	-14,756.86	-----	254,656.04	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050	000	162,132.64	-----	1,581,011.25	-----	⁵ -1,418,878.61	
Withheld Allotment Of Compensation For Charitable Contributions, Office Of The Secretary Of Defense	No Year	97		6083	000	-----	-----	-107,580.55	-----	107,580.55	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130	000	78,460.44	-----	27,411.31	-----	51,049.13	
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149	000	584,576.87	-----	-----	-----	584,576.87	
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275	000	1,444,446.43	-----	-11,549,497.16	-----	12,993,943.59	
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276	000	71,642.71	-----	-----	-----	71,642.71	

Footnotes At End Of Chapter

Deposit Funds

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Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500	000	13,396,937.78	-----	-----	-63,249,139.56	-----	76,646,077.34
Small Escrow Amounts, Defense	No Year	97		6501	000	110,965,472.16	-----	-----	-91,086,455.22	-----	202,051,927.38
Total, Defense Agencies						126,943,568.21	-----	-----	-164,399,006.79	-----	291,342,575.00
Total, Department Of Defense - Military						1,285,362,190.62	-----	-----	213,958,404.67	-----	1,071,403,785.95
Department Of Education											
Pending Grantbacks, Department Of Education	No Year	91		6191	000	8,485,630.08	-----	-----	-1,194,330.64	-----	9,679,960.72
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192	000	7,562,526.27	-----	-----	-----	-----	7,562,526.27
HEA Title IV Financial Guarantees Deposits, Department Of Education	No Year	91		6193	000	14,160,277.13	-----	-----	-836,025.90	-----	14,996,303.03
Advances Without Orders From Non-Federal Sources, Department Of Education	No Year	91		6500	000	228,602.76	-----	-----	-150,007.57	-----	378,610.33
Small Escrow Amounts, Department Of Education	No Year	91		6501	000	19,018.61	-----	-----	-26,228.03	-----	45,246.64
Total, Department Of Education						30,456,054.85	-----	-----	-2,206,592.14	-----	32,662,646.99
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	000	382,925.31	-----	-----	12,423.75	-----	370,501.56
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year	89		6090	000	1,823,213.68	-----	-----	-303,285.32	-----	2,126,499.00
WAPA Passthrough Collections For Non-Federal Power, Energy	No Year	89		6194	000	28,139,950.49	-----	-----	28,332,370.04	-----	5,192,419.55
Withheld State And Local Taxes, Energy	No Year	89		6275	000	3,181,156.16	-----	-----	-232,133.12	-----	3,413,289.28
Other Federal Payroll Withholding, Allotments, Energy	No Year	89		6276	000	1,898,880.34	-----	-----	46,650.54	-----	1,852,229.80
Payments By Alleged Violators Of Department Of Energy Regulations, Energy	No Year	89		6425	000	-90,170.20	-----	-9,173,000.00	-9,263,815.70	-----	645.50
Investments In Public Debt Securities	No Year	89		6425	971	46,814,000.00	-----	9,173,000.00	-----	-----	55,987,000.00
		89		6425		46,723,829.80	-----	-----	-9,263,815.70	-----	55,987,645.50
		89		6429	000	323,000,000.00	-----	-----	-----	-----	323,000,000.00
Naval Petroleum Reserve Fund, Energy Programs, Energy	No Year	89		6430	000	97,775.96	-----	-----	97,775.96	-----	-----
Fees Paid Under Protest (FERC), Energy	No Year	89		6432	000	16,455,510.73	-----	-----	-67,745.00	-----	16,523,255.73
Advances Without Orders From Non-Federal Sources	No Year	89		6500	000	24,766,920.28	-----	-----	-19,824,034.61	-----	44,590,954.89
Small Escrow Amounts	No Year	89		6501	000	1,369,776.43	-----	-----	395,023.72	-----	974,752.71
Total, Department Of Energy						447,839,939.18	-----	-----	-806,769.74	-----	448,646,708.92
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	001	2,507.80	-----	-----	-----	-----	2,507.80
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	001	499,576.97	-----	-----	366,547.50	-----	133,029.47
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079	000	29,942.95	-----	-----	-5,555.00	-----	35,497.95
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087	000	11,586.62	-----	-----	-23,110.60	-----	34,697.22
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234	000	9,911,484.90	-----	-----	-4,760,033.59	-----	14,671,518.49
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	001	20,494,805.03	-----	-----	-2,531,987.65	-----	23,026,792.68

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Health Resources And Services Administration	No Year	75		6275	003	-167,632.75		7,759.59	-175,392.34		
		75		6275		20,327,172.28		-2,524,228.06	22,851,400.34		
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	001	38,207,640.58		72,101,908.13	-33,894,267.55		
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	009	1,459.81			1,459.81		
		75		6276		38,209,100.39		72,101,908.13	-33,892,807.74		
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288	000	379,910.69		-24,522.00	404,432.69		
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	009	1,316,620.47		290,898.17	1,025,722.30		
Total, Department Of Health And Human Services						70,687,903.07		65,421,904.55	5,265,998.52		
Department Of Homeland Security											
Seized Currency, Treasury Forfeiture Fund, Treasury	No Year	20		6511	006	45,509,666.85	379,305.66	-33,622,874.42	79,511,846.93		
Withheld State And Local Taxes, Federal Unrealized Discount On Investments	No Year	20		6511	911	-1,291,694.34	1,214,009.59		-77,684.75		
Investments In Public Debt Securities	No Year	20		6511	971	500,981,000.00	-1,593,315.25		499,387,684.75		
		20		6511		545,198,972.51		-33,622,874.42	578,821,846.93		
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)	No Year	70		6050	006	-120,923.80		-703,475.94	582,552.14		
Employees Payroll Allotment Account, U.S. Savings Bonds, INS, Department Of Homeland Security	No Year	70		6050	011	-75.00		-75.00			
		70		6050		-120,998.80		-703,550.94	582,552.14		
Duties Collected For The Virgin Islands Government, United States Customs Service	No Year	70		6157	005	-2,537,631.64		-1,301,045.90	-1,236,585.74		
Abandoned Or Other Unclaimed Property	No Year	70		6199	000	221,942.35		-155,102.00	377,044.35		
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200	000	65,940,467.49		-43,874,361.59	109,814,829.08		
Withheld State And Local Taxes (USCG)	No Year	70		6275	006	2,092,394.97		151,693.94	1,940,701.03		
Withheld State And Local Taxes (TSA)	No Year	70		6275	011	-377.20		-377.20			
		70		6275		2,092,017.77		151,316.74	1,940,701.03		
Other Federal Payroll Withholding Allotments (INS)	No Year	70		6276	001	8,012.14			8,012.14		
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	006	3,925,999.76		3,973,970.80	-47,971.04		
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	011	1,247,040.90		159,387.68	1,087,653.22		
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	019	34,584.08			34,584.08		
		70		6276		5,215,636.88		4,133,358.48	1,082,278.40		
Advances Without Orders From Non-Federal Sources (USCS)	No Year	70		6500	005	1,628,417.08		-640,332.35	2,268,749.43		
Small Escrow Amounts, United States Secret Service, Department Of Homeland Security	No Year	70		6501	004	13,860,258.01		-1,967,391.20	15,827,649.21		
Small Escrow Amounts (FLETC)	No Year	70		6501	012	683,478.24		-255,124.04	938,602.28		
		70		6501		14,543,736.25		-2,222,515.24	16,766,251.49		
Seized Genuine Cash, USSS	No Year	70		6511	004	2,747,520.52		-573,311.28	3,320,831.80		
Customs Programs Escrow, USCS	No Year	70		6512	005	467,749,308.26		321,855,535.79	145,893,772.47		
Deposits Of Cash To Secure Immigration Bonds, INS	No Year	70		6697	000	274,179,435.08		-37,317,309.00	311,496,744.08		
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, INS	No Year	70		6698	000	44,497.47			44,497.47		
Total, Department Of Homeland Security						1,376,903,321.22		205,729,808.29	1,171,173,512.93		

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number						
Department Of Housing And Urban Development										
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development	No Year	86		6501	001	-----	-----	1,982,335.22	-----	-----
Withheld State And Local Taxes, Office Funds Held Outside The Treasury	No Year	86		6501	921	104,878,405.06	-----	-1,982,335.22	-----	102,896,069.84
		86		6501		104,878,405.06	-----	1,982,335.22	-----	102,896,069.84
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758	000	2,851,961.68	-----	-----	-----	3,001,123.89
Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development	No Year	86		6760	000	-----	-----	-49,988.66	-----	49,988.66
Total, Department Of Housing And Urban Development						107,730,366.74	-----	-----	1,783,184.35	105,947,182.39
Department Of The Interior										
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Minerals Management Service	No Year	14		6029	000	267.26	-----	-1,334,542.32	-----	872.76
Unrealized Discount On Investments	No Year	14		6029	911	-938,654.82	-----	927,317.67	-----	-11,337.15
Investments In Public Debt Securities	No Year	14		6029	971	42,472,000.00	-----	407,224.65	-----	42,879,224.65
		14		6029		41,533,612.44	-----	-1,335,147.82	-----	42,868,760.26
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039	000	3,377,670.09	-----	17,702,768.50	-----	8,656,400.43
Unrealized Discount On Investments	No Year	14		6039	911	54,978.62	-----	-----	-----	54,978.62
Investments In Public Debt Securities	No Year	14		6039	971	68,622,489.35	-----	-17,702,768.50	-----	50,919,720.85
		14		6039		72,055,138.06	-----	12,424,038.16	-----	59,631,099.90
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	001	2,192,799.02	-----	-----	205,493.28	1,987,305.74
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	019	20,993.41	-----	-----	-----	20,993.41
		14		6050		2,213,792.43	-----	205,493.28	-----	2,008,299.15
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053	000	13,914,883.04	-----	-----	-8,693,171.07	22,608,054.11
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140	000	-----	-----	-621,272.36	-----	-----
Unrealized Discount On Investments	No Year	14		6140	911	-6,562.50	-----	-----	-----	-6,562.50
Investments In Public Debt Securities	No Year	14		6140	971	3,606,684.79	-----	621,272.36	-----	4,227,957.15
		14		6140		3,600,122.29	-----	-621,272.36	-----	4,221,394.65
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	001	-16,985.36	-----	-----	-21,579.19	4,593.83
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	019	-16,905.37	-----	-----	-----	⁵ -16,905.37
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	029	-103,313.73	-----	-----	-----	⁵ -103,313.73
		14		6275		-137,204.46	-----	-21,579.19	-----	-115,625.27
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	001	-4,402,140.91	-----	-----	-4,774,873.56	372,732.65
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	006	91,566.14	-----	-----	-54,593.79	146,159.93
		14		6276		-4,310,574.77	-----	-4,829,467.35	-----	518,892.58
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285	000	-1,636.95	-----	-----	-122,001.96	120,365.01
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	001	1,389.70	-----	-----	869.60	520.10
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	006	21,354,355.30	-----	-----	-5,385,565.15	26,739,920.45
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey	No Year	14		6500	008	6,622,322.21	-----	-----	-----	5,430,792.32
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	011	35,271,047.63	-----	-----	4,092,349.29	31,178,698.34
Advances Without Orders From Non-Federal Sources, Minerals Management Service	No Year	14		6500	019	-----	-----	-----	9,490.91	⁵ -9,490.91
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	020	1,349,201.10	-----	-----	880,000.00	469,201.10
		14		6500		64,598,315.94	-----	788,674.54	-----	63,809,641.40
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	006	35,834.05	-----	-----	31,984.85	3,849.20

Deposit Funds

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Small Escrow Amounts, National Park Service	No Year	14		6501	010	1,855,651.47	-----	411,987.18	-----	1,443,664.29	
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	018	1,042,335.48	-----	-90,333.94	-----	1,132,669.42	
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	020	942,297.77	-----	-3,292,358.14	-----	4,234,655.91	
	Subtotal	14		6501		3,876,118.77	-----	-2,938,720.05	-----	6,814,838.82	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705	000	2,206,508.13	-----	-48,703,310.96	-----	-----	
Unrealized Discount On Investments	No Year	14		6705	911	-126,356.22	-----	123,699.91	-----	-2,656.31	
Investments In Public Debt Securities	No Year	14		6705	971	49,007,000.00	-----	48,579,611.05	-----	97,586,611.05	
	Subtotal	14		6705		51,087,151.91	-----	-46,496,802.83	-----	97,583,954.74	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801	000	368,727.52	-----	250.00	-----	368,477.52	
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803	000	2,560,812.32	-----	56,278,223.53	-----	6,345,165.34	
Unrealized Discount On Investments	No Year	14		6803	911	373,255.53	-----	213,464.95	-----	586,720.48	
Investments In Public Debt Securities	No Year	14		6803	971	540,842,663.75	-----	-56,491,688.48	-----	484,350,975.27	
	Subtotal	14		6803		543,776,731.60	-----	52,493,870.51	-----	491,282,861.09	
Suspense, Office Of Youth Programs	No Year	14		6875	029	-28,996.17	-----	-----	-----	⁵ -28,996.17	
Total, Department Of The Interior						792,546,181.65	-----	854,163.86	-----	791,692,017.79	
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	001	-10,475.17	-----	-----	-----	⁵ -10,475.17	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	002	-255.00	-----	-255.00	-----	-----	
	Subtotal	15		6050		-10,730.17	-----	-255.00	-----	-10,475.17	
War Claims Fund, Foreign Claims Settlement Commission (T) ⁶	No Year	15		6078	000	184,014.96	-----	-----	-----	184,014.96	
Transfer To : Treasury	No Year	20	15	6078	000	25,692.52	-----	1,610.00	-----	24,082.52	
	Subtotal	15		6078		209,707.48	-----	1,610.00	-----	208,097.48	
Alien Property Fund, World War II (T) ⁶	No Year	15		6084	000	351,748.18	-----	-----	-----	351,748.18	
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085	000	40,122,346.99	-----	-2,565,559.27	-----	42,687,906.26	
USAO/Aremis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118	000	116,461.10	-----	-2,358,747.69	-----	116,461.10	
Investments In Public Debt Securities	No Year	15		6118	971	83,618,048.47	-----	2,358,747.69	-----	85,976,796.16	
	Subtotal	15		6118		83,734,509.57	-----	-2,358,747.69	-----	86,093,257.26	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	001	811,927.82	-----	47,739.40	-----	764,188.42	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	002	1,735.65	-----	-1,750,121.12	-----	1,751,856.77	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	010	38,520.01	-----	26.41	-----	38,493.60	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	011	897,455.88	-----	-355,032.33	-----	1,252,488.21	
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	018	22,317.77	-----	22,317.77	-----	-----	
	Subtotal	15		6275		1,771,957.13	-----	-2,035,069.87	-----	3,807,027.00	
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year	15		6276	001	-----	-----	-279,451.83	-----	279,451.83	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	002	774,498.07	-----	-29.28	-----	774,527.35	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	018	6,591.67	-----	-222.13	-----	6,813.80	
	Subtotal	15		6501		781,089.74	-----	-251.41	-----	781,341.15	
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695	000	658.26	-----	-----	-----	658.26	
Court Services And Offender Supervision Funding, Justice	No Year	15		6866	000	3,012,148.36	-----	-----	-----	3,012,148.36	
Seized Assets Fund, Justice	No Year	15		6874	000	15,527,841.43	-----	70,725,926.39	-----	91,218,370.88	
Unrealized Discount On Investments	No Year	15		6874	911	-11,259,173.30	-----	6,330,565.73	-----	-4,928,607.57	
Investments In Public Debt Securities	No Year	15		6874	971	1,232,353,000.00	-----	-77,056,492.12	-----	1,155,296,507.88	
	Subtotal	15		6874		1,236,621,668.13	-----	-4,964,603.06	-----	1,241,586,271.19	

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Suspense, Office Of Justice Programs	No Year	15		6875	004	-404.76			-404.76		
Fees And Other Collections, United States Marshals, Justice	No Year	15		6876	000	50.00			5.07	44.93	
Fees And Other Collections, United States Marshals Service	No Year	15		6876	018	8,389,084.59			1,799,705.54	6,589,379.05	
	Subtotal	15		6876		8,389,134.59			1,799,710.61	6,589,423.98	
Total, Department Of Justice						1,374,983,833.50			-10,403,022.28	1,385,386,855.78	
Department Of Labor											
Withheld State And Local Taxes, Labor	No Year	16		6275	000	-800,408.22			-75.00	⁵ -800,333.22	
Small Escrow Amounts, Office Of The Chief Financial Officer, Department Of Labor	No Year	16		6501	001	286.92			81,803.20	⁵ -81,516.28	
Small Escrow Amounts, Bureau Of Labor Statistics, Department Of Labor	No Year	16		6501	002				-493.52	493.52	
Small Escrow Amounts, Employment And Training Administration, Department Of Labor	No Year	16		6501	003	685,806.13			-6,530.00	692,336.13	
Small Escrow Amounts, Office Of The Assistant Secretary, Department Of Labor	No Year	16		6501	014	2,446.11			1,338.85	1,107.26	
Small Escrow Amounts, Employment Standards Administration, Department Of Labor	No Year	16		6501	015	-35,916.95			7,798.71	⁵ -43,715.66	
	Subtotal	16		6501		652,622.21			83,917.24	568,704.97	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	000	76,631,500.68			1,057,295.53	75,574,205.15	
Unrealized Discount On Investments	No Year	16		6507	911	-4,549.81				-4,549.81	
Investments In Public Debt Securities	No Year	16		6507	971	-2,200,000.00				⁵ -2,200,000.00	
	Subtotal	16		6507		74,426,950.87			1,057,295.53	73,369,655.34	
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508	000	2,909,366.52			-74,121.12	2,983,487.64	
Suspense, Department Of Labor	No Year	16		6875	000	-6,277.84				⁵ -6,277.84	
Total, Department Of Labor						77,182,253.54			1,067,016.65	76,115,236.89	
Department Of State											
Deposit Of Severance Reserves, State	No Year	19		6036	000	2,718,326.87				2,718,326.87	
Deposit Fund, United Nations Compensation Commission Claims, State	No Year	19		6037	000	15,614,484.65			14,587,213.11	1,027,271.54	
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050	000	784,900.06			-7,127.16	792,027.22	
Proceeds From Estates Of American Citizens Who Die Abroad, State	No Year	19		6066	000	97,200.57			-7,328.75	104,529.32	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130	000	29,023,387.97			-6,104,446.18	35,127,834.15	
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133	000	1,387,069.98			6,970.77	1,380,099.21	
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year	19		6166	000	3,077,622.25				3,077,622.25	
Bosnia Federation - General Contract Account, State	No Year	19		6166	008	-2,556,602.82				⁵ -2,556,602.82	
Funds Of Bosnia Federation For Training And Equipment, State	No Year	19		6166	009	-477,912.64				⁵ -477,912.64	
	Subtotal	19		6166		43,106.79				43,106.79	
Saudi Arabian Critical Infrastructure Protection Fund, State	No Year	19		6225	000				-500,000.00	500,000.00	
Withheld State And Local Taxes, State	No Year	19		6275	000	146,043.50				146,043.50	
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	003	-136,525.89				⁵ -136,525.89	
	Subtotal	19		6275		9,517.61				9,517.61	
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276	000	6,453,120.24			-4,362,749.74	10,815,869.98	
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301	000	805,162.00				805,162.00	
General Deposits, State	No Year	19		6755	000	2,990,063.28				2,990,063.28	
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807	000	5,559.32				5,559.32	

Deposit Funds

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Suspense Deposits Abroad, State	No Year	19		6809	000	6,644,594.41	-----	-----	-----	7,500,634.76	
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999	000	0.90	-----	-----	-----	0.90	
Total, Department Of State						66,576,494.65	-----	-----	-----	63,820,002.95	
Department Of Transportation											
Federal Ship Financing Escrow Fund	No Year	69		6012	911	-6,461.20	-----	-----	-----	-6,461.20	
Unrealized Discount On Investments	No Year	69		6012	971	356,000.00	-----	-----	-----	356,000.00	
Investments In Public Debt Securities		69		6012		349,538.80	-----	-----	-----	349,538.80	
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year	69		6040	000	-267,734.01	-----	45,422,335.05	45,044,395.95	110,205.09	
Unrealized Discount On Investments	No Year	69		6040	911	-1,650,357.99	-----	1,294,405.70	-----	-355,952.29	
Investments In Public Debt Securities	No Year	69		6040	971	75,252,000.00	-----	-46,716,740.75	-----	28,535,259.25	
		69		6040		73,333,908.00	-----	45,044,395.95	-----	28,289,512.05	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	001	-12,318.61	-----	9,243.87	-----	⁵ -21,562.48	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	005	-39,215.77	-----	-----	-----	⁵ -39,215.77	
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	006	-476.57	-----	-----	-----	⁵ -476.57	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	007	-4,640.97	-----	-----	-----	⁵ -4,640.97	
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	011	-7,338.25	-----	-----	-----	⁵ -7,338.25	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	013	-472,084.27	-----	-----	-----	⁵ -472,084.27	
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	017	-17,112.65	-----	-----	-----	⁵ -17,112.65	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	026	-7,514.99	-----	-----	-----	⁵ -7,514.99	
		69		6050		-560,702.08	-----	9,243.87	-----	-569,945.95	
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	001	-39,644.90	-----	162,946.58	-----	⁵ -202,591.48	
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	006	88,078.14	-----	-----	-----	88,078.14	
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	007	66,463.42	-----	-----	-----	66,463.42	
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	013	142,533.56	-----	-----	-----	142,533.56	
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	017	-24.32	-----	-----	-----	⁵ -24.32	
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration	No Year	69		6275	026	0.20	-----	-----	-----	0.20	
		69		6275		257,406.10	-----	162,946.58	-----	94,459.52	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	001	-24,071.99	-----	2,518,920.03	-----	⁵ -2,542,992.02	
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	003	745.46	-----	745.46	-----	-----	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	005	-75,257.59	-----	-366,783.05	-----	291,525.46	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	006	-37,096.27	-----	-5,499.73	-----	⁵ -31,596.54	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	007	30,943.81	-----	-10,470.73	-----	41,414.54	
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	009	-----	-----	-1,307.64	-----	1,307.64	
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	011	42,919.78	-----	-1,004,721.74	-----	1,047,641.52	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	013	1,593,007.83	-----	1,740,892.45	-----	⁵ -147,884.62	
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation	No Year	69		6276	014	-4,175.25	-----	-4,855.21	-----	679.96	
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	015	-37,018.43	-----	-0.01	-----	⁵ -37,018.42	

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	017	138,625.77	-----	-----	20,808.91	-----	117,816.86
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276	026	4,808.21	-----	-----	-11,252.94	-----	16,061.15
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year	69		6276	030	1,658.76	-----	-----	-2,639.89	-----	4,298.65
Subtotal	No Year	69		6276		1,635,090.09	-----	-----	2,873,835.91	-----	-1,238,745.82
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	013	108,949.98	-----	-----	-4,458.89	-----	113,408.87
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration, (T) ⁵	No Year	69		6548	000	102,414.03	-----	-----	478,989.83	-----	-376,575.80
Unearned Copying Fees, Federal Aviation Administration (T) ⁶	No Year	69		6551	000	789,863.67	-----	-----	-103,530.49	-----	893,394.16
Suspense, Office Of The Secretary	No Year	69		6875	001	-2,184,856.79	-----	-----	-2,184,856.79	-----	-----
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	006	2,461,971.89	-----	-----	2,461,971.89	-----	-----
Suspense, Federal Railroad Administration	No Year	69		6875	007	32,787.02	-----	-----	32,787.02	-----	-----
Suspense, Urban Mass Transportation Administration	No Year	69		6875	011	305.00	-----	-----	305.00	-----	-----
Subtotal	No Year	69		6875		310,207.12	-----	-----	310,207.12	-----	-----
Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation	No Year	69		6887	000	13,848.24	-----	-----	-1,603.14	-----	15,451.38
Total, Department Of Transportation						76,340,523.95	-----	-----	48,770,026.74	-----	27,570,497.21
Department Of The Treasury											
General Deposits	No Year	20		0000	801	4,949,410,465.94	-----	-----	-1,699,319,741.52	-----	6,648,730,207.46
Payment Of Principal And Interest On Securities Of Various Government Agencies, Treasury	No Year	20		6008	000	2,461,366.33	-----	-----	-----	-----	2,461,366.33
Proceeds And Payment Of Certain Unpaid Checks, Treasury	No Year	20		6045	000	14,483,518.42	-----	-----	-694,214.12	-----	15,177,732.54
Proceeds Of Withheld Foreign Checks, Treasury	No Year	20		6048	000	1,459.35	-----	-----	-----	-----	1,459.35
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	076	6,852.25	-----	-----	6,792.25	-----	60.00
Debt Management Operations, Treasury	No Year	20		6092	000	3,456,529.13	-----	-----	155,510.93	-----	3,301,018.20
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104		37,661.66	-----	21,176.33	29,059.05	-----	29,778.94
Unrealized Discount On Investments	No Year	20		6104	911	-2,560.28	-----	2,533.90	-0-	-----	-26.38
Investments In Public Debt Securities	No Year	20		6104	971	993,000.00	-----	-23,710.23	-----	-----	969,289.77
Subtotal	No Year	20		6104		1,028,101.38	-----	-----	29,059.05	-----	999,042.33
Payment Of Unclaimed Moneys, Treasury	No Year	20		6133	000	341,233,020.41	-----	-----	-24,584,707.55	-----	365,817,727.96
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163	000	2,262,203.13	-----	-----	28,690.17	-----	2,233,512.96
Treasury Control System Payments	No Year	20		6181	000	-4,032,272.91	-----	-----	-2,530,193.94	-----	⁵ -1,502,078.97
Treasury Control System Reversals	No Year	20		6182	000	2,508,449.72	-----	-----	2,123,822.71	-----	384,627.01
General Deposits, Administrative Management Division, Financial Management Service, Treasury	No Year	20		6187	000	2,648,438,842.89	-----	-----	152,665,006.26	-----	2,495,773,836.63
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		570.36	-----	-687,000.00	-687,463.93	-----	1,034.29
Unrealized Discount On Investments	No Year	20		6311	911	-155,920.31	-----	-----	-----	-----	⁵ -155,920.31
Investments In Public Debt Securities	No Year	20		6311	971	8,702,000.00	-----	687,000.00	-----	-----	9,389,000.00
Subtotal	No Year	20		6311		8,546,650.05	-----	-----	-687,463.93	-----	9,234,113.98
Iranian Claims Settlement (T) ⁶	No Year	20		6312		906.59	-----	-4,065.48	-3,354.87	-----	195.98
Unrealized Discount On Investment	No Year	20		6312	911	-407.38	-----	402.98	-----	-----	-4.40
Investments In Public Debt Securities	No Year	20		6312	971	158,000.00	-----	3,662.50	-----	-----	161,662.50
Subtotal	No Year	20		6312		158,499.21	-----	-----	-3,354.87	-----	161,854.08
German Democratic Republic Settlement Fund	No Year	20		6314		264,984.87	-----	718,459.97	381,347.58	-----	602,097.26
Unrealized Discount On Investments	No Year	20		6314	911	8,036.65	-----	7,971.58	-----	-----	-65.07
Investments In Public Debt Securities	No Year	20		6314	971	3,117,000.00	-----	-726,431.55	-----	-----	2,390,568.45

Deposit Funds

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	20		6314	3,373,948.22	-----	381,347.58	-----	2,992,600.64		
Vietnam Claims Fund (T) ⁶	No Year	20		6315	994.75	-----	53,424.84	-----	24,999.91		
Unrealized Discount On Investments	No Year	20		6315	911	-----	328.01	-----	-2.02		
Investments In Public Debt Securities	No Year	20		6315	971	-----	-53,752.85	-----	74,247.15		
	Subtotal	20		6315	128,664.72	-----	29,419.68	-----	99,245.04		
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	-----	-33,072.12	-----	3,372.64		
Advance For Treasury International											
Unrealized Discount On Investments	No Year	20		6317	911	-----	12,072.12	-----	-8,078.84		
Investments In Public Debt Securities	No Year	20		6317	971	-----	21,000.00	-----	854,000.00		
	Subtotal	20		6317	815,234.36	-----	-34,059.44	-----	849,293.80		
Secretary Of The Treasury, Government Of Funds Held Outside The Treasury	No Year	20		6500	921	-----	-12,779.75	-----	60,347.27		
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	009	-----	-183,666.47	-----	183,666.47		
Advances Without Orders From Non-Federal Sources, Treasury	No Year	20		6500	076	-----	12,779.75	-----	-----		
	Subtotal	20		6500	73,127.02	-----	-170,886.72	-----	244,013.74		
Escrow Amounts, Financial Management Service	No Year	20		6501	018	-----	2,278,724.25	-----	⁵ -3,316,090.58		
Small Escrow Accounts, Office Of Thrift Supervision, Treasury	No Year	20		6501	076	-----	12,520.77	-----	-----		
	Subtotal	20		6501	-1,024,845.56	-----	2,291,245.02	-----	-3,316,090.58		
Seized Cash, Internal Revenue Service, Treasury	No Year	20		6511	009	-----	321,200.00	-----	-----		
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	013	-----	80,902.00	-----	744,945.05		
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	000	-----	-123,883.02	-----	21,193,961.00		
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury	No Year	20		6720	000	-----	7,247.86	-----	667,006.31		
Internal Revenue Collections For Northern Mariana Islands, Treasury	No Year	20		6737	000	-----	538,862.37	-----	⁵ -2,303,286.55		
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year	20		6738	000	-----	-5,324,040.03	-----	10,904,077.10		
Public Debt	No Year	20		6822	000	-----	-12,466,958.26	-----	165,667,107.54		
Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	001	-----	-37,454,406.43	-----	⁵ -74,849,292.57		
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	002	-----	-13,090,228,528.79	-----	54,598,543,712.23		
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	003	-----	-2,405,628.67	-----	2,405,628.67		
	Subtotal	20		6825	41,396,011,484.44	-----	-13,130,088,563.89	-----	54,526,100,048.33		
Suspense, Net Interest Payments To States, Financial Management Service, Treasury	No Year	20		6830	000	-----	-104,631.00	-----	104,631.00		
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service, Treasury	No Year	20		6877	000	-----	27,474.81	-----	34,401.85		
Unapplied Collections, Internal Revenue Service, Treasury	No Year	20		6879	009	-----	-1,927,694.69	-----	44,134,647.35		
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury	No Year	20		6879	010	-----	-8,642,573.46	-----	14,334,691.94		
	Subtotal	20		6879	47,899,071.14	-----	-10,570,268.15	-----	58,469,339.29		
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999	000	-----	-93,927.77	-----	143,378.55		
Total, Department Of The Treasury					49,597,258,838.45	-----	-14,728,110,313.52	-----	64,325,369,151.97		
Department Of Veterans Affairs											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020	000	-----	-1,133,444.75	-----	38,770,604.30		
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050	000	-----	64,825.62	-----	957,796.62		
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275	000	-----	-3,018,552.92	-----	3,055,968.51		

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276	000	7,362,224.13	-----	-----	-44,452,546.23	-----	51,814,770.36
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501	000	857,938.05	-----	-----	-227,029.53	-----	1,084,967.58
Total, Department Of Veterans Affairs						46,917,359.56	-----	-----	-48,766,747.81	-----	95,684,107.37
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094	000	24,480,274.79	-----	-----	-91,781,178.22	-----	116,261,453.01
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500	000	1,970,032.36	-----	-----	-3,396,623.32	-----	5,366,655.68
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501	000	5,626,407.52	-----	-----	662,339.53	-----	4,964,067.99
Total, Corps Of Engineers						32,076,714.67	-----	-----	-94,515,462.01	-----	126,592,176.68
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050	000	387,777.86	-----	-----	24,516.38	-----	363,261.48
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264	000	256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265	000	87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction And Sale, Environmental Protection Agency	No Year	68		6266	000	-----	-----	-----	20,978.49	-----	⁵ -20,978.49
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275	000	4,566,036.37	-----	-----	-2,603,968.55	-----	7,170,004.92
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency	No Year	68		6276	000	-----	-----	-----	446,170.17	-----	⁵ -446,170.17
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500	000	2,115,128.50	-----	-----	2,174,971.29	-----	⁵ -59,842.79
Total, Environmental Protection Agency						7,413,068.05	-----	-----	62,667.78	-----	7,350,400.27
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	001	87.50	-----	-----	-----	-----	87.50
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	020	-172.41	-----	-----	-----	-----	⁵ -172.41
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	054	43.75	-----	-----	-----	-----	43.75
		11		6050	Subtotal	-41.16	-----	-----	-----	-----	-41.16
Withheld State And Local Taxes, White House Office	No Year	11		6275	001	-9,980.86	-----	-----	-----	-----	⁵ -9,980.86
Suspense, White House Office	No Year	11		6875	001	46,403.97	-----	-----	-----	-----	46,403.97
Total, Executive Office Of The President						36,381.95	-----	-----	-----	-----	36,381.95
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050	000	197,608.13	-----	-----	10,817.03	-----	186,791.10
Withheld State And Local Taxes, General Services Administration	No Year	47		6275	000	334,116.39	-----	-----	-102,621.41	-----	436,737.80
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500	000	2,696,943.31	-----	-----	61,361.85	-----	2,635,581.46

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Small Escrow Amounts, General Services Administration	No Year	47		6501	000	-----	-----	-----	-17,444,374.52	-----	17,444,374.52
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863	000	11,898,404.86	-----	-----	-----	-----	11,898,404.86
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887	000	63,498,822.26	-----	-----	40,901,015.54	-----	22,597,806.72
Total, General Services Administration						78,625,894.95	-----	-----	23,426,198.49	-----	55,199,696.46
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147	000	35,998,557.42	-----	-----	20,079,629.31	-----	15,918,928.11
Total, International Security Assistance						35,998,557.42	-----	-----	20,079,629.31	-----	15,918,928.11
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050	000	-7,043.75	-----	-----	-----	-----	⁵ -7,043.75
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130	000	70,291.80	-----	-----	1,206.00	-----	69,085.80
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500	000	-114,813.70	-----	-----	-34,960.95	-----	⁵ -79,852.75
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809	000	899,498.98	-----	-----	3,188,370.35	-----	⁵ -2,288,871.37
Suspense, Agency For International Development	No Year	72		6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						3,376,335.80	-----	-----	3,154,615.40	-----	221,720.40
Overseas Private Investment Corporation											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050	000	10,156.73	-----	-----	10,156.73	-----	-----
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275	000	1,768.84	-----	-----	1,497.84	-----	271.00
Total, Overseas Private Investment Corporation						11,925.57	-----	-----	11,654.57	-----	271.00
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	000	17,978,378.57	-----	-----	-438,642.97	-----	18,417,021.54
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	044	17,100.00	-----	-----	3,325.00	-----	13,775.00
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809	000	-----	-----	-----	10,870.00	-----	⁵ -10,870.00

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number						
Total, Peace Corps					17,995,478.57	-----	-----	-424,447.97	-----	18,419,926.54
Total, International Development Assistance					21,383,739.94	-----	-----	2,741,822.00	-----	18,641,917.94
Total, International Assistance Program					57,382,297.36	-----	-----	22,821,451.31	-----	34,560,846.05
National Aeronautics And Space Administration										
Withheld State And Local Taxes, National Aeronautics And Space Administration		No Year	80	6275	000	47.80	-----	-----	-----	47.80
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration		No Year	80	6276	000	1,420.19	-----	1,420.16	-----	0.03
Advances Without Orders From Non-Federal Sources, National Aeronautics Space		No Year	80	6500	000	21,200.00	-----	-----	-----	21,200.00
Small Escrow Amounts, National Aeronautics Space Administration		No Year	80	6501	000	16,993.00	-----	16,993.00	-----	-----
Total, National Aeronautics And Space Administration					39,660.99	-----	-----	18,413.16	-----	21,247.83
Small Business Administration										
Withheld State And Local Taxes, Small Business Administration		No Year	73	6275	000	4,244.88	-----	-----	-----	4,244.88
Total, Small Business Administration					4,244.88	-----	-----	-----	-----	4,244.88
Social Security Administration										
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution		No Year	28	6239	000	16,265,326.37	-----	-----	-13,112.75	16,278,439.12
State Supplemental Security Income Payments, Social Security Administration		No Year	28	6504	000	21,418,749.60	-----	-7,460,960.47	-----	28,879,710.07
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration		No Year	28	6724	000	1,255,156.36	-----	-----	-----	1,255,156.36
Suspense, Social Security Administration		No Year	28	6875	000	13.50	-----	-----	-----	13.50
Total, Social Security Administration					38,939,245.83	-----	-----	-7,474,073.22	-----	46,413,319.05
Independent Agencies										
Broadcasting Board Of Governors										
Employee Payroll Allotment Account, U.S. Savings Bonds, Broadcasting Board Of Governors		No Year	95	6050	068	7,984.00	-----	-----	-8.00	7,992.00
Withheld State And Local Taxes, Broadcasting Board Of Governors		No Year	95	6275	068	583,312.06	-----	-54,360.87	-----	637,672.93
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors		No Year	95	6276	068	5,024,656.13	-----	7,738,178.89	-----	⁵ -2,713,522.76
Total, Broadcasting Board Of Governors					5,615,952.19	-----	-----	7,683,810.02	-----	-2,067,857.83

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Central Intelligence Agency											
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142	000	-673,828,867.69	-----	627,233,400.28	-----	⁵ -1,301,062,267.97	
Gifts, Central Intelligence Agency	No Year	56		6146	000	18,570.20	-----	8,445.49	-----	59,280.05	
Investments In Public Debt Securities	No Year	56		6146	971	112,000.00	-----	-49,155.34	-----	62,844.66	
	Subtotal	56		6146		130,570.20	-----	8,445.49	-----	122,124.71	
Total, Central Intelligence Agency						-673,698,297.49	-----	627,241,845.77	-----	-1,300,940,143.26	
Commodity Futures Trading Commission											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729	000	47,563.07	-----	47,563.07	-----	-----	
Total, Commodity Futures Trading Commission						47,563.07	-----	47,563.07	-----	-----	
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service	No Year	95		6201	000	859,327.52	-----	-1,315.73	-----	860,643.25	
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	055	344,048.98	-----	-768,663.85	-----	1,112,712.83	
Total, Corporation For National And Community Service						1,203,376.50	-----	-769,979.58	-----	1,973,356.08	
Denali Commission											
Small Escrow Amounts, Denali Commission	No Year	95		6501	067	-----	-----	-1,875,066.00	-----	1,875,066.00	
Total, Denali Commission						-----	-----	-1,875,066.00	-----	1,875,066.00	
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168	000	1,239,144.50	-----	-1,942,677.25	-----	3,181,821.75	
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	001	-239.35	-----	-----	-----	⁵ -239.35	
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	002	4,763,809.63	-----	-----	-----	4,763,809.63	
	Subtotal	95		6595		4,763,570.28	-----	-----	-----	4,763,570.28	
Total, District Of Columbia Courts						6,002,714.78	-----	-1,942,677.25	-----	7,945,392.03	

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number						
Total, District Of Columbia					6,002,714.78			-1,942,677.25		7,945,392.03
Equal Employment Opportunity Commission										
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission					255,644.79			255,644.79		
Small Escrow Amounts, Equal Employment Opportunity					5,631.89			-59.90		5,691.79
Total, Equal Employment Opportunity Commission					261,276.68			255,584.89		5,691.79
Federal Communications Commission										
International Telecommunication Settlements					-198,356.81			-306,983.08		108,626.27
Fees, Suspense, Federal Communications Commission					268,046,137.02			56,038,277.96		212,007,859.06
Total, Federal Communications Commission					267,847,780.21			55,731,294.88		212,116,485.33
Federal Election Commission										
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission								132.45		⁵ -132.45
Total, Federal Election Commission								132.45		-132.45
Federal Retirement Thrift Investment Board										
Thrift Savings Fund, Federal Retirement Thrift Investment Board					-58,496,852.13		-20,072,637,676.48	-20,096,807,435.33		⁵ -34,327,093.28
Investments In Public Debt Securities					81,379,092,000.00		20,072,637,676.48			101,451,729,676.48
Subtotal					81,320,595,147.87			-20,096,807,435.33		101,417,402,583.20
Total, Federal Retirement Thrift Investment Board					81,320,595,147.87			-20,096,807,435.33		101,417,402,583.20
Federal Trade Commission										
FTC Consumer Redress Escrow, Federal Trade Commission					1,440,747.54		-117,513,959.90	-118,580,266.24		2,507,053.88
Investments In Public Debt Securities							117,513,959.90			117,513,959.90
Subtotal					1,440,747.54			-118,580,266.24		120,021,013.78
Total, Federal Trade Commission					1,440,747.54			-118,580,266.24		120,021,013.78
Intelligence Community Management Account										
Foreign Broadcast Information Service					-952,323,771.26		50,388,466.25	1,055,258,056.31		⁵ -1,957,193,361.32
Unrealized Discount On Investments					-1,492,994.22		1,437,497.19			-55,497.03
Investments In Public Debt Securities					509,018,000.00		-51,825,963.44			457,192,036.56
Subtotal					-444,798,765.48			1,055,258,056.31		-1,500,056,821.79

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Intelligence Community Management Account					-444,798,765.48	-----	-----	1,055,258,056.31	-----	-1,500,056,821.79
National Credit Union Administration										
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration					-884.33	-----	-----	-----	-----	⁵ -884.33
Total, National Credit Union Administration					-884.33	-----	-----	-----	-----	-884.33
National Labor Relations Board										
Escrow Account, National Labor Relations Board					483,802.86	-----	-1,153,173.18	-3,657,900.02	-----	2,988,529.70
Unrealized Discount On Investments					-42,419.96	-----	34,332.96	-----	-----	-8,087.00
Investments In Public Debt Securities					3,239,159.78	-----	1,118,840.22	-----	-----	4,358,000.00
Subtotal					3,680,542.68	-----	-----	-3,657,900.02	-----	7,338,442.70
Total, National Labor Relations Board					3,680,542.68	-----	-----	-3,657,900.02	-----	7,338,442.70
National Mediation Board										
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board					962.50	-----	-----	-----	-----	962.50
Total, National Mediation Board					962.50	-----	-----	-----	-----	962.50
Nuclear Regulatory Commission										
Deposits And Payments, Cooperative Programs, Nuclear Regulatory Commission					-----	-----	-----	250.64	-----	⁵ -250.64
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission					13,342,521.10	-----	-----	13,342,521.10	-----	-----
Total, Nuclear Regulatory Commission					13,342,521.10	-----	-----	13,342,771.74	-----	-250.64
Postal Service										
Postal Service Fund					⁷ -34,485,181.98	-----	-----	⁷ -964,077.32	-----	⁷ -33,521,104.66
Total, Postal Service					-34,485,181.98	-----	-----	-964,077.32	-----	-33,521,104.66
Railroad Retirement Board										
Withheld State And Local Taxes, Railroad Retirement Board					10,351.63	-----	-----	-----	-----	10,351.63
Total, Railroad Retirement Board					10,351.63	-----	-----	-----	-----	10,351.63

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Securities And Exchange Commission											
Unearned Fees, Securities And Exchange Commission (T) ⁶	No Year	50		6561	000	-----	-----	-----	-51,793,088.21	-----	51,793,088.21
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563	000	13,187,851.28	-----	611,397,278.19	586,785,143.17	-----	37,799,986.30
Unrealized Discount On Investments	No Year	50		6563	911	-36,815,327.11	-----	25,054,863.53	-----	-----	-11,760,463.58
Investments In Public Debt Securities	No Year	50		6563	971	3,625,124,548.53	-----	-636,452,141.72	-----	-----	2,988,672,406.81
	Subtotal	50		6563		3,601,497,072.70	-----	-----	586,785,143.17	-----	3,014,711,929.53
Total, Securities And Exchange Commission						3,601,497,072.70	-----	-----	534,992,054.96	-----	3,066,505,017.74
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097	000	4,908,609.56	-----	-----	-10,928,413.29	-----	15,837,022.85
Smithsonian Endowment Fund, Smithsonian Investments In Public Debt Securities	No Year	33		6220	971	997,000.00	-----	-----	-----	-----	997,000.00
Total, Smithsonian Institution						5,905,692.00	-----	-----	-10,928,413.29	-----	16,834,105.29
Tennessee Valley Authority											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority	No Year	64		6276	000	-----	-----	-----	-7,013.55	-----	7,013.55
Total, Tennessee Valley Authority						-----	-----	-----	-7,013.55	-----	7,013.55
Total, Independent Agencies						84,074,468,572.17	-----	-----	-17,940,979,714.49	-----	102,015,448,286.66
Total, Deposit Funds						140,277,452,531.14	-----	-----	-49,516,314,347.01	-----	189,793,766,878.15

Deposit Funds

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Deposit Funds had no transfer activity during fiscal year 2008, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 7 Represents "Net Proceeds from Sales and Withholdings for Savings Bonds".