

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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	-7,558,523.38	-----	-244,751.09	-----	⁵ -7,313,772.29	
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4	4,493.13	-----	24,381.76	-----	⁵ -19,888.63	
	Subtotal	00		6275		-7,554,030.25	-----	-220,369.33	-----	-7,333,660.92	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		558,394.39	-----	-100,315.27	-----	658,973.19	
Unrealized Discount On Investments	No Year	03		6206		-17,483.54	-----	-18,263.53	-----	-35,747.07	
Investments In Public Debt Securities	No Year	03		6206		4,117,000.00	-----	18,000.00	-----	4,135,000.00	
	Subtotal	03		6206		4,657,910.85	-----	-100,315.27	-----	4,758,226.12	
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		819,212.74	-----	115,542.10	-----	703,670.64	
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		667,263.35	-----	103,786.54	-----	563,476.81	
Wages Of Employees Of Contractors, Act Of August 30, 1935, Government Accountability Office	No Year	05		6022		4,751,603.88	-----	86,034.40	-----	4,665,569.48	
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		1,614.50	-----	692.50	-----	922.00	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		67,099.73	-----	396.35	-----	66,703.38	
Total, Legislative Branch						3,401,761.02	-----	-14,232.71	-----	3,415,993.73	
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		281,696,149.20	-----	108,893,662.50	-----	172,802,486.70	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	4,592.50	-----	20.00	-----	4,572.50	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	38,201.81	-----	-3,302.84	-----	41,504.65	
	Subtotal	10		6050		42,794.31	-----	-3,282.84	-----	46,077.15	
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	20,840.05	-----	-16.55	-----	20,856.60	
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	10,571,711.00	-----	4,904,018.85	-----	5,667,692.15	
	Subtotal	10		6275		10,592,551.05	-----	4,904,002.30	-----	5,688,548.75	
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	1	39,750.19	-----	26.24	-----	39,723.95	
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		123,694,181.43	-----	-30,240,483.13	-----	153,934,664.56	
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81	-----	-----	-----	1,246.81	
Total, Judicial Branch						460,026,329.49	-----	83,553,925.07	-----	376,472,404.42	

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 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	
Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service	No Year	12		6050	29	-21,202.43	-----	-----	-21,202.43	-----	
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	4,091,275.60	-----	-----	-6,443,104.20	10,534,379.80	
		12		6050		4,070,073.17	-----	-----	-6,464,306.63	10,534,379.80	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,976,452.85	-----	-----	-5,469,824.78	8,446,277.63	
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185		21,574,667.83	-----	-----	10,693,004.36	10,881,663.47	
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	45,540,273.30	-----	-----	146,674,057.98	5-101,133,784.68	
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	40	20,976,070.53	-----	-----	-16,961,217.67	37,937,288.20	
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		147,088.48	-----	-----	-----	147,088.48	
Timber Sales Deposits, Forest Service	No Year	12		6304		-6,840.33	-----	-----	-----	5-6,840.33	
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	11	11,065,084.07	-----	-----	-22,149,292.63	33,214,376.70	
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	6	33,283.40	-----	-----	33,283.40	-----	
Total, Department Of Agriculture						106,375,309.59	-----	-----	106,355,704.03	19,605.56	
Department Of Commerce											
Employees' Payroll Allotment Account, United States Savings Bonds, Management Service Center	No Year	13		6050	60	-----	-----	-----	-4,265.00	4,265.00	
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	14	8,863,456.16	-----	-----	4,885,649.61	3,977,806.55	
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce	No Year	13		6276	12	5,463.76	-----	-----	2,350.22	3,113.54	
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce	No Year	13		6276	14	75,106.66	-----	-----	-440.23	75,546.89	
		13		6276		80,570.42	-----	-----	1,909.99	78,660.43	
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Department Of Commerce	No Year	13		6500	7	-----	-----	-----	-1,458,175.81	1,458,175.81	
Patent Cooperation Treaty Deposits, US Patent And Trademark Office, Department Of Commerce	No Year	13		6538		7,731,984.00	-----	-----	-516,367.75	8,248,351.75	
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	194,877.64	-----	-----	33,729.67	161,147.97	
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12	3,104,941.04	-----	-----	-1,574,507.04	4,679,448.08	
		13		6540		3,299,818.68	-----	-----	-1,540,777.37	4,840,596.05	

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 Commerce – Continued											
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541		750,269.56	-----	-77,101.08	-----	827,370.64	
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6542		66,862,671.05	-----	-2,228,664.85	-----	69,091,335.90	
Madrid Protocol Fees, U.S. Patent And Trademark Office	No Year	13		6554		-----	-----	-334,177.53	-----	334,177.53	
Total, Department Of Commerce						87,588,769.87	-----	-1,271,969.79	-----	88,860,739.66	
Department Of Defense - Military											
Department Of The Army											

Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001		203,539.25	-----	-16,178.06	-----	219,717.31	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002		4,991.28	-----	-14,290.30	-----	19,281.58	
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010		86,477,145.43	-----	-19,635,289.43	-----	106,112,434.86	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050		76,892.74	-----	76,667.74	-----	225.00	
Collection Of Seized Iraqi Assets, Army	No Year	21		6095		436,556.00	-----	-700.00	-----	437,256.00	
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098		112,993,426.16	-----	-1,325,787.64	-----	114,319,213.80	
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		2,339,008.18	-----	-167,851.81	-----	2,506,859.99	
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		11,576,799.94	-----	-25,993,571.90	-----	37,570,371.84	
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276		-2,214,958.66	-----	-8,163,403.29	-----	5,948,444.63	
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434		1,972,724.61	-----	-1,685,003.32	-----	3,657,727.93	
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500		6,847,385.31	-----	982,364.54	-----	5,865,020.77	
Small Escrow Amounts, Army	No Year	21		6501		31,127,772.39	-----	13,530,118.91	-----	17,597,653.48	
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999		1.00	-----	1.00	-----	-----	
Total, Department Of The Army						251,869,691.35	-----	-42,412,923.56	-----	294,282,614.91	
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001		1,551,216.49	-----	-2,370.60	-----	1,553,587.09	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002		2,895.42	-----	-247.90	-----	3,143.32	
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025		19,257,621.39	-----	-3,122,172.63	-----	22,379,794.02	
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026		72,903,256.65	-----	-1,426,412.16	-----	74,329,668.81	
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050		4,263,473.56	-----	-533,626.25	-----	4,797,099.81	
Withheld State And Local Taxes, Navy	No Year	17		6275		77,380,962.32	-----	-13,019,221.09	-----	90,400,183.41	
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500		53,800.47	-----	-44,259.60	-----	98,060.07	
Small Escrow Amounts, Navy	No Year	17		6501		2,713,109.04	-----	2,281,396.30	-----	431,712.74	

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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								
Civilian Employees Allotment Account, Navy	No Year	17		6705		21,209,146.73	-----	-----	-15,897,386.49	-----	37,106,533.22
Commercial Communication Service, Navy	No Year	17		6706		326,996.61	-----	-----	-----	-----	326,996.61
Housing Rentals, Navy	No Year	17		6850		288,205.51	-----	-----	-----	-----	288,205.51
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		63,766.37	-----	-----	-1,409.30	-----	65,175.67
Total, Department Of The Navy						200,014,450.56	-----	-----	-31,765,709.72	-----	231,780,160.28
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001		95,825.72	-----	-----	1,686.14	-----	94,139.58
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010		1,902,979.76	-----	-----	1,205,338.91	-----	697,640.85
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050		1,790,421.60	-----	-----	-398,716.25	-----	2,189,137.85
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		-5,713.67	-----	-----	-42,563.63	-----	36,849.96
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083		-1,771.84	-----	-----	-1,771.84	-----	-----
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	-----	-----	-5,270.38	-----	-----
Employer Contributions, State Or Territorial Retirement, Air Force	No Year	57		6108		-24,708.91	-----	-----	-24,708.91	-----	-----
Foreign Taxes Withheld, Air Force	No Year	57		6129		301,216.97	-----	-----	16,870.53	-----	284,346.44
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		1,731,197.82	-----	-----	-93,622.09	-----	1,824,819.91
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		143,123.47	-----	-----	-236,898.06	-----	380,021.53
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134		-399,798.40	-----	-----	-399,798.40	-----	-----
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136		12,806.71	-----	-----	-136,861.78	-----	149,668.49
Withheld State And Local Taxes, Air Force	No Year	57		6275		13,430,798.62	-----	-----	-1,515,857.84	-----	14,946,656.46
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276		2,712,179.36	-----	-----	-4,642,204.15	-----	7,354,383.51
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434		9,454,572.35	-----	-----	-5,042,433.31	-----	14,497,005.66
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500		3,289.88	-----	-----	1,839.17	-----	1,450.71
Small Escrow Amounts, Air Force	No Year	57		6501		425,326.88	-----	-----	-147,740.35	-----	573,067.23
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922		485,185.57	-----	-----	-8,237,625.82	-----	8,722,811.39
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999		-595.92	-----	-----	-595.92	-----	-----
Total, Department Of The Air Force						32,051,349.46	-----	-----	-19,700,933.98	-----	51,752,283.44

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 Defense - Military											
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001		249,394.76	-----	-----	21,614.77	227,779.99	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		43,792.85	-----	-----	-142,426.71	186,219.56	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130		125,263.57	-----	-----	34,515.04	90,748.53	
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149		584,576.87	-----	-----	-----	584,576.87	
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		1,406,999.97	-----	-----	-23,909.46	1,430,909.43	
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276		71,642.71	-----	-----	-----	71,642.71	
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500		15,481,302.91	-----	-----	-4,993,883.49	20,475,186.40	
Small Escrow Amounts, Defense	No Year	97		6501		88,093,858.07	-----	-----	3,077,190.53	85,016,667.54	
Total, Defense Agencies						106,056,831.71	-----	-----	-2,026,899.32	108,083,731.03	
Total, Department Of Defense - Military						589,992,323.08	-----	-----	-95,906,466.58	685,898,789.66	
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		3,093,280.11	-----	-----	2,847,463.06	245,817.05	
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		13,097,817.41	-----	-----	2,086,850.11	11,010,967.30	
Advances Without Orders From Non-Federal Sources, Department Of Education	No Year	91		6500		130,162.32	-----	-----	-41,743.97	171,906.29	
Small Escrow Amounts, Department Of Education	No Year	91		6501		153,672.45	-----	-----	152,031.97	1,640.48	
Total, Department Of Education						24,187,647.32	-----	-----	5,194,789.93	18,992,857.39	
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050		15,750.06	-----	-----	3,583.50	12,166.56	
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		1,391,840.18	-----	-----	-127,328.72	1,519,168.90	
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy	No Year	89		6194		2,928,801.65	-----	-----	-5,922,673.08	8,851,474.73	
Withheld State And Local Taxes, Energy	No Year	89		6275		4,706,509.77	-----	-----	-96,719.44	4,803,229.21	
Other Federal Payroll Withholding, Allotments	No Year	89		6276		1,023,186.81	-----	-----	-228,562.50	1,251,749.31	

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425		200.50	-----	-28,980,651.60	-28,980,543.30	-----	92.20
Unrealized Discount On Investments	No Year	89		6425		-1,796,253.73	-----	-358,348.40	-----	-----	-2,154,602.13
Investments In Public Debt Securities	No Year	89		6425		252,101,000.00	-----	29,339,000.00	-----	-----	281,440,000.00
Subtotal		89		6425		250,304,946.77	-----	-----	-28,980,543.30	-----	279,285,490.07
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		45,034,807.98	-----	-----	611,649.46	-----	44,423,158.52
FERC Market Manipulation Disgorged Monies	No Year	89		6432		18,399,845.00	-----	-----	-10,730,633.20	-----	29,130,478.20
Advances Without Orders From Non-Federal Sources	No Year	89		6500		1,158,333.56	-----	-----	-700,583.72	-----	1,858,917.28
Small Escrow Amounts	No Year	89		6501		2,497,889.14	-----	-----	221,370.36	-----	2,276,518.78
Total, Department Of Energy						650,461,910.92	-----	-----	-45,950,440.64	-----	696,412,351.56
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	1,773,758.28	-----	-----	-17,570.29	-----	1,791,328.57
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		20,936.95	-----	-----	-986.00	-----	21,922.95
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		60,254.48	-----	-----	15,093.45	-----	45,161.03
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		8,322,440.55	-----	-----	-2,408,071.50	-----	10,730,512.05
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	1	55,699,548.52	-----	-----	26,824,310.40	-----	28,875,238.12
Health Resources And Services Administration	No Year	75		6275	3	-57,312.63	-----	-----	17,906.57	-----	-5,75,219.20
Subtotal		75		6275		55,642,235.89	-----	-----	26,842,216.97	-----	28,800,018.92
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	1	90,674,560.83	-----	-----	26,729,594.31	-----	63,944,966.52
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	9	32,154.25	-----	-----	30,751.44	-----	1,402.81
Subtotal		75		6276		90,706,715.08	-----	-----	26,760,345.75	-----	63,946,369.33
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		401,085.17	-----	-----	-3,838.63	-----	404,923.80
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	9	303,797.59	-----	-----	-524,239.21	-----	828,036.80
Total, Department Of Health And Human Services						157,233,731.79	-----	-----	50,662,950.54	-----	106,570,781.25
Department Of Homeland Security											
Withheld State And Local Taxes, Federal Investments In Public Debt Securities	No Year	20		6511	6	329,726,000.00	-----	-7,530,000.00	-----	-----	322,196,000.00
Unrealized Discount On Investments	No Year	20		6511	6	-487,262.49	-----	-499,462.76	-----	-----	-986,725.25
Seized Currency, United States Customs Service	No Year	20		6511	6	17,811,540.49	-----	8,029,462.76	-10,407,152.28	-----	36,248,155.53
Subtotal		20		6511		347,050,278.00	-----	-----	-10,407,152.28	-----	357,457,430.28

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 Homeland Security - Continued											
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)	No Year	70		6050	6	-15,268.63	-----	-----	-303,757.33	288,488.70	
Employees Payroll Allotment Account, U.S. Savings Bonds, Ins, Department Of Homeland Security	No Year	70		6050	11	133,950.25	-----	-----	-55,549.75	189,500.00	
	Subtotal	70		6050		118,681.62	-----	-----	-359,307.08	477,988.70	
Duties Collected For The Virgin Islands Government, United States Customs Service	No Year	70		6157	5	96,212.68	-----	-----	-298,072.61	394,285.29	
Abandoned Or Other Unclaimed Property	No Year	70		6199		224.00	-----	-----	-----	224.00	
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200		35,629,661.08	-----	-----	5,104,998.70	30,524,662.38	
Withheld State And Local Taxes (INS)	No Year	70		6275	1	69,916.46	-----	-----	69,916.46	-----	
Withheld State And Local Taxes (USCG)	No Year	70		6275	6	838,404.61	-----	-----	-407.01	838,811.62	
Withheld State And Local Taxes (ICE)	No Year	70		6275	19	-----	-----	-----	-4,091.14	4,091.14	
	Subtotal	70		6275		908,321.07	-----	-----	65,418.31	842,902.76	
Other Federal Payroll Withholding Allotments (INS)	No Year	70		6276	1	40,562.44	-----	-----	32,550.30	8,012.14	
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	6	5,795,029.40	-----	-----	1,082,684.67	4,712,344.73	
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	11	1,163,363.43	-----	-----	-95,359.20	1,258,722.63	
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	19	-----	-----	-----	-39,733.69	39,733.69	
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	20	-----	-----	-----	15,234.36	15,234.36	
	Subtotal	70		6276		6,998,955.27	-----	-----	995,376.44	6,003,578.83	
Advances Without Orders From Non-Federal Sources (USCS)	No Year	70		6500	5	1,650,826.79	-----	-----	321,009.18	1,329,817.61	
Small Escrow Amounts, United States Secret Service, Department Of Homeland Security	No Year	70		6501	4	11,237,140.37	-----	-----	-322,291.79	11,559,432.16	
Small Escrow Amounts (FLETC)	No Year	70		6501	12	136,681.92	-----	-----	-134,010.76	270,692.68	
	Subtotal	70		6501		11,373,822.29	-----	-----	-456,302.55	11,830,124.84	
Seized Genuine Cash, USSS	No Year	70		6511	4	1,808,255.20	-----	-----	626,290.82	1,181,964.38	
Customs Programs Escrow, USCS	No Year	70		6512	5	2,940,236,256.76	-----	-----	-1,700,540,346.30	4,640,776,603.06	
Deposits Of Cash To Secure Immigration Bonds, INS	No Year	70		6697		237,780,358.41	-----	-----	13,587,445.00	224,192,913.41	
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, INS	No Year	70		6698		466,382.98	-----	-----	401,219.23	65,163.75	
Total, Homeland Security						3,584,118,236.15	-----	-----	-1,690,959,423.14	5,275,077,659.29	
Department Of Housing And Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development	No Year	86		6501	1	122,943,871.93	-----	-----	18,269,496.68	104,674,375.25	
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		2,423,786.72	-----	-----	-102,131.19	2,525,917.91	
Total, Department Of Housing And Urban Development						125,367,658.65	-----	-----	18,167,365.49	107,200,293.16	
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		753.79	-----	-1,282,007.41	-1,281,554.26	300.64	
Unrealized Discount On Investments	No Year	14		6029		-281,354.36	-----	-339,992.59	-----	-621,346.95	

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		35,763,000.00	-----	1,622,000.00	-----	37,385,000.00	
Subtotal		14		6029		35,482,399.43	-----	-----	-1,281,554.26	36,763,953.69	
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		2,514,931.21	-----	-99,043,634.29	-102,781,600.21	6,252,897.13	
Investments In Public Debt Securities	No Year	14		6039		21,675,438.28	-----	99,043,634.29	-----	120,719,072.57	
Unrealized Discount On Investments	No Year	14		6039		-96,592.19	-----	-----	-----	-96,592.19	
Subtotal		14		6039		24,093,777.30	-----	-----	-102,781,600.21	126,875,377.51	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,356,570.40	-----	-----	31,028.12	2,325,542.28	
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		2,377,563.81	-----	-----	31,028.12	2,346,535.69	
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		8,405,602.11	-----	-----	1,642,669.47	6,762,932.64	
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		-----	-----	910,465.93	910,465.93	-----	
Unrealized Discount On Investments	No Year	14		6140		-6,562.50	-----	-----	-----	-6,562.50	
Investments In Public Debt Securities	No Year	14		6140		1,954,273.77	-----	-910,465.93	-----	1,043,807.84	
Subtotal		14		6140		1,947,711.27	-----	-----	910,465.93	1,037,245.34	
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	-267.98	-----	-----	-2,918.97	2,650.99	
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		-120,487.08	-----	-----	-2,918.97	-117,568.11	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	2,053,570.76	-----	-----	2,681,011.40	5-627,440.64	
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	6	96,826.81	-----	-----	62,879.31	33,947.50	
Subtotal		14		6276		2,150,397.57	-----	-----	2,743,890.71	-593,493.14	
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285		-115,480.14	-----	-----	-44,102.20	5-71,377.94	
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	1	2,459,075.84	-----	-----	2,439,292.97	19,782.87	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	6	20,868,274.32	-----	-----	-14,584,870.18	35,453,144.50	
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey	No Year	14		6500	8	8,943,841.36	-----	-----	2,828,229.23	6,115,612.13	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	32,597,703.09	-----	-----	5,156,600.55	27,441,102.54	
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	20	1,708,762.46	-----	-----	16,121.70	1,692,640.76	
Subtotal		14		6500		66,577,657.07	-----	-----	-4,144,625.73	70,722,282.80	
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	70,800.06	-----	-----	-8,100.98	78,901.04	
Small Escrow Amounts, National Park Service	No Year	14		6501	10	2,063,368.97	-----	-----	763,016.78	1,300,352.19	
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	820,071.07	-----	-----	-74,999.30	895,070.37	
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	786,494.41	-----	-----	-190,906.39	977,400.80	
Subtotal		14		6501		3,740,734.51	-----	-----	489,010.11	3,251,724.40	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		633.73	-----	-29,455,742.63	-29,455,625.91	517.01	
Investments In Public Debt Securities	No Year	14		6705		27,791,000.00	-----	29,553,000.00	-----	57,344,000.00	

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 The Interior – Continued											
Unrealized Discount On Investments	No Year	14		6705			-32,531.03	-----	-97,257.37	-----	-129,788.40
Subtotal		14		6705			27,759,102.70	-----	-29,455,625.91	-----	57,214,728.61
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801			364,279.52	-----	-4,198.00	-----	368,477.52
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803			-3,323,788.94	-----	-30,108,117.12	-----	17,759,193.62
Unrealized Discount On Investments	No Year	14		6803			404,171.39	-----	-77,915.92	-----	326,255.47
Investments In Public Debt Securities	No Year	14		6803			436,246,911.99	-----	30,186,033.04	-----	466,432,945.03
Subtotal		14		6803			433,327,294.44	-----	-51,191,099.68	-----	484,518,394.12
Suspense, Office Of Youth Programs	No Year	14		6875	29		-28,996.17	-----	-----	-----	-28,996.17
Total, Department Of The Interior							605,961,556.34	-----	-183,088,660.62	-----	789,050,216.96
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	1		-10,475.17	-----	-----	-----	-10,475.17
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2		148,232.68	-----	13,735.06	-----	134,497.62
Subtotal		15		6050			137,757.51	-----	13,735.06	-----	124,022.45
War Claims Fund, Foreign Claims Settlement Commission (T) ⁶	No Year	15		6078			184,014.96	-----	-----	-----	184,014.96
Transfer To : Treasury	No Year	20	15	6078			15,692.52	-----	-10,000.00	-----	25,692.52
Subtotal		15		6078			199,707.48	-----	-10,000.00	-----	209,707.48
Alien Property Fund, World War II (T) ⁶	No Year	15		6084			351,748.18	-----	-----	-----	351,748.18
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085			30,409,394.54	-----	-4,272,446.96	-----	34,681,841.50
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118			75,537,707.88	-----	-76,546,418.59	-----	115,952.41
Unrealized Discount On Investments	No Year	15		6118			-----	-----	-194,581.41	-----	-194,581.41
Investments In Public Debt Securities	No Year	15		6118			-----	-----	76,741,000.00	-----	76,741,000.00
Subtotal		15		6118			75,537,707.88	-----	-1,124,663.12	-----	76,662,371.00
CDR-E Account, U.S. Attorneys, Justice	No Year	15		6119			377,393,847.76	-----	-383,719,106.49	-----	3,662.12
Investments In Public Debt Securities	No Year	15		6119			-----	-----	383,719,106.49	-----	383,719,106.49
Subtotal		15		6119			377,393,847.76	-----	-6,328,920.85	-----	383,722,768.61
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1		73,636.32	-----	-690,379.08	-----	764,015.40
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2		2,334,143.85	-----	-243,404.59	-----	2,577,548.44
State Taxes Withheld, ATF, Department Of Justice	No Year	15		6275	7		-48,938.56	-----	-48,938.56	-----	-----
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10		174,458.86	-----	36,078.61	-----	138,380.25
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11		2,475,660.03	-----	577,696.31	-----	1,897,963.72
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	18		56,123.30	-----	-39,559.35	-----	95,682.65
Subtotal		15		6275			5,065,083.80	-----	-408,506.66	-----	5,473,590.46
Other Federal Payroll Withholding, Allotments, Federal Bureau Of Investigation	No Year	15		6276	2		10,369.82	-----	9,919.61	-----	450.21
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	2		66,294.40	-----	-244,434.70	-----	310,729.10
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18		6,629.47	-----	182.52	-----	6,446.95
Subtotal		15		6501			72,923.87	-----	-244,252.18	-----	317,176.05

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								
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695		658.26	-----	-----	-----	-----	658.26
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		3,012,148.36	-----	-----	-----	-----	3,012,148.36
Seized Assets Fund, Justice	No Year	15		6874		31,550,800.35	-----	-66,946,469.16	-82,776,347.17	-----	47,380,678.36
Investments In Public Debt Securities	No Year	15		6874		575,614,000.00	-----	73,836,000.00	-----	-----	649,450,000.00
Unrealized Discount On Investments	No Year	15		6874		-633,497.74	-----	-6,889,530.84	-----	-----	-7,523,028.58
		15		6874		606,531,302.61	-----	-----	-82,776,347.17	-----	689,307,649.78
		15		6875	4	-404.76	-----	-----	-----	-----	⁵ -404.76
Fees And Other Collections, United States Marshals	No Year	15		6876		-----	-----	-----	-50.00	-----	50.00
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	9,508,063.07	-----	-----	-1,641,839.08	-----	11,149,902.15
		15		6876		9,508,063.07	-----	-----	-1,641,889.08	-----	11,149,952.15
Total, Department Of Justice						1,108,230,308.38	-----	-----	-96,783,371.35	-----	1,205,013,679.73
Department Of Labor											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050		1,364,261.83	-----	-----	85,885.24	-----	1,278,376.59
Withheld State And Local Taxes, Labor	No Year	16		6275		98,877.89	-----	-----	1,666,118.97	-----	⁵ -1,567,241.08
Small Escrow Amounts, Office Of The Chief Financial Officer, Department Of Labor	No Year	16		6501	1	-----	-----	-----	-191.28	-----	191.28
Small Escrow Amounts, Employment And Training Administration, Department Of Labor	No Year	16		6501	3	-296,477.73	-----	-----	-5,890,559.23	-----	5,594,081.50
Small Escrow Amounts, Office Of The Assistant Secretary, Department Of Labor	No Year	16		6501	14	-----	-----	-----	-480.92	-----	480.92
Small Escrow Amounts, Employment Standards Administration, Department Of Labor	No Year	16		6501	15	15,362.27	-----	-----	64.86	-----	15,297.41
		16		6501		-281,115.46	-----	-----	-5,891,166.57	-----	5,610,051.11
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507		45,844,359.19	-----	-27,655.88	-6,183,032.16	-----	51,999,735.47
Unrealized Discount On Investments	No Year	16		6507		-2,205.69	-----	-2,344.12	-----	-----	-4,549.81
Investments In Public Debt Securities	No Year	16		6507		1,595,000.00	-----	30,000.00	-----	-----	1,625,000.00
		16		6507		47,437,153.50	-----	-----	-6,183,032.16	-----	53,620,185.66
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508		2,020,848.67	-----	-----	-914,044.69	-----	2,934,893.36
Suspense, Department Of Labor	No Year	16		6875		-6,277.84	-----	-----	-----	-----	⁵ -6,277.84
Total, Department Of Labor						50,633,748.59	-----	-----	-11,236,239.21	-----	61,869,987.80
Department Of State											
Deposit Of Severance Reserves, State	No Year	19		6036		2,768,934.95	-----	-----	49,555.00	-----	2,719,379.95
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037		-2,131,667.63	-----	-----	-3,356,974.96	-----	1,225,307.33
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050		800,389.56	-----	-----	2,917.08	-----	797,472.48
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		56,364.83	-----	-----	1,391.79	-----	54,973.04
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130		29,618,686.24	-----	-----	860,231.33	-----	28,758,454.91

Footnotes At End Of Chapter

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								
Department Of State – Continued											
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133			-356.47		1,374,920.88		
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166			78,122.74		3,077,622.25		
Bosnia Federation - General Contract Account	No Year	19		6166	8				⁵ -2,969,602.82		
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	9		-269,730.79		⁵ 208,181.85		
Subtotal		19		6166			-191,608.05		-100,162.42		
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				⁵ -136,525.89		
Subtotal		19		6275					9,517.61		
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276			10,097,350.84		8,236,700.36		
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301					805,162.00		
General Deposits, State	No Year	19		6755			-116,448,385.43		119,438,948.71		
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807					5,559.32		
Suspense Deposits Abroad, State	No Year	19		6809			717,547.37		7,324,433.11		
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999					0.90		
Total, Department Of State							-108,268,331.50		170,650,668.18		
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		22,183,972.33	22,179,883.94		⁵ -96,337.90		
Unrealized Discount On Investments	No Year	69		6012		113,027.67			-6,461.20		
Investments In Public Debt Securities	No Year	69		6012		-22,297,000.00			356,000.00		
Subtotal		69		6012			22,179,883.94		253,200.90		
Maritime Guaranteed Loan Escrow Fund, Maritime Administration	No Year	69		6040		1,566,326.37	1,462,023.90		97,737.83		
Unrealized Discount On Investments	No Year	69		6040		-213,326.37			-439,007.69		
Investments In Public Debt Securities	No Year	69		6040		-1,353,000.00			27,674,000.00		
Subtotal		69		6040			1,462,023.90		27,332,730.14		
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1		65,398.56		⁵ -44,165.02		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5		83,649.76		-39,215.77		
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6		9,619.68		3,640.15		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7		6,949.25		⁵ -8,744.72		
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9		5,711.58		15,175.62		
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11		11,560.35		⁵ -13,719.90		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13		45,569.70		⁵ -127,629.65		

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	-537.01	-----	-----	16,575.64	-----	⁵ -17,112.65
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	26	-628.51	-----	-----	14,133.90	-----	⁵ -14,762.41
		69		6050		12,634.07	-----	-----	259,168.42	-----	-246,534.35
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, Federal Highway Administration	No Year	69		6275	5	-10,909.31	-----	-----	-10,909.31	-----	-----
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
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration	No Year	69		6275	26	-2,049.00	-----	-----	189,574.80	-----	⁵ -191,623.80
		69		6275		243,964.93	-----	-----	178,665.49	-----	65,299.44
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	127,251.34	-----	-----	2,819.34	-----	124,432.00
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	3	745.46	-----	-----	-----	-----	745.46
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	-603,364.55	-----	-----	-603,364.55	-----	-----
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	6	28,220.07	-----	-----	-18,241.03	-----	46,461.10
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	7	64,371.44	-----	-----	-51,797.47	-----	116,168.91
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	9	66,952.03	-----	-----	17,835.53	-----	49,116.50
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	11	66,369.81	-----	-----	-7,739.94	-----	74,109.75
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	2,620,473.37	-----	-----	258,023.27	-----	2,362,450.10
Other Federal Payroll Withholding, Allotments, Research And Special Programs Administration	No Year	69		6276	14	-32,494.97	-----	-----	-99,700.59	-----	67,205.62
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15	-25,184.69	-----	-----	3,988.62	-----	⁵ -29,173.31
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	17	97,442.01	-----	-----	-80,572.42	-----	178,014.43
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276	26	-33,100.73	-----	-----	-18,788.96	-----	⁵ -14,311.77
		69		6276		2,377,680.59	-----	-----	-597,538.20	-----	2,975,218.79
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	13	62,620.93	-----	-----	-41,643.69	-----	104,264.62
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁶	No Year	69		6548		-393.65	-----	-----	-406,902.29	-----	406,508.64
Unearned Copying Fees, Federal Aviation Administration (T) ⁶	No Year	69		6551		317,960.70	-----	-----	-520,837.49	-----	838,798.19
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	-----	-----	-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

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, Urban Mass Transportation Administration	No Year	69		6875	11	305.00	-----	-----	-----	305.00	
Subtotal		69		6875		-1,397,863.40	-----	-1,708,070.52	-----	310,207.12	
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		7,391.20	-----	1,888.83	-----	5,502.37	
Total, Department Of Transportation						52,851,834.25	-----	20,806,638.39	-----	32,045,195.86	
Department Of The Treasury											
Classified Account	No Year	20		0000	801	3,881,396,312.97	-----	162,873,513.28	-----	3,718,522,799.69	
Payment of Principal & Interest on Securities of Various Government Agencies	No Year	20		6008		2,461,366.33	-----	-----	-----	2,461,366.33	
Proceeds And Payment Of Certain Unpaid Checks	No Year	20		6045		12,318,374.42	-----	172,758.92	-----	12,145,615.50	
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	10,066.75	-----	965.00	-----	9,101.75	
Debt Management Operations	No Year	20		6092		2,292,053.94	-----	470,111.74	-----	1,821,942.20	
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104		691.72	-----	-26,611.33	-----	758.21	
Unrealized Discount On Investments	No Year	20		6104		-4,138.02	-----	-5,388.67	-----	-9,526.69	
Investments In Public Debt Securities	No Year	20		6104		1,088,000.00	-----	32,000.00	-----	1,120,000.00	
Subtotal		20		6104		1,084,553.70	-----	-26,677.82	-----	1,111,231.52	
Payment Of Unclaimed Moneys (T) ⁶	No Year	20		6133		248,387,930.82	-----	-30,580,122.58	-----	278,968,053.40	
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163		199,729.30	-----	-1,956,626.65	-----	2,156,355.95	
Treasury Control System Payments	No Year	20		6181		-4,137,117.51	-----	2,696,338.16	-----	⁵ -6,833,455.67	
Treasury Control System Reversals	No Year	20		6182		3,733,683.32	-----	1,069,091.91	-----	2,664,591.41	
General Deposits, Administrative Management Division, FMS	No Year	20		6187		1,809,021,219.79	-----	-318,255,324.45	-----	2,127,276,544.24	
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	-----	-----	-2,187.01	-----	2,187.01	
Subtotal		20		6275		8.24	-----	-2,178.77	-----	2,187.01	
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		737.37	-----	-564,000.00	-----	462.09	
Unrealized Discount On Investments	No Year	20		6311		-155,920.31	-----	-----	-----	-155,920.31	
Investments In Public Debt Securities	No Year	20		6311		6,838,000.00	-----	564,000.00	-----	7,402,000.00	
Subtotal		20		6311		6,682,817.06	-----	-563,724.72	-----	7,246,541.78	
Iranian Claims Settlement Fund (T) ⁶	No Year	20		6312		1,126.51	-----	-4,294.40	-----	302.42	
Unrealized Discount On Investments	No Year	20		6312		-536.27	-----	-705.60	-----	-1,241.87	
Investments In Public Debt Securities	No Year	20		6312		141,000.00	-----	5,000.00	-----	146,000.00	
Subtotal		20		6312		141,590.24	-----	-3,470.31	-----	145,060.55	
German Democratic Republic Settlement Fund	No Year	20		6314		11,612.73	-----	10,620.47	-----	12,042.28	
Unrealized Discount On Investments	No Year	20		6314		-6,840.64	-----	-3,620.47	-----	-10,461.11	
Investments In Public Debt Securities	No Year	20		6314		4,629,000.00	-----	-7,000.00	-----	4,622,000.00	
Subtotal		20		6314		4,633,772.09	-----	10,190.92	-----	4,623,581.17	
Vietnam Claims Fund (T) ⁶	No Year	20		6315		503.62	-----	-5,764.80	-----	870.39	
Unrealized Discount On Investments	No Year	20		6315		-950.83	-----	-1,235.20	-----	-2,186.03	
Investments In Public Debt Securities	No Year	20		6315		250,000.00	-----	7,000.00	-----	257,000.00	

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.						
		Period Of Availability	Reg								
	Subtotal	20		6315		249,552.79	-----	-----	-6,131.57	-----	255,684.36
Belize Escrow	No Year	20		6317		-----	-----	-13,283.93	-13,283.93	-----	-----
Unrealized Discount On Investments	No Year	20		6317		-5,090.17	-----	-----	-6,716.07	-----	-11,806.24
Investments In Public Debt Securities	No Year	20		6317		739,000.00	-----	-----	20,000.00	-----	759,000.00
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	1	978.87	-----	-----	-193.81	-----	1,172.68
	Subtotal	20		6317		734,888.70	-----	-----	-13,477.74	-----	748,366.44
Thailand Escrow, Debt Reduction	No Year	20		6420		-----	-----	22,485,452.79	22,485,452.79	-----	-----
Investments In Public Debt Securities	No Year	20		6420		22,485,452.79	-----	-----	-22,485,452.79	-----	-----
	Subtotal	20		6420		22,485,452.79	-----	-----	22,485,452.79	-----	-----
Secretary Of The Treasury, Funds Held Outside The Treasury	No Year	20		6500	76	74,270.86	-----	-28,560.79	-----	-----	45,710.07
Advances Without Orders From Non-Federal Sources, Treasury Inspector General For Tax Administration	No Year	20		6500	4	70,384.03	-----	-----	-----	-----	70,384.03
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	9	90.70	-----	-----	90.70	-----	-----
Advances Without Orders From Non-Federal Sources	No Year	20		6500	76	-----	-----	28,560.79	28,560.79	-----	-----
	Subtotal	20		6500		144,745.59	-----	-----	28,651.49	-----	116,094.10
Escrow Amounts, Financial Management Service	No Year	20		6501	18	2,961,925.07	-----	-----	3,460,167.82	-----	⁵ 498,242.75
Small Escrow Accounts, Office Of Thrift Supervision	No Year	20		6501	76	9,095.50	-----	-----	-68,315.46	-----	77,410.96
	Subtotal	20		6501		2,971,020.57	-----	-----	3,391,852.36	-----	-420,831.79
Seized Cash, Internal Revenue Service	No Year	20		6511	9	13,038,697.50	-----	-----	12,697,233.63	-----	341,463.87
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	13	461,045.57	-----	-----	-278,528.10	-----	739,573.67
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701		16,252,988.00	-----	-----	-610,689.00	-----	16,863,677.00
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720		650,452.50	-----	-----	-17,263.87	-----	667,716.37
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		-991,114.00	-----	-----	-----	-----	⁵ 991,114.00
Coverover Withholdings - U.S. Virgin Islands	No Year	20		6738		95,976.70	-----	-----	-15,762.56	-----	111,739.26
Coverover Withholdings - Guam	No Year	20		6740		-95,976.70	-----	-----	-----	-----	⁵ 95,976.70
Public Debt	No Year	20		6822		142,699,125.31	-----	-----	2,887,970.67	-----	139,811,154.64
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-166,272,792.56	-----	-----	-19,300,530.17	-----	⁵ 146,972,262.39
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2	9,010,332,772.21	-----	-----	-15,242,674,003.29	-----	24,253,006,775.50
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3	-----	-----	-----	-56,954,166.82	-----	56,954,166.82
	Subtotal	20		6825		8,844,059,979.65	-----	-----	-15,318,928,700.28	-----	24,162,988,679.93
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830		2,800,000.00	-----	-----	2,780,000.00	-----	20,000.00
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877		880,008.83	-----	-----	1,026,702.73	-----	⁵ 146,693.90
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	47,378,902.62	-----	-----	-317,763,010.34	-----	365,141,912.96
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	3,781,219.44	-----	-----	39,191.91	-----	3,742,027.53
	Subtotal	20		6879		51,160,122.06	-----	-----	-317,723,818.43	-----	368,883,940.49

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											
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	-419,184.41	-----	-----	-419,184.41	-----	
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20		6884	24	51,748.91	-----	-----	51,748.91	-----	
Courtesy Disbursements (Suspense), Veterans Affairs	No Year	20		6884	36	1,127.00	-----	-----	1,127.00	-----	
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	-430,357.66	-----	-----	-430,357.66	-----	
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	-468,253.29	-----	-----	-468,253.29	-----	
		20		6884		-1,264,919.45	-----	-----	-1,264,919.45	-----	
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		63,929.61	-----	-----	5,590.01	58,339.60	
Total, Department Of The Treasury						15,064,623,796.83	-----	-----	-15,777,650,992.69	30,842,274,789.52	
Department Of Veterans Affairs											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020		45,159,543.07	-----	-----	-962,449.36	46,121,992.43	
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050		-31,624,537.08	-----	-----	-32,778,962.13	1,154,425.05	
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275		72,550,332.25	-----	-----	72,701,050.71	⁵ -150,718.46	
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276		-40,442,970.41	-----	-----	-39,909,569.89	⁵ -533,400.52	
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		4,688,552.61	-----	-----	3,838,442.29	850,110.32	
Total, Department Of Veterans Affairs						50,330,920.44	-----	-----	2,888,511.62	47,442,408.82	
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		25,534,419.95	-----	-----	9,496,247.00	16,038,172.95	
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		3,329,507.28	-----	-----	879,850.21	2,449,657.07	
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		-20,773,361.42	-----	-----	-26,172,514.78	5,399,153.36	
Total, Corps Of Engineers						8,090,565.81	-----	-----	-15,796,417.57	23,886,983.38	
Other Defense Civil Programs											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		-50.00	-----	-----	-----	⁵ -50.00	
Total, Other Defense Civil Programs						-50.00	-----	-----	-----	-50.00	

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								
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050		452,477.90	-----	-----	78,844.85	-----	373,633.05
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		87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction And Sale, Environmental Protection Agency	No Year	68		6266		-----	-----	-----	-4,000.38	-----	4,000.38
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275		859,603.28	-----	-----	-5,362,278.61	-----	6,221,881.89
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500		3,471.70	-----	-----	-396,171.52	-----	399,643.22
Total, Environmental Protection Agency						1,659,678.20	-----	-----	-5,683,605.66	-----	7,343,283.86
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
Subtotal						6050	-----	-----	-----	-----	-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
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050		265,799.08	-----	-----	50,604.70	-----	215,194.38
Withheld State And Local Taxes, General Services Administration	No Year	47		6275		191,363.98	-----	-----	-476,042.93	-----	667,406.91
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500		894,075.08	-----	-----	-1,320,249.94	-----	2,214,325.02
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		11,014,621.99	-----	-----	-25,186,036.41	-----	36,200,658.40
Total, General Services Administration						24,264,264.99	-----	-----	-26,931,724.58	-----	51,195,989.57

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								
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147		20,496,259.79		-15,296,257.90		35,792,517.69	
Total, International Security Assistance						20,496,259.79		-15,296,257.90		35,792,517.69	
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				5,7043.75	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130		86,138.07		12,102.86		74,035.21	
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500		-61,880.89		50,355.71		5,112,236.60	
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809		364,292.85		-2,643.89		366,936.74	
Suspense, Agency For International Development	No Year	72		6875		2,528,402.47				2,528,402.47	
Total, Agency For International Development						2,909,908.75		59,814.68		2,850,094.07	
Overseas Private Investment Corporation											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050		10,526.73		370.00		10,156.73	
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275		9,537.92		9,054.82		483.10	
Total, Overseas Private Investment Corporation						20,064.65		9,424.82		10,639.83	
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016		16,454,750.11		521,625.02		15,933,125.09	
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	44	-28,800.00		-4,450.00		5,24,350.00	
Total, Peace Corps						16,425,950.11		517,175.02		15,908,775.09	
Total, International Development Assistance						19,355,923.51		586,414.52		18,769,508.99	
Total, International Assistance Program						39,852,183.30		-14,709,843.38		54,562,026.68	

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
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Aeronautics And Space Administration											
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		-47.76	-----	-----	-625.60	-----	577.84
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276		194.31	-----	-----	-1,420.16	-----	1,614.47
Total, National Aeronautics And Space Administration						146.55	-----	-----	-2,045.76	-----	2,192.31
National Science Foundation											
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		174.28	-----	-----	174.28	-----	-----
Total, National Science Foundation						174.28	-----	-----	174.28	-----	-----
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, DC	No Year	24		6050	1	81,834.02	-----	-----	81,834.02	-----	-----
Total, Office Of Personnel Management						81,834.02	-----	-----	81,834.02	-----	-----
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275		3,823.54	-----	-----	-8,145.51	-----	11,969.05
Total, Small Business Administration						3,823.54	-----	-----	-8,145.51	-----	11,969.05
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239		14,645,496.85	-----	-----	-1,602,141.71	-----	16,247,638.56
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504		363,846,001.48	-----	-----	369,524,066.64	-----	⁵ -5,678,065.16
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
Suspense, Social Security Administration	No Year	28		6875		-----	-----	-----	5,326.00	-----	⁵ -5,326.00
Total, Social Security Administration						379,746,654.69	-----	-----	367,927,250.93	-----	11,819,403.76

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						
		Reg	Tr From							
Independent Agencies										
Broadcasting Board Of Governors										
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors	No Year	95		6276	68	-----	-----	-----	-----	-----
Total, Broadcasting Board Of Governors						-----	-----	-974,134.90	-----	974,134.90
Central Intelligence Agency										
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142		158,001,231.47	-----	58,526,958.30	-----	99,474,273.17
Gifts, Central Intelligence Agency	No Year	56		6146		14,163.81	-----	7,787.02	-----	23,388.08
Unrealized Discount On Investments	No Year	56		6146		-845.41	-----	-1,011.29	-----	-1,856.70
Investments In Public Debt Securities	No Year	56		6146		135,000.00	-----	-16,000.00	-----	119,000.00
Subtotal		56		6146		148,318.40	-----	7,787.02	-----	140,531.38
Total, Central Intelligence Agency						158,149,549.87	-----	58,534,745.32	-----	99,614,804.55
Commodity Futures Trading Commission										
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729		2,000.50	-----	-18,093.23	-----	20,093.73
Total, Commodity Futures Trading Commission						2,000.50	-----	-18,093.23	-----	20,093.73
Corporation For National And Community Service										
Stipends, Corporation For National And Community Service	No Year	95		6201		1,021,067.29	-----	172,627.20	-----	848,440.09
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	55	-79,052.22	-----	42.37	-----	⁵ -79,094.59
Total, Corporation For National And Community Service						942,015.07	-----	172,669.57	-----	769,345.50
District Of Columbia										
District Of Columbia Courts										
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168		3,909,769.38	-----	-1,554,189.98	-----	5,463,959.36
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
Subtotal		95		6595		4,763,570.28	-----	-----	-----	4,763,570.28
Total, District Of Columbia Courts						8,673,339.66	-----	-1,554,189.98	-----	10,227,529.64
Total, District Of Columbia						8,673,339.66	-----	-1,554,189.98	-----	10,227,529.64

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								
Equal Employment Opportunity Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Equal Employment Opportunity Commission	No Year	45		6050		643.50	-----	-----	643.50	-----	-----
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500		247,493.79	-----	-----	-3,217.50	-----	250,711.29
Small Escrow Amounts, Equal Employment Opportunity	No Year	45		6501		20.77	-----	-----	2.89	-----	17.88
Total, Equal Employment Opportunity Commission						248,158.06	-----	-----	-2,571.11	-----	250,729.17
Federal Communications Commission											
International Telecommunication Settlements	No Year	27		6089		891,573.73	-----	-----	-330,923.84	-----	1,222,497.57
Fees, Suspense, Federal Communications Commission	No Year	27		6725		327,581,001.07	-----	81,838,096.86	-931,524,728.80	-----	1,340,943,826.73
Funds Held Outside The Treasury	No Year	27		6725		82,583,882.10	-----	-81,838,096.86	-----	-----	745,785.24
Subtotal	27			6725		410,164,883.17	-----	-----	-931,524,728.80	-----	1,341,689,611.97
Total, Federal Communications Commission						411,056,456.90	-----	-----	-931,855,652.64	-----	1,342,912,109.54
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	-----	-----	-296.79	-----	-----
Total, Federal Housing Finance Board						-296.79	-----	-----	-296.79	-----	-----
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153		24,491,264.89	-----	-7,145,585,000.00	-7,091,676,657.13	-----	⁵ -29,417,077.98
Investments In Public Debt Securities	No Year	26		6153		56,366,810,000.00	-----	7,145,585,000.00	-----	-----	63,512,395,000.00
Subtotal	26			6153		56,391,301,264.89	-----	-----	-7,091,676,657.13	-----	63,482,977,922.02
Total, Federal Retirement Thrift Investment Board						56,391,301,264.89	-----	-----	-7,091,676,657.13	-----	63,482,977,922.02

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 Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		13,001,414.37	-----	-----	4,747,985.88	-----	8,253,428.49
Total, Federal Trade Commission						13,001,414.37	-----	-----	4,747,985.88	-----	8,253,428.49
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year	95		6167		175,712,616.25	-----	52,914,761.71	131,616,419.54	-----	97,010,958.42
Unrealized Discount On Investments	No Year	95		6167		-3,408,324.32	-----	-753,761.71	-----	-----	-4,162,086.03
Investments In Public Debt Securities	No Year	95		6167		744,574,000.00	-----	-52,161,000.00	-----	-----	692,413,000.00
	Subtotal	95		6167		916,878,291.93	-----	-----	131,616,419.54	-----	785,261,872.39
Total, Intelligence Community Management Account						916,878,291.93	-----	-----	131,616,419.54	-----	785,261,872.39
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95	-----	-----	15.38	-----	⁵ -884.33
Total, National Credit Union Administration						-868.95	-----	-----	15.38	-----	-884.33
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154		2,040,601.24	-----	3,334,877.47	3,947,759.41	-----	1,427,719.30
Unrealized Discount On Investments	No Year	63		6154		-7,906.22	-----	-4,877.47	-----	-----	-12,783.69
Investments In Public Debt Securities	No Year	63		6154		4,995,000.00	-----	-3,330,000.00	-----	-----	1,665,000.00
	Subtotal	63		6154		7,027,695.02	-----	-----	3,947,759.41	-----	3,079,935.61
Total, National Labor Relations Board						7,027,695.02	-----	-----	3,947,759.41	-----	3,079,935.61
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
Nuclear Regulatory Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		2,862.12	-----	-----	-----	-----	2,862.12
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205		2,853,831.69	-----	-----	2,850,311.69	-----	3,520.00
Total, Nuclear Regulatory Commission						2,856,693.81	-----	-----	2,850,311.69	-----	6,382.12

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								
Postal Service											
Postal Service Fund	No Year	18		4020	2	7-31,621,710.84	-----	-----	74,536,951.80	-----	7-36,158,662.64
Total, Postal Service						-31,621,710.84	-----	-----	4,536,951.80	-----	-36,158,662.64
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050		30,344.50	-----	-----	30,344.50	-----	-----
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275		10,192.91	-----	-----	-158.72	-----	10,351.63
Total, Railroad Retirement Board						40,537.41	-----	-----	30,185.78	-----	10,351.63
Securities And Exchange Commission											
Disorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563		8546,569,144.87	-----	-1,766,174,280.96	-1,384,313,694.98	-----	164,708,558.89
Unrealized Discount On Investments	No Year	50		6563		-----	-----	-2,692,066.24	-----	-----	-2,692,066.24
Investments In Public Debt Securities	No Year	50		6563		-----	-----	1,768,866,347.20	-----	-----	1,768,866,347.20
Subtotal	No Year	50		6563		8546,569,144.87	-----	-----	-1,384,313,694.98	-----	1,930,882,839.85
Total, Securities And Exchange Commission						546,569,144.87	-----	-----	-1,384,313,694.98	-----	1,930,882,839.85
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	2	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097		-7,677,626.85	-----	-----	-29,695,403.89	-----	22,017,777.04
Smithsonian Endowment Fund, Smithsonian Institution	No Year	33		6220		-----	-----	-4,218.75	-4,218.75	-----	-----
Unrealized Discount On Investments	No Year	33		6220		-4,218.75	-----	4,218.75	-----	-----	-----
Investments In Public Debt Securities	No Year	33		6220		1,000,000.00	-----	-----	-----	-----	1,000,000.00
Subtotal	No Year	33		6220		995,781.25	-----	-----	-4,218.75	-----	1,000,000.00
Total, Smithsonian Institution						-6,681,763.16	-----	-----	-29,699,622.64	-----	23,017,859.48
Total, Independent Agencies						58,418,443,084.42	-----	-----	-9,233,657,869.03	-----	67,652,100,953.45
Total, Deposit Funds						81,655,946,921.14	-----	-----	-26,652,280,635.42	-----	108,308,227,556.56

Appropriations, Outlays, and Balances – Continued

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 2005, 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 2000 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 Withholding for Savings Bonds".
- 8 The opening balance for account 50 X 6563 have been adjusted by \$546,569,144.87 during the current fiscal year and do not agree with last year's closing balances.