

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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											
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-5,503,009.52	-----	833,334.24	-----	5-6,336,343.76	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		429,196.74	-----	-300,319.26	-----	556,789.74	
Unrealized Discount On Investments	No Year	03		6206	911	-18,709.09	-----	4,319.26	-----	-14,389.83	
Investments In Public Debt Securities	No Year	03		6206	971	3,218,000.00	-----	296,000.00	-----	3,514,000.00	
		03		6206		3,628,487.65	-----	-427,912.26	-----	4,056,399.91	
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,041,879.94	-----	-44,894.04	-----	1,086,773.98	
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		795,810.34	-----	109,174.36	-----	686,635.98	
Wages Of Employees Of Contractors, Act Of August 30, 1935	No Year	05		6022		4,600,268.47	-----	-91,455.31	-----	4,691,723.78	
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year	09		6050	8	81.25	-----	-----	-----	81.25	
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	2	-9,675.27	-----	-----	-----	5-9,675.27	
Suspense, Botanic Garden	No Year	09		6875	2	680.24	-----	-----	-----	680.24	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050		1,729.50	-----	617.50	-----	1,112.00	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		37,694.96	-----	-20,882.67	-----	58,577.63	
Total, Legislative Branch						4,593,947.56	-----	357,981.82	-----	4,235,965.74	
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		128,950,487.65	-----	-48,938,903.34	-----	177,889,390.99	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	4,280.00	-----	-2,532.50	-----	6,812.50	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	31,975.96	-----	-4,304.71	-----	36,280.67	
		10		6050		36,255.96	-----	-6,837.21	-----	43,093.17	
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	60,660.25	-----	-9,831.67	-----	70,491.92	
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	6,531,536.10	-----	-252,698.61	-----	6,784,234.71	
		10		6275		6,592,196.35	-----	-262,530.28	-----	6,854,726.63	
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	1	40,050.96	-----	-1,690.25	-----	41,741.21	
Ivan Boesky Escrow Account, Judiciary	No Year	10		6287		43,955,703.50	-----	-----	-----	43,955,703.50	
Deposits For Expenses Of The Fifth International Appellate Judge Conference	No Year	10		6854		3,953.00	-----	-----	-----	3,953.00	
Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia	No Year	10		6855		95,285,497.70	-----	-23,726,946.34	-----	119,012,444.04	
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81	-----	-----	-----	1,246.81	
Total, Judicial Branch						274,865,391.93	-----	-72,936,907.42	-----	347,802,299.35	
Department Of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005		-1,393.60	-----	-----	-----	5-1,393.60	
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018		549.89	-----	-----	-----	549.89	

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service	No Year	12		6050	29	-21,202.43	-----	-----	-----	⁵ -21,202.43	
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	5,957,210.31	-----	-4,144,474.33	-----	10,101,684.64	
	Subtotal	12		6050		5,936,007.88	-----	-4,144,474.33	-----	10,080,482.21	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,176,928.58	-----	-598,181.28	-----	2,775,109.86	
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185		27,551,627.41	-----	1,614,592.23	-----	25,937,035.18	
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	5,992,302.83	-----	-44,619,770.20	-----	50,612,073.03	
Other Federal Payroll Withholding, Allotments, Forest Service, Department Of Agriculture	No Year	12		6276	11	5,100,013.09	-----	-801,333.02	-----	5,901,346.11	
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	40	-137,219,531.35	-----	-628,280,211.03	-----	491,060,679.68	
	Subtotal	12		6276		-132,119,518.26	-----	-629,081,544.05	-----	496,962,025.79	
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		146,420.87	-----	-667.61	-----	147,088.48	
Timber Sales Deposits, Forest Service	No Year	12		6304		2.97	-----	1,101.00	-----	⁵ -1,098.03	
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	11	-17,662,291.18	-----	468,830.91	-----	⁵ -18,131,122.09	
Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture	No Year	12		6500	40	103,183.60	-----	-----	-----	103,183.60	
	Subtotal	12		6500		-17,559,107.58	-----	468,830.91	-----	-18,027,938.49	
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	33	24,130.00	-----	-11,146.60	-----	35,276.60	
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11	-----	-----	-----	⁵ -174.11	
Suspense, Soil Conservation Service	No Year	12		6875	10	26,274.58	-----	-----	-----	26,274.58	
Suspense, Forest Service	No Year	12		6875	11	6,873.80	-----	-----	-----	6,873.80	
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	68,219.05	-----	-----	-----	68,219.05	
Suspense, Agricultural Marketing Service	No Year	12		6875	25	10,844.07	-----	-----	-----	10,844.07	
Suspense, Foreign Agricultural Service	No Year	12		6875	29	-521.92	-----	-----	-----	⁵ 521.92	
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93	-----	-----	-----	⁵ -1,731.93	
Suspense, Central Voucher Payment Center	No Year	12		6875	40	2,695,752.90	-----	-----	-----	2,695,752.90	
	Subtotal	12		6875		2,805,536.44	-----	-----	-----	2,805,536.44	
Total, Department Of Agriculture						-105,046,512.57	-----	-676,371,259.93	-----	571,324,747.36	
Department Of Commerce											
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census	No Year	13		6050	4	17,465.84	-----	8,732.92	-----	8,732.92	
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	14	1,099,900.98	-----	-534,899.50	-----	1,634,800.48	
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	179,111.29	-----	263,291.09	-----	⁵ -84,179.80	
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce	No Year	13		6276	12	54,664.88	-----	47,327.31	-----	7,337.57	
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce	No Year	13		6276	14	-----	-----	-53,639.20	-----	53,639.20	
	Subtotal	13		6276		54,664.88	-----	-6,311.89	-----	60,976.77	

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Department Of Commerce - Continued										
Advances Without Orders From Non-Federal Sources, NOAA, Department Of Commerce	No Year	13		6500	14	93,388.00	-----	93,388.00	-----	-----
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Department Of Commerce	No Year	13		6538		-----	-----	-4,586,284.75	-----	4,586,284.75
Contributions, Educational And Cultural Exchange, General Administration, Commerce	No Year	13		6539		937,332.22	-----	937,332.22	-----	-----
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	148,179.46	-----	-42,903.44	-----	191,082.90
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12	1,236,847.76	-----	188,331.90	-----	1,048,515.86
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	15	40,181.12	-----	21,804.47	-----	18,376.65
Subtotal		13		6540		1,425,208.34	-----	167,232.93	-----	1,257,975.41
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541		389,492.03	-----	-15,263.00	-----	404,755.03
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6542		53,954,719.94	-----	-7,047,599.24	-----	61,002,319.18
Total, Department Of Commerce						58,151,283.52	-----	-10,720,381.22	-----	68,871,664.74
Family Housing										
Total, Family Housing						-----	-----	-----	-----	-----
Revolving And Management Funds										
Total, Revolving And Management Funds						-----	-----	-----	-----	-----
Trust Funds										
Department Of The Army										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁵	No Year	21		6001		150,667.63	-----	-15,812.51	-----	166,480.14
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁵	No Year	21		6002		267.00	-----	-3,979.49	-----	4,246.49
Pay Of The Army, Deposit Fund (T) ⁵	No Year	21		6010		2,219,889.59	-----	-4,950,179.48	-----	7,170,069.07
Effects Of Mentally Incompetent Soldiers, United States Army (T) ⁵	No Year	21		6031		717.77	-----	717.77	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050		-55,666.46	-----	40,433.03	-----	⁵ -96,099.49
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Army	No Year	21		6075		-11.00	-----	-----	-----	⁵ -11.00
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113		28,189.22	-----	-----	-----	28,189.22
Foreign Taxes Withheld, Army	No Year	21		6129		1,675,949.81	-----	-84,717.24	-----	1,760,667.05
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134		218.50	-----	-----	-----	218.50
Withheld State And Local Taxes, Army	No Year	21		6275		22,745,769.42	-----	23,397,017.67	-----	⁵ -651,248.25

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		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276	15,704,753.42	-----	-----	19,638,025.69	-----	⁵ -3,933,272.27	
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434	-339,260.98	-----	-----	27,355,045.95	-----	⁵ -27,694,306.93	
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500	11,732,935.81	-----	-----	4,810,141.91	-----	6,922,793.90	
Small Escrow Amounts, Army	No Year	21		6501	3,970,291.67	-----	-----	-2,019,545.79	-----	5,989,837.46	
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999	-689.00	-----	-----	-178.00	-----	⁵ 511.00	
Total, Department Of The Army					57,834,022.40	-----	-----	68,166,969.51	-----	-10,332,947.11	
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001	1,547,378.05	-----	-----	-1,249.41	-----	1,548,627.46	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002	2,947.41	-----	-----	642.41	-----	2,305.00	
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025	7,203,061.08	-----	-----	5,374,534.39	-----	1,828,526.69	
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026	-169,143.06	-----	-----	-188,483.27	-----	19,340.21	
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050	-1,547,747.50	-----	-----	5,549,275.73	-----	⁵ -7,097,023.23	
Withheld State And Local Taxes, Navy	No Year	17		6275	62,692,186.96	-----	-----	-24,288,096.45	-----	86,980,283.41	
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276	11,233.07	-----	-----	596.32	-----	10,636.75	
Department Of The Navy - Continued											
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500	2,740,785.75	-----	-----	-28,588.67	-----	2,769,374.42	
Small Escrow Amounts, Navy	No Year	17		6501	-70,436.84	-----	-----	-212,648.39	-----	142,211.55	
Civilian Employees Allotment Account, Navy	No Year	17		6705	71,745.86	-----	-----	-21,768,786.61	-----	21,840,532.47	
Commercial Communication Service, Navy	No Year	17		6706	326,996.61	-----	-----	-----	-----	326,996.61	
Gains And Deficiencies On Exchange Transactions, Navy	95	17		6763	-0.04	-----	-----	-----	-----	⁵ -0.04	
Housing Rentals, Navy	No Year	17		6850	288,952.46	-----	-----	713.70	-----	288,238.76	
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999	69,818.29	-----	-----	832.95	-----	68,985.34	
Total, Department Of The Navy					73,167,778.10	-----	-----	-35,561,257.30	-----	108,729,035.40	
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001	96,913.40	-----	-----	-10,365.94	-----	107,279.34	
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010	-2,419,954.69	-----	-----	-4,247,777.31	-----	1,827,822.62	
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050	348,344.10	-----	-----	-2,155,913.75	-----	2,504,257.85	
Estates Of Deceased Airmen, Regular Air Force (T) ⁶	98	57		6060	25.42	-----	-----	-----	-----	25.42	
	97	57		6060	206.46	-----	-----	206.46	-----	-----	
	Subtotal	57		6060	231.88	-----	-----	206.46	-----	25.42	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	-6,234.47	-----	-----	3,549.58	-----	⁵ -9,784.05	
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083	-1,771.84	-----	-----	-----	-----	⁵ -1,771.84	

Footnotes At End Of Chapter

Deposit Funds

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Air Force - Continued											
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		283.87	-----	-----	-----	283.87	
Withheld Employee Contributions, State Or Territorial Retirement, Air Force	No Year	57		6105		-5,270.38	-----	-----	-----	⁵ -5,270.38	
Employer Contributions, State Or Territorial Retirement, Air Force	No Year	57		6108		-24,708.91	-----	-----	-----	⁵ -24,708.91	
Foreign Taxes Withheld, Air Force	No Year	57		6129		213,420.08	-----	-25,229.13	-----	238,649.21	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		1,677,477.46	-----	-477,951.87	-----	2,155,429.33	
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		116,443.22	-----	-389.94	-----	116,833.16	
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134		-399,798.40	-----	-----	-----	⁵ -399,798.40	
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136		120,712.17	-----	-129,473.00	-----	250,185.17	
Withheld State And Local Taxes, Air Force	No Year	57		6275		3,570,890.73	-----	-16,714,421.58	-----	20,285,312.31	
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276		1,090,114.87	-----	-3,235,216.14	-----	4,325,331.01	
Servicemen's Group Life Insurance Fund, Suspende, Air Force	No Year	57		6434		2,501,190.85	-----	-7,326,130.63	-----	9,827,321.48	
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500		18,662.52	-----	6,081.30	-----	12,581.22	
Small Escrow Amounts, Air Force	No Year	57		6501		579,538.72	-----	130,905.63	-----	448,633.09	
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922		622,185.43	-----	367,936.04	-----	254,249.39	
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999		-595.92	-----	-----	-----	⁵ -595.92	
Total, Department Of The Air Force						8,098,074.69	-----	-33,814,190.28	-----	41,912,264.97	
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001		300,457.22	-----	-16,485.42	-----	316,942.64	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		204,871.90	-----	-134,142.50	-----	339,014.40	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130		-1,594,143.91	-----	-56,176.57	-----	⁵ -1,537,967.34	
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149		742,134.76	-----	127,557.89	-----	614,576.87	
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		-56,698,658.65	-----	-3,828,993.81	-----	⁵ -52,869,664.84	
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276		977.90	-----	-76,578.31	-----	77,556.21	
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500		16,630,670.09	-----	2,667,275.69	-----	13,963,394.40	
Small Escrow Amounts, Defense	No Year	97		6501		33,181,217.28	-----	4,037,862.98	-----	29,143,354.30	
Total, Defense Agencies						-7,232,473.41	-----	2,720,319.95	-----	-9,952,793.36	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Trust Funds						131,867,401.78	-----	-----	1,511,841.88	-----	130,355,559.90
Total, Department Of Defense - Military						131,867,401.78	-----	-----	1,511,841.88	-----	130,355,559.90
Department Of Education											
Special Statistical Compilations And Surveys, Office Of Educational Research And Improvement		No Year	91	6190		150,188.76	-----	-----	-----	-----	150,188.76
Pending Grantbacks, Department Of Education		No Year	91	6191		4,578,292.69	-----	-----	-6,589,337.95	-----	11,167,630.64
Higher Education Assistance Foundation Claims Reserves, Department Of Education		No Year	91	6192		7,562,526.27	-----	-----	-----	-----	7,562,526.27
HEA Title Iv Financial Guarantees Deposits, Department Of Education		No Year	91	6193		15,907,085.25	-----	-----	290,525.91	-----	15,616,559.34
Small Escrow Amounts, Department Of Education		No Year	91	6501		1,070.85	-----	-----	-736,681.93	-----	737,752.78
Total, Department Of Education						28,199,163.82	-----	-----	-7,035,493.97	-----	35,234,657.79
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy		No Year	89	6050		188,206.43	-----	-----	1,239.71	-----	186,966.72
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Department Of Energy		No Year	89	6090		26,175.92	-----	-----	1,291.26	-----	24,884.66
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy		No Year	89	6194		31,729,091.54	-----	-----	30,564,276.40	-----	1,164,815.14
Withheld State And Local Taxes, Energy		No Year	89	6275		-53,817.58	-----	-----	5,537.53	-----	⁵ -59,355.11
Other Federal Payroll Withholding, Allotments		No Year	89	6276		1,272,989.53	-----	-----	1,174,088.44	-----	98,901.09
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy		No Year	89	6425		815.43	-----	13,760,405.07	13,760,619.56	-----	600.94
Unrealized Discount On Investments		No Year	89	6425	911	-5,078,620.56	-----	2,737,594.93	-----	-----	-2,341,025.63
Investments In Public Debt Securities		No Year	89	6425	971	294,164,000.00	-----	-16,498,000.00	-----	-----	277,666,000.00
Subtotal		89		6425		289,086,194.87	-----	-----	13,760,619.56	-----	275,325,575.31
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy		No Year	89	6429		323,000,000.00	-----	-----	-----	-----	323,000,000.00
Fees Paid Under Protest (FERC), Energy		No Year	89	6430		11,791,317.77	-----	-----	-32,131,877.48	-----	43,923,195.25
Advances Without Orders From Non-Federal Sources		No Year	89	6500		1,043,045.05	-----	-----	-----	-----	1,043,045.05
Small Escrow Amounts		No Year	89	6501		3,452,445.10	-----	-----	-3,465,233.44	-----	6,917,678.54
Total, Department Of Energy						661,535,648.63	-----	-----	9,909,941.98	-----	651,625,706.65
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management		No Year	75	6014	1	2,507.80	-----	-----	-----	-----	2,507.80
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management		No Year	75	6050	1	1,876,774.14	-----	-----	239,647.01	-----	1,637,127.13
Personal Funds And Earnings Of Patients, National Institutes Of Health		No Year	75	6079		1,226.20	-----	-----	1,631.25	-----	⁵ 405.05

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								
Department Of Health And Human Services - Continued											
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		36,369.00	-----	-----	-17,216.68	-----	53,585.68
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		40,914,027.93	-----	-----	27,458,585.15	-----	13,455,442.78
Technical Cooperation Agreements - Various Countries, Assistant Secretary for Health	No Year	75		6238		7-----	-----	-----	-----	-----	-----
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	1	26,590,730.34	-----	-----	-1,281,815.37	-----	27,872,545.71
Health Resources And Services Administration	No Year	75		6275	3	-17,420.39	-----	-----	-17,954.91	-----	534.52
	Subtotal	75		6275		26,573,309.95	-----	-----	-1,299,770.28	-----	27,873,080.23
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	1	49,830,791.42	-----	-----	-2,495,935.70	-----	52,326,727.12
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	9	13,551.85	-----	-----	-46,212.13	-----	59,763.98
	Subtotal	75		6276		49,844,343.27	-----	-----	-2,542,147.83	-----	52,386,491.10
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		570,676.73	-----	-----	107,188.49	-----	463,488.24
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	9	-----	-----	-----	-1,898,645.82	-----	1,898,645.82
Payments For Information Furnished By The Department Of Health And Human Services, Departmental Management	No Year	75		6711	1	7-----	-----	-----	-----	-----	-----
Suspense, Departmental Management	No Year	75		6875	1	7-----	-----	-----	-----	-----	-----
Suspense, Health Resources And Services Administration	No Year	75		6875	3	7-----	-----	-----	-----	-----	-----
Guarantee Fund For Payment Of Transportation Costs, Surplus Personal Property Transferred To States, Health And Human Services	No Year	75		6898		7-----	-----	-----	-----	-----	-----
Refund And Warranty Payments, Disposal Of Surplus Property, Health And Human Services	No Year	75		6899		7-----	-----	-----	-----	-----	-----
Total, Department Of Health And Human Services						119,819,235.02	-----	-----	22,049,271.29	-----	97,769,963.73
Department Of Housing And Urban Development											
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		4,568,198.58	-----	-----	585,517.31	-----	3,982,681.27
Suspense, Office Of The Secretary	No Year	86		6875	1	-54,214.65	-----	-----	-----	-----	⁵ -54,214.65
Total, Department Of Housing And Urban Development						4,513,983.93	-----	-----	585,517.31	-----	3,928,466.62
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management	No Year	14		6029		89.33	-----	-1,588,239.14	-1,588,766.44	-----	616.63
Unrealized Discount On Investments	No Year	14		6029	911	-577,404.70	-----	270,239.14	-----	-----	-307,165.56

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								
Investments In Public Debt Securities	No Year	14		6029	971	32,491,000.00	-----	1,318,000.00	-----	-----	33,809,000.00
	Subtotal	14		6029		31,913,684.63	-----	-----	-1,588,766.44	-----	33,502,451.07
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		-3,015,631.51	-----	-42,516,297.83	-44,710,149.64	-----	⁵ -821,779.70
Investments In Public Debt Securities	No Year	14		6039	971	2,500,000.00	-----	42,612,890.02	-----	-----	45,112,890.02
Unrealized Discount On Investments	No Year	14		6039	911	-----	-----	-96,592.19	-----	-----	-96,592.19
	Subtotal	14		6039		-515,631.51	-----	-----	-44,710,149.64	-----	44,194,518.13
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,438,070.63	-----	-----	-199,085.86	-----	2,637,156.49
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	19	20,993.41	-----	-----	-----	-----	20,993.41
	Subtotal	14		6050		2,459,064.04	-----	-----	-199,085.86	-----	2,658,149.90
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		1,543,339.04	-----	-----	-2,016,728.63	-----	3,560,067.67
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		3,367,171.01	-----	-2,569,424.21	-2,610,123.71	-----	3,407,870.51
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	-----	-----	2,575,986.71	-----	-----	2,575,986.71
	Subtotal	14		6140		3,367,171.01	-----	-----	-2,610,123.71	-----	5,977,294.72
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	3,513.54	-----	-----	-7,597,967.53	-----	7,601,481.07
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	19	-16,905.37	-----	-----	-----	-----	⁵ -16,905.37
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	29	-103,313.73	-----	-----	-----	-----	⁵ -103,313.73
	Subtotal	14		6275		-116,705.56	-----	-----	-7,597,967.53	-----	7,481,261.97
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	29,598.06	-----	-----	-77,609,550.55	-----	77,639,148.61
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	6	80,190.38	-----	-----	2,141.91	-----	78,048.47
	Subtotal	14		6276		109,788.44	-----	-----	-77,607,408.64	-----	77,717,197.08
Miscellaneous Unearned Collections, Bureau Of Land Management (T)	No Year	14		6285		1,000,175.49	-----	-----	40,447.78	-----	959,727.71
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	1	4,521,778.23	-----	-----	313,950.19	-----	4,207,828.04
Advances Without Orders From Non-Federal Sources, Office Of Inspector General	No Year	14		6500	2	-5,790.22	-----	-----	-5,790.22	-----	-----
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	6	1,343,546.67	-----	-----	-4,315,144.74	-----	5,658,691.41
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	20,833,878.18	-----	-----	-72,081,017.82	-----	92,914,896.00
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	20	1,445,424.67	-----	-----	-----	-----	1,445,424.67
	Subtotal	14		6500		28,138,837.53	-----	-----	-76,088,002.59	-----	104,226,840.12
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	99,387.43	-----	-----	33,341.93	-----	66,045.50
Small Escrow Amounts, National Park Service	No Year	14		6501	10	312,098.23	-----	-----	-3,270,863.14	-----	3,582,961.37
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	498,575.18	-----	-----	133,047.62	-----	365,527.56
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	2,008,245.24	-----	-----	-60,106.08	-----	2,068,351.32
	Subtotal	14		6501		2,918,306.08	-----	-----	-3,164,579.67	-----	6,082,885.75
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703		71,546.22	-----	-----	-----	-----	71,546.22
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		424.37	-----	3,781,730.37	3,781,889.68	-----	265.06

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								
Department Of The Interior - Continued											
Investments In Public Debt Securities	No Year	14		6705	971	28,451,000.00	-----	-3,807,000.00	-----	24,644,000.00	
Unrealized Discount On Investments	No Year	14		6705	911	-56,704.42	-----	25,269.63	-----	-31,434.79	
	Subtotal	14		6705		28,394,719.95	-----	-----	3,781,889.68	24,612,830.27	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801		397,478.34	-----	-----	-51.71	397,530.05	
Cash Transfer From The Department Of Education, Bureau Of Indian Affairs	No Year	14		6802		-----	-----	-----	-112,583,704.19	112,583,704.19	
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803		3,620,150.54	-----	226,279,588.41	227,837,325.43	2,062,413.52	
Unrealized Discount On Investments	No Year	14		6803	911	-40,764.75	-----	-31,026.06	-----	-71,790.81	
Investments In Public Debt Securities	No Year	14		6803	971	786,914,000.00	-----	-226,248,562.35	-----	560,665,437.65	
	Subtotal	14		6803		790,493,385.79	-----	-----	227,837,325.43	562,656,060.36	
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17	-----	-----	-----	⁵ -28,996.17	
Total, Department Of The Interior						890,146,163.32	-----	-----	-96,506,905.72	986,653,069.04	
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	1	-10,475.17	-----	-----	-----	⁵ -10,475.17	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	166,414.29	-----	-----	-780.27	167,194.56	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Prison System	No Year	15		6050	10	142,988.79	-----	-----	-----	142,988.79	
	Subtotal	15		6050		298,927.91	-----	-----	-780.27	299,708.18	
War Claims Fund, Foreign Claims Settlement Commission (T) ⁵	No Year	15		6078		184,014.96	-----	-----	-----	184,014.96	
Alien Property Fund, World War Ii (T) ⁵	No Year	15		6084		351,748.18	-----	-----	-----	351,748.18	
Funds Of Federal Prisoners (T) ⁵	No Year	15		6085		24,584,162.32	-----	-----	-1,593,343.23	26,177,505.55	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	1,914.26	-----	-----	-16,137.11	18,051.37	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2	148,034.73	-----	-----	-28,093.38	176,128.11	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	-109,070.93	-----	-----	70,317.83	⁵ -179,388.76	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11	2,929,317.63	-----	-----	227,031.89	2,702,285.74	
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	12	183,347.75	-----	-----	-4,426.64	187,774.39	
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	18	-----	-----	-----	-1,874.82	1,874.82	
	Subtotal	15		6275		3,153,543.44	-----	-----	246,817.77	2,906,725.67	
Other Federal Payroll Withholding, Allotments, Federal Bureau Of Investigation	No Year	15		6276	2	1,741.46	-----	-----	-7.18	1,748.64	
Other Federal Payroll Withholding, Allotments, Immigration And Naturalization Service	No Year	15		6276	12	5,307.25	-----	-----	-3,641.41	8,948.66	
	Subtotal	15		6276		7,048.71	-----	-----	-3,648.59	10,697.30	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	2	5,460.00	-----	-----	-188,674.11	194,134.11	
Small Escrow Amounts, Drug Enforcement Administration	No Year	15		6501	11	4,271.02	-----	-----	4,271.02	-----	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18	6,299.05	-----	-----	-20,154.89	26,453.94	
	Subtotal	15		6501		16,030.07	-----	-----	-204,557.98	220,588.05	
Deposits Of Cash To Secure Immigration Bonds	No Year	15		6697		191,121,808.42	-----	-----	-15,362,989.99	206,484,798.41	

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.						
Title	Period Of Availability	Reg	Tr From								
Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral	No Year	15		6698		473,153.95	-----	-----	6,175.97	-----	466,977.98
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		2,505,271.36	-----	-----	-----	-----	2,505,271.36
Seized Assets Fund, Justice	No Year	15		6874		9,774,719.80	-----	32,364,552.28	32,658,766.12	-----	9,480,505.96
Investments In Public Debt Securities	No Year	15		6874	971	562,791,000.00	-----	-32,571,000.00	-----	-----	530,220,000.00
Unrealized Discount On Investments	No Year	15		6874	911	-1,028,656.90	-----	206,447.72	-----	-----	-822,209.18
Subtotal		15		6874		571,537,062.90	-----	-----	32,658,766.12	-----	538,878,296.78
Suspense, General Legal Activities	No Year	15		6875	1	-5,137.62	-----	-----	-----	-----	⁵ -5,137.62
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76	-----	-----	-----	-----	⁵ -404.76
Suspense, Drug Enforcement Administration	No Year	15		6875	11	8,903.94	-----	-----	-----	-----	8,903.94
Subtotal		15		6875		3,361.56	-----	-----	-----	-----	3,361.56
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	20,488,348.26	-----	-----	5,294,101.81	-----	15,194,246.45
Transfer To: Treasury	No Year	20	15	6078		25,692.52	-----	-----	-----	-----	25,692.52
Total, Department Of Justice						814,750,174.56	-----	-----	21,040,541.61	-----	793,709,632.95
Department Of Labor											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050		1,386,625.55	-----	-----	27,100.72	-----	1,359,524.83
Withheld State And Local Taxes, Labor	No Year	16		6275		17,996,408.58	-----	-----	-794,739.97	-----	18,791,148.55
Small Escrow Amounts, Employment Standards Administration, Department Of Labor	No Year	16		6501	15	-----	-----	-----	-4,011.34	-----	4,011.34
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507		38,395,695.38	-----	-40,880.60	836,388.62	-----	37,518,426.16
Investments In Public Debt Securities	No Year	16		6507	971	1,577,000.00	-----	13,000.00	-----	-----	1,590,000.00
Unrealized Discount On Investments	No Year	16		6507	911	-29,879.77	-----	27,880.60	-----	-----	-1,999.17
Subtotal		16		6507		39,942,815.61	-----	-----	836,388.62	-----	39,106,426.99
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508		-----	-----	-----	-1,680,869.13	-----	1,680,869.13
Suspense, Department Of Labor	No Year	16		6875		-6,277.84	-----	-----	-----	-----	⁵ -6,277.84
Total, Department Of Labor						59,319,571.90	-----	-----	-1,616,131.10	-----	60,935,703.00
Department Of State											
Deposit Of Severance Reserves, State Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6036		2,860,580.27	-----	-----	39,996.32	-----	2,820,583.95
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6037		523,242.10	-----	-----	551,765.65	-----	⁵ -28,523.55
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6050		439,071.28	-----	-----	-133,098.54	-----	572,169.82
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6066		59,926.68	-----	-----	6,447.33	-----	53,479.35
Payment Of Unclaimed Moneys, State (T) ⁵	No Year	19		6130		23,149,484.42	-----	-----	-9,585,028.51	-----	32,734,512.93
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6133		1,343,013.36	-----	-----	1,669.73	-----	1,341,343.63
	No Year	19		6166		3,379,009.39	-----	-----	221,647.00	-----	3,157,362.39

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								
Department Of State - Continued											
Bosnia Federation - General Contract Account	No Year	19		6166	8	-2,609,054.77	-----	-----	-----	⁵ -2,609,054.77	
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	9	-336,190.00	-----	141,722.64	-----	⁵ 477,912.64	
	Subtotal	19		6166		433,764.62	-----	363,369.64	-----	70,394.98	
Withheld State And Local Taxes, State	No Year	19		6275		146,043.50	-----	-----	-----	146,043.50	
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	3	-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		1,224,988.34	-----	-977,810.15	-----	2,202,798.49	
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301		805,162.00	-----	-----	-----	805,162.00	
General Deposits, State	No Year	19		6755		2,292,609.33	-----	-694,953.95	-----	2,987,563.28	
Unearned Passport And Application Fees, State (T)	No Year	19		6807		14,406.30	-----	8,846.98	-----	5,559.32	
Suspense Deposits Abroad, State	No Year	19		6809		-11,152,426.57	-----	-15,722,578.24	-----	4,570,151.67	
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		0.90	-----	-----	-----	0.90	
Total, Department Of State						22,003,340.64	-----	-26,141,373.74	-----	48,144,714.38	
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		3,822,380.50	-----	-116,365,243.90	-112,469,732.23	⁵ -73,131.17	
Unrealized Discount On Investments	No Year	69		6012	911	-558,617.22	-----	-65,756.10	-----	-624,373.32	
Investments In Public Debt Securities	No Year	69		6012	971	70,658,000.00	-----	116,431,000.00	-----	187,089,000.00	
	Subtotal	69		6012		73,921,763.28	-----	-112,469,732.23	-----	186,391,495.51	
Maritime Guaranteed Loan Escrow Fund, Maritime Administration	No Year	69		6040		-----	-----	-59,028,383.57	-59,033,426.52	5,042.95	
Investments In Public Debt Securities	No Year	69		6040	971	-----	-----	59,375,000.00	-----	59,375,000.00	
Unrealized Discount On Investments	No Year	69		6040	911	-----	-----	-346,616.43	-----	-346,616.43	
	Subtotal	69		6040		-----	-----	-59,033,426.52	-----	59,033,426.52	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	24,981.62	-----	2,928.90	-----	22,052.72	
Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year	69		6050	2	5,012.15	-----	15,429.45	-----	⁵ -10,417.30	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	50,183.29	-----	-1,210.36	-----	51,393.65	
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	14,761.35	-----	144.51	-----	14,616.84	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-142.97	-----	454.75	-----	⁵ 597.72	
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	20,867.13	-----	-1,416.72	-----	22,283.85	
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11	967.45	-----	-760.00	-----	1,727.45	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	-202,520.17	-----	21,490.94	-----	⁵ -224,011.11	

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								
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	4,229.72	-----	2,756.87	-----	1,472.85	
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Security Administration	No Year	69		6050	28	-----	-----	-8,034.50	-----	8,034.50	
		69		6050		-81,660.43	-----	31,783.84	-----	-113,444.27	
		69		6050		-----	-----	-----	-----	-----	
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	-39,844.90	-----	-----	-----	⁵ -39,844.90	
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	674,818.75	-----	-377,615.41	-----	1,052,434.16	
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	-12,958.31	-----	-----	-----	⁵ -12,958.31	
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6	86,669.54	-----	-----	-----	86,669.54	
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	7	66,463.42	-----	-----	-----	66,463.42	
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13	143,659.50	-----	-----	-----	143,659.50	
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17	-24.32	-----	-----	-----	⁵ -24.32	
		69		6275		918,783.68	-----	-377,615.41	-----	1,296,399.09	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	7,574.00	-----	-35,099.01	-----	42,673.01	
Other Federal Payroll Withholding, Allotments, U.S. Coast Guard	No Year	69		6276	2	676,170.04	-----	-724,411.85	-----	1,400,581.89	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	1,284,535.37	-----	2,104,585.79	-----	⁵ 820,050.42	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	6	66,252.13	-----	20,964.20	-----	45,287.93	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	7	-14,747.58	-----	-4,055.61	-----	⁵ -10,691.97	
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	9	2,322.66	-----	-2,820.39	-----	5,143.05	
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	11	8,504.87	-----	-16,448.32	-----	24,953.19	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	-125,592,325.49	-----	-129,236,795.24	-----	3,644,469.75	
Other Federal Payroll Withholding, Allotments, Research And Special Programs Administration	No Year	69		6276	14	-6,855.08	-----	10,069.08	-----	⁵ -16,924.16	
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15	-4,112.41	-----	4,971.02	-----	⁵ -9,083.43	
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	17	8,892.11	-----	18,133.26	-----	⁵ -9,241.15	
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year	69		6276	28	-----	-----	650,917.29	-----	⁵ -650,917.29	
		69		6276		-123,563,789.38	-----	-127,209,989.78	-----	3,646,200.40	
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	13	8,114.95	-----	-11,464.76	-----	19,579.71	
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁵	No Year	69		6548		161,882.50	-----	162,141.10	-----	⁵ -258.60	
Unearned Copying Fees, Federal Aviation Administration (T) ⁵	No Year	69		6551		1,128.90	-----	1,465.75	-----	⁵ -336.85	
Suspense, Office Of The Secretary	No Year	69		6875	1	-2,184,856.79	-----	-----	-----	⁵ -2,184,856.79	
Suspense, Federal Highway Administration	No Year	69		6875	5	-1,708,070.52	-----	-----	-----	⁵ -1,708,070.52	
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	6	2,461,971.89	-----	-----	-----	2,461,971.89	
Suspense, Federal Railroad Administration	No Year	69		6875	7	32,787.02	-----	-----	-----	32,787.02	
Suspense, Urban Mass Transportation Administration	No Year	69		6875	11	305.00	-----	-----	-----	305.00	

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		Account Number							Sub No.
		Reg	Tr From								
Department Of Transportation - Continued											
Suspense, Research And Special Programs Administration	No Year	69		6875	14	253,013.50	-----	253,013.50	-----	-----	
Subtotal	69			6875		-1,144,849.90	-----	253,013.50	-----	-1,397,863.40	
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		5,319.32	-----	-4,131.46	-----	9,450.78	
Total, Department Of Transportation						-49,773,307.08	-----	-298,657,955.97	-----	248,884,648.89	
Department Of The Treasury											
Classified Account	No Year	20		0000	801	418,436,967.11	-----	-1,276,401,115.42	-----	1,694,838,082.53	
Proceeds From Sale Of Surplus Property, Payment Of Principal And Interest On Securities Of Various Government Agencies	No Year	20		6008		2,471,366.33	-----	10,000.00	-----	2,461,366.33	
Proceeds And Payment Of Certain Unpaid Checks	No Year	20		6045		9,322,649.87	-----	-1,836,380.74	-----	11,159,030.61	
Proceeds Of Withheld Foreign Checks	No Year	20		6048		1,459.35	-----	-----	-----	1,459.35	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	13,263.00	-----	1,227.50	-----	12,035.50	
Debt Management Operations	No Year	20		6092		3,695,502.67	-----	1,998,988.45	-----	1,696,514.22	
Albanian Claims Fund, Treasury Department (T)	No Year	20		6104		207.35	-----	-19,590.73	-----	926.04	
Unrealized Discount On Investments	No Year	20		6104		-1,906.37	-----	-2,127.96	-----	-4,034.33	
Investments In Public Debt Securities	No Year	20		6104	971	1,043,000.00	-----	21,000.00	-----	1,064,000.00	
Subtotal	20			6104		1,041,300.98	-----	-19,590.73	-----	1,060,891.71	
Payment Of Unclaimed Moneys (T)	No Year	20		6133		146,562,767.45	-----	-22,784,662.31	-----	169,347,429.76	
Duties Collected For The Virgin Islands Government, United States Customs Service, Treasury Department	No Year	20		6157		93,979.12	-----	74,332.54	-----	19,646.58	
Technical Assistance Initiatives - Eastern Europe And The Former Soviet Union, Treasury	No Year	20		6161		59,743.80	-----	59,743.80	-----	-----	
Treasury Control System Payments	No Year	20		6181		-1,282,553.82	-----	34,415.94	-----	⁵ -1,316,969.76	
Treasury Control System Reversals	No Year	20		6182		-2,076,295.17	-----	-1,765,452.88	-----	⁵ -310,842.29	
General Deposits, Administrative Management Division, FMS	No Year	20		6187		604,151,165.94	-----	-374,327,957.49	-----	978,479,123.43	
Withheld State And Local Taxes, Internal Revenue Service	No Year	20		6275	9	17,594.05	-----	-----	-----	17,594.05	
Withheld State And Local Taxes, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6275	10	1,512,754.22	-----	773,515.16	-----	739,239.06	
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	18	8.24	-----	-----	-----	8.24	
Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury	No Year	20		6275	76	-----	-----	40.99	-----	⁵ -40.99	
Subtotal	20			6275		1,530,356.51	-----	773,556.15	-----	756,800.36	
Other Federal Payroll Withholding, Allotments, Office Of The Inspector General, Treasury	No Year	20		6276	8	22,260.23	-----	23,125.47	-----	⁵ 865.24	
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		2,105.14	-----	-514,000.00	-----	1,141.89	
Unrealized Discount On Investments	No Year	20		6311	911	-155,920.31	-----	-----	-----	-155,920.31	
Investments In Public Debt Securities	No Year	20		6311		5,286,000.00	-----	514,000.00	-----	5,800,000.00	
Subtotal	20			6311		5,132,184.83	-----	-513,036.75	-----	5,645,221.58	
Iranian Claims Settlement Fund, Treasury Department (T)	No Year	20		6312		28.00	-----	-1,725.33	-----	1,038.33	
Unrealized Discount On Investments	No Year	20		6312		-248.58	-----	-274.67	-----	-523.25	
Investments In Public Debt Securities	No Year	20		6312	971	136,000.00	-----	2,000.00	-----	138,000.00	
Subtotal	20			6312		135,779.42	-----	-2,735.66	-----	138,515.08	

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.						
Title	Period Of Availability	Reg	Tr From								
German Democratic Republic Settlement Fund	No Year	20		6314		14,688.40	-----	497,493.26	488,252.63	-----	23,929.03
Unrealized Discount On Investments	No Year	20		6314	911	-9,491.65	-----	3,506.74	-----	-----	-5,984.91
Investments in Public Debt Securities	No Year	20		6314		5,193,000.00	-----	-501,000.00	-----	-----	4,692,000.00
Subtotal		20		6314		5,198,196.75	-----	-----	488,252.63	-----	4,709,944.12
Vietnam Claims Fund, Treasury Department (T)	No Year	20		6315		48.75	-----	-4,509.71	-4,503.58	-----	42.62
Unrealized Discount On Investments	No Year	20		6315		-438.67	-----	-490.29	-----	-----	-928.96
Investments In Public Debt Securities	No Year	20		6315	971	240,000.00	-----	5,000.00	-----	-----	245,000.00
Subtotal		20		6315		239,610.08	-----	-----	-4,503.58	-----	244,113.66
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317		-----	-----	-715,559.66	-715,559.66	-----	-----
Unrealized Discount On Investments	No Year	20		6317	911	-----	-----	-6,440.34	-----	-----	-6,440.34
Investments In Public Debt Securities	No Year	20		6317	971	-----	-----	722,000.00	-----	-----	722,000.00
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	1	-----	-----	-----	892.15	-----	892.15
Subtotal		20		6317		-----	-----	-----	-716,451.81	-----	716,451.81
Classified Account	No Year	20		6420		-----	-----	-991,921.90	-991,921.90	-----	-----
Investments in Public Debt Securities	No Year	20		6420	911	19,354,573.75	-----	991,921.90	-----	-----	20,346,495.65
Subtotal		20		6420		19,354,573.75	-----	-----	-991,921.90	-----	20,346,495.65
Saudi Arabian Technical Cooperation Agreement	No Year	20		6423	971	2,296,330.31	-----	-----	2,296,330.31	-----	-----
Advances Without Orders From Non-Federal Sources, United States Customs Service	No Year	20		6500	6	2,541,334.90	-----	-----	964,215.30	-----	1,577,119.60
Small Escrow Amounts, Federal Law Enforcement Training Center	No Year	20		6501	3	126,541.33	-----	-----	-21,514.82	-----	148,056.15
Escrow Amounts, Financial Management Service	No Year	20		6501	18	741,335.68	-----	-----	-587,539.95	-----	1,328,875.63
Subtotal		20		6501		867,877.01	-----	-----	-609,054.77	-----	1,476,931.78
Seized Currency, United States Customs Service	No Year	20		6511	6	1,194,182.08	-----	-52,711,804.17	-118,091,692.57	-----	66,574,070.48
Unrealized Discount On Investments	No Year	20		6511	6911	-327,141.70	-----	-----	-5,195.83	-----	-332,337.53
Investments In Public Debt Securities	No Year	20		6511	6971	213,508,000.00	-----	52,717,000.00	-----	-----	266,225,000.00
Seized Cash, Internal Revenue Service	No Year	20		6511	9	1,324,943.35	-----	-----	330,182.00	-----	994,761.35
Seized Genuine Cash, United States Secret Service	No Year	20		6511	14	3,246,117.49	-----	-----	-1,081,239.23	-----	4,327,356.72
Subtotal		20		6511		218,946,101.22	-----	-----	-118,842,749.80	-----	337,788,851.02
Customs Programs Escrow, United States Customs Service	No Year	20		6512	6	46,468,068.41	-----	-----	-248,566,906.14	-----	295,034,974.55
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	13	2,002,739.42	-----	-----	-469,144.20	-----	2,471,883.62
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701		737,452,343.00	-----	-----	8,946,338.20	-----	28,506,004.80
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720		587,816.53	-----	-----	-19,230.40	-----	607,046.93
Reimbursable Services, Internal Revenue Service	No Year	20		6734		75,841.04	-----	-----	10,959.87	-----	64,881.17
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		-----	-----	-----	991,114.00	-----	⁵ 991,114.00
Gains And Deficiencies On Exchange Transactions, Treasury	02	20		6763		-----	-----	-----	-2,152,798.40	-----	2,152,798.40
	01	20		6763		⁷ -----	-----	-----	36,812.51	-----	⁵ -36,812.51
	00	20		6763		⁷ -----	-----	-----	-119,103.73	-----	119,103.73
	99	20		6763		⁷ -----	-----	-----	4,041.64	-----	⁵ -4,041.64
Subtotal		20		6763		-----	-----	-----	-2,231,047.98	-----	2,231,047.98
Public Debt	No Year	20		6822		-635,315.17	-----	-----	-635,315.17	-----	-----

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								
Department Of The Treasury - Continued											
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-367,657,568.98	-----	-198,991,745.12	-----	⁵ -168,665,823.86	
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2	6,539,251,722.66	-----	-2,472,886,905.17	-----	9,012,138,627.83	
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3	9,098,482.16	-----	-85,972,193.94	-----	95,070,676.10	
	Subtotal	20		6825		6,180,692,635.84	-----	-2,757,850,844.23	-----	8,938,543,480.07	
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830		15,016,854.01	-----	3,016,854.01	-----	12,000,000.00	
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877		522,113.22	-----	-1,562,757.81	-----	2,084,871.03	
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	64,669,329.07	-----	7,765,560.04	-----	56,903,769.03	
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	2,513,670.55	-----	-468,192.24	-----	2,981,862.79	
	Subtotal	20		6879		67,182,999.62	-----	7,297,367.80	-----	59,885,631.82	
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	-608,439.92	-----	-1,545,490.57	-----	937,050.65	
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20		6884	24	325,652.75	-----	-83,028.54	-----	408,681.29	
Courtesy Disbursements (Suspense), Veterans Administration	No Year	20		6884	36	47,484.14	-----	108,703.58	-----	⁵ -61,219.44	
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	-425,411.52	-----	-120,925.20	-----	⁵ -304,486.32	
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	-1,314,415.80	-----	-865,207.72	-----	⁵ -449,208.08	
	Subtotal	20		6884		-1,975,130.35	-----	-2,505,948.45	-----	530,818.10	
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		73,594.84	-----	3,721.00	-----	69,873.84	
Total, Department Of The Treasury						7,786,220,482.05	-----	-4,785,666,265.25	-----	12,571,886,747.31	
Department Of Veterans Affairs											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36		6019		5,164.50	-----	-----	-----	5,164.50	
Personal Funds Of Patients, Veterans Administration	No Year	36		6020		40,563,481.87	-----	-387,390.38	-----	40,950,872.25	
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration	No Year	36		6050		1,297,883.78	-----	-81,212.79	-----	1,379,096.57	
Withheld State And Local Taxes, Veterans Administration	No Year	36		6275		-1,674.83	-----	201,113.57	-----	⁵ -202,788.40	
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276		-7,219.42	-----	-6,868.79	-----	⁵ -350.63	
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		236,599.38	-----	-92,572.51	-----	329,171.89	
Total, Department Of Veterans Affairs						42,094,235.28	-----	-366,930.90	-----	42,461,166.18	
							-----		-----		

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								
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		7,946,061.70	-----	-----	-12,342,999.33	-----	20,289,061.03
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		2,720,296.36	-----	-----	554,304.87	-----	2,165,991.49
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		3,469,339.75	-----	-----	-703,541.03	-----	4,172,880.78
Total, Corps Of Engineers						14,135,697.81	-----	-----	-12,492,235.49	-----	26,627,933.30
Other Defense Civil Programs											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		75.00	-----	-----	-----	-----	75.00
Withheld State And Local Taxes, American Battle Monuments Commission	No Year	74		6275		0.01	-----	-----	0.01	-----	-----
Total, Other Defense Civil Programs						75.01	-----	-----	0.01	-----	75.00
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050		205,901.42	-----	-----	2,630,082.14	-----	⁵ -2,424,180.72
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264		256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265		1,416,699.10	-----	-----	-----	-----	1,416,699.10
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275		874,495.78	-----	-----	-2,707,761.89	-----	3,582,257.67
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500		5,386.27	-----	-----	-442,404.31	-----	447,790.58
Total, Environmental Protection Agency						2,758,661.79	-----	-----	-520,084.06	-----	3,278,745.85
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	1	87.50	-----	-----	-----	-----	87.50
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	20	-172.41	-----	-----	-----	-----	⁵ -172.41
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	54	43.75	-----	-----	-----	-----	43.75
		11		6050		-41.16	-----	-----	-----	-----	-41.16
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86	-----	-----	-----	-----	⁵ -9,980.86
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	-----	46,403.97
Total, Executive Office Of The President						36,381.95	-----	-----	-----	-----	36,381.95
							-----	-----		-----	

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								
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050			17,360.76		363,656.19		
Withheld State And Local Taxes, General Services Administration	No Year	47		6275			5,013,450.33		⁵ -2,733,183.89		
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500		-12,838,921.29	-42,846,250.56		30,007,329.27		
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863		11,898,404.86			11,898,404.86		
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887		12,274,918.38	-5,253,075.21		17,527,993.59		
Total, General Services Administration						13,995,685.34	-43,068,514.68		57,064,200.02		
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147		23,074,491.52	-4,538,124.68		27,612,616.20		
Total, International Security Assistance						23,074,491.52	-4,538,124.68		27,612,616.20		
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050		-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		43,772.98	-38,750.57		82,523.55		
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500		-3,196,840.87	-3,142,830.27		⁵ -54,010.60		
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809		530,723.62	37,057.63		493,665.99		
Suspense, Agency For International Development	No Year	72		6875		2,528,402.47			2,528,402.47		
Total, Agency For International Development						-100,985.55	-3,144,523.21		3,043,537.66		
Overseas Private Investment Corporation											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050		10,156.73			10,156.73		
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275		9,137.92	6,542.03		2,595.89		
Total, Overseas Private Investment Corporation						19,294.65	6,542.03		12,752.62		

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								
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016		14,537,648.03	-----	-----	2,465,100.07	-----	12,072,547.96
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	44	101,080.74	-----	-----	33,850.00	-----	67,230.74
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809		-32,614.55	-----	-----	-----	-----	⁵ -32,614.55
Total, Peace Corps						14,606,114.22	-----	-----	2,498,950.07	-----	12,107,164.15
Total, International Development Assistance						14,524,423.32	-----	-----	-639,031.11	-----	15,163,454.43
Total, International Assistance Program						37,598,914.84	-----	-----	-5,177,155.79	-----	42,776,070.63
Memorandum											
National Aeronautics And Space Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		231,066.08	-----	-----	1,682.41	-----	229,383.67
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		-----	-----	-----	-250,588.95	-----	250,588.95
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276		45,006.02	-----	-----	-32,579.53	-----	77,585.55
Total, National Aeronautics And Space Administration						276,072.10	-----	-----	-281,486.07	-----	557,558.17
National Science Foundation											
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050		13,825.75	-----	-----	2,655.84	-----	11,169.91
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		211,170.09	-----	-----	-9,918.70	-----	221,088.79
Total, National Science Foundation						224,995.84	-----	-----	-7,262.86	-----	232,258.70
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, Dc	No Year	24		6050	1	2,207,885.29	-----	-----	423,591.03	-----	1,784,294.26
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1	-109,498.06	-----	-----	1,471,844.43	-----	⁵ -1,581,342.49
Suspense, Office Of Personnel Management	No Year	24		6875	1	-5,355,545.10	-----	-----	-5,355,545.10	-----	-----
Total, Office Of Personnel Management						-3,257,157.87	-----	-----	-3,460,109.64	-----	202,951.77

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.
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275		2,322.15	-----	-----	31,463.38	-----	⁵ 29,141.23
Total, Small Business Administration						2,322.15	-----	-----	31,463.38	-----	-29,141.23
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239		13,340,868.90	-----	-----	-2,655,312.69	-----	15,996,181.59
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504		307,283,059.60	-----	-----	-31,573,390.58	-----	338,856,450.18
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724		1,255,156.36	-----	-----	-----	-----	1,255,156.36
Total, Social Security Administration						321,879,084.86	-----	-----	-34,228,703.27	-----	356,107,788.13
Independent Agencies											
Central Intelligence Agency						-----	-----	-----	-----	-----	-----
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142		125,452,061.32	-----	-----	-361,348.01	-----	125,813,409.33
Gifts, Central Intelligence Agency	No Year	56		6146		20,394.77	-----	-1,273.69	-3,473.13	-----	22,594.21
Investments In Public Debt Securities	No Year	56		6146	971	155,000.00	-----	-----	-----	-----	155,000.00
Unrealized Discount On Investments	No Year	56		6146	911	-2,474.98	-----	1,273.69	-----	-----	-1,201.29
Subtotal	No Year	56		6146		172,919.79	-----	-----	-3,473.13	-----	176,392.92
Total, Central Intelligence Agency						125,624,981.11	-----	-----	-364,821.14	-----	125,989,802.25
Total, Commission On Ocean Policy						-----	-----	-----	-----	-----	-----
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service	No Year	95		6201		1,007,707.33	-----	-----	-207,225.50	-----	1,214,932.83
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	55	-15,970.15	-----	-----	-5,005.95	-----	⁵ -10,964.20
Total, Corporation For National And Community Service						991,737.18	-----	-----	-212,231.45	-----	1,203,968.63
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168		6,172,950.85	-----	-----	-5,059,594.08	-----	11,232,544.93
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	1	-239.35	-----	-----	-----	-----	⁵ 239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	2	4,763,809.63	-----	-----	-----	-----	4,763,809.63

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								
	Subtotal	95		6595		4,763,570.28	-----	-----	-----	4,763,570.28	
Total, District Of Columbia Courts						10,936,521.13	-----	-----	-5,059,594.08	15,996,115.21	
Total, District Of Columbia						10,936,521.13	-----	-----	-5,059,594.08	15,996,115.21	
Equal Employment Opportunity Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Equal Employment Opportunity Commission		No Year	45	6050		74,746.25	-----	-----	74,746.25	-----	
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission		No Year	45	6500		241,020.91	-----	-----	-2,861.88	243,882.79	
Small Escrow Amounts, Equal Employment Opportunity		No Year	45	6501		-----	-----	-----	97.05	5-97.05	
Total, Equal Employment Opportunity Commission						315,767.16	-----	-----	71,981.42	243,785.74	
Federal Communications Commission											
International Telecommunication Settlements Fees, Suspense, Federal Communications Commission		No Year	27	6089		-20,804.22	-----	-----	-764,051.66	743,247.44	
Funds Held Outside The Treasury		No Year	27	6725	921	3,954,781,443.29	-----	-35,165,565.30	2,729,901,174.12	1,189,714,703.87	
Funds Held Outside Of The U.S. Treasury, Federal Communications		No Year	27	6725	3	-----	-----	-229,477.77	-229,477.77	-----	
Funds Held Outside The Treasury		No Year	27	6725	3921	-----	-----	229,477.77	-----	229,477.77	
Subtotal		27		6725		3,954,781,443.29	-----	-----	2,729,671,696.35	1,225,109,746.94	
Total, Federal Communications Commission						3,954,760,639.07	-----	-----	2,728,907,644.69	1,225,852,994.38	
Federal Deposit Insurance Corporation											
Total, Federal Deposit Insurance Corporation						-----	-----	-----	-----	-----	
Federal Election Commission											
Withheld State And Local Taxes, Federal Election Commission		No Year	95	6275	16	199.30	-----	-----	-----	199.30	
Total, Federal Election Commission						199.30	-----	-----	-----	199.30	
Federal Housing Finance Board											
Withheld State And Local Taxes, Federal Housing Finance Board		No Year	95	6275	45	-296.79	-----	-----	-----	5-296.79	
Total, Federal Housing Finance Board						-296.79	-----	-----	-----	-296.79	

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								
Federal Maritime Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Maritime Commission Withheld State And Local Taxes, Federal Maritime Commission	No Year	65		6050		1,260.03	-----	-----	1,260.03	-----	-----
Suspense, Federal Maritime Commission	No Year	65		6275		152.78	-----	-----	152.78	-----	-----
	No Year	65		6875		-8,587.11	-----	-----	-----	-----	⁵ -8,587.11
Total, Federal Maritime Commission						-7,174.30	-----	-----	1,412.81	-----	-8,587.11
Federal Retirement Thrift Investment Board											
Payment To The Thrift Savings Fund, Board Investments in Public Debt Securities	No Year	26		6153		-2,214,121.90	-----	-8,170,250,000.00	-8,071,692,509.24	-----	⁵ -100,771,612.66
						36,778,119,000.00	-----	8,170,250,000.00	-----	-----	44,948,369,000.00
Subtotal						36,775,904,878.10	-----	-----	-8,071,692,509.24	-----	44,847,597,387.34
Total, Federal Retirement Thrift Investment Board						36,775,904,878.10	-----	-----	-8,071,692,509.24	-----	44,847,597,387.34
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		4,295,191.02	-----	-----	2,649,704.60	-----	1,645,486.42
Total, Federal Trade Commission						4,295,191.02	-----	-----	2,649,704.60	-----	1,645,486.42
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year	95		6167		87,727,679.36	-----	-1,788,000.00	80,750,806.37	-----	5,188,872.99
Investments In Public Debt Securities	No Year	95		6167	971	870,788,000.00	-----	1,788,000.00	-----	-----	872,576,000.00
Subtotal						958,515,679.36	-----	-----	80,750,806.37	-----	877,764,872.99
Total, Intelligence Community Management Account						958,515,679.36	-----	-----	80,750,806.37	-----	877,764,872.99
National Capital Planning Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, National Capital Planning Commission Withheld State And Local Taxes, National Capital Planning Commission	No Year	95		6050	25	-8,052.50	-----	-----	-8,052.50	-----	-----
	No Year	95		6275	25	-142,960.54	-----	-----	-142,960.54	-----	-----
Total, National Capital Planning Commission						-151,013.04	-----	-----	-151,013.04	-----	-----
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95	-----	-----	-----	-----	⁵ -868.95
Total, National Credit Union Administration						-868.95	-----	-----	-----	-----	-868.95

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								
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154		1,717,016.48	-----	-2,656,769.95	-1,913,057.82	973,304.35	
Unrealized Discount On Investments	No Year	63		6154	911	-185,952.15	-----	65,769.95	-----	-120,182.20	
Investments In Public Debt Securities	No Year	63		6154	971	24,402,000.00	-----	2,591,000.00	-----	26,993,000.00	
Subtotal	63			6154		25,933,064.33	-----	-----	-1,913,057.82	27,846,122.15	
Total, National Labor Relations Board						25,933,064.33	-----	-----	-1,913,057.82	27,846,122.15	
National Mediation Board											
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	24	962.50	-----	-----	-----	962.50	
Total, National Mediation Board						962.50	-----	-----	-----	962.50	
National Transportation Safety Board											
Employees' Payroll Allotment Account, United States Savings Bonds, National Transportation Safety Board	No Year	95		6050	3	-862.24	-----	-----	-237.61	⁵ 624.63	
Withheld State And Local Taxes, National Transportation Safety Board	No Year	95		6275	3	58,495.21	-----	-----	-----	58,495.21	
Other Federal Payroll Withholding, Allotments, National Transportation Safety Board	No Year	95		6276	3	15,378.91	-----	-----	-1,155,674.34	1,171,053.25	
Total, National Transportation Safety Board						73,011.88	-----	-----	-1,155,911.95	1,228,923.83	
Nuclear Regulatory Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		4,168.04	-----	-----	-53,999.76	58,167.80	
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205		1,721,643.48	-----	-----	1,516,431.64	205,211.84	
Withheld State And Local Taxes, Nuclear Regulatory Commission	No Year	31		6275		951,463.32	-----	-----	951,463.32	-----	
Total, Nuclear Regulatory Commission						2,677,274.84	-----	-----	2,413,895.20	263,379.64	
Postal Service											
Postal Service Fund	No Year	18		4020	2	⁸ -328,983.00	-----	-----	⁸ 639,243.67	^{5,8} -968,226.67	
Postal Service Fund Total, Postal Service						-328,983.00	-----	-----	639,243.67	-968,226.67	
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050		34,157.50	-----	-----	-3,983.50	38,141.00	
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275		48,952.85	-----	-----	31,907.81	17,045.04	

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								
Total, Railroad Retirement Board						83,110.35	-----	-----	27,924.31	-----	55,186.04
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art						82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution						6,616,929.06	-----	-----	746,439.09	-----	5,870,489.97
Smithsonian Endowment Fund, Smithsonian Investments In Public Debt Securities						1,000,000.00	-----	-----	-----	-----	1,000,000.00
Unrealized Discount On Investments						-4,218.75	-----	-----	-----	-----	-4,218.75
Subtotal						995,781.25	-----	-----	-----	-----	995,781.25
Total, Smithsonian Institution						7,612,792.75	-----	-----	746,439.09	-----	6,866,353.66
Total, Independent Agencies						41,867,237,474.00	-----	-----	-5,264,340,086.56	-----	47,131,577,560.56
Memorandum											
Total, Deposit Funds						52,998,148,412.11	-----	-----	-11,284,108,684.36	-----	64,282,257,096.48