

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Employees' Payroll Allotment Account, United States Savings Bonds, House Of Representatives	No Year	00		6050	004	50.00			50.00		
Withheld State And Local Taxes, Senate	No Year	00		6275	001	4,440,002.44			-26,981.91	4,466,984.35	
Withheld State And Local Taxes, House Of Representatives		00		6275	004	-135,921.57			-8,249.80	⁵ -127,671.77	
	Subtotal	00		6275		4,304,080.87			-35,231.71	4,339,312.58	
Other Federal Payroll Withholding, Allotments, Senate	No Year	00		6276	001	10,976,170.66			13,458,805.60	⁵ -2,482,634.94	
Other Federal Payroll Withholding, Allotments, House Of Representatives		00		6276	004	-101,583.11			11,545.86	⁵ -113,128.97	
	Subtotal	00		6276		10,874,587.55			13,470,351.46	-2,595,763.91	
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library Of Congress	No Year	03		6175	000			-1,197,532.036.27	-1,201,012,270.65	3,480,234.38	
Unrealized Discount On Investments		03		6175	911			-87,816.11		-87,816.11	
Investments In Public Debt Securities		03		6175	971			1,197,619,852.38		1,197,619,852.38	
	Subtotal	03		6175					-1,201,012,270.65	1,201,012,270.65	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206	000	345,925.79		40,000.00	-207,925.01	593,850.80	
Unrealized Discount On Investments		03		6206	911	-1,181.98		-958.14		-2,140.12	
Investments In Public Debt Securities		03		6206	971	5,501,181.98		-39,041.86		5,462,140.12	
	Subtotal	03		6206		5,845,925.79			-207,925.01	6,053,850.80	
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207	000	515,902.70		21,420.00	87,736.87	449,585.83	
Funds Held Outside The Treasury		03		6207	921	39,915.00		-21,420.00		18,495.00	
	Subtotal	03		6207		555,817.70			87,736.87	468,080.83	
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500	000	521,974.44			3,646.88	518,327.56	
Wages Of Employees Of Contractors, Act Of August 30, 1935,Government Accountability Office	No Year	05		6022	000	4,711,699.10			-181,281.54	4,892,980.64	
Employees' Payroll Allotment Account, United States Savings Bonds, Government Accountability Office	No Year	05		6050	000	1,225.18				1,225.18	
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board		09		6050	008	81.25				81.25	
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	002	-9,675.27				⁵ -9,675.27	
Suspense, Botanic Garden	No Year	09		6875	002	680.24				680.24	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050	000	1,079.50			287.50	792.00	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275	000	101,625.88			57,837.12	43,788.76	
Total, Legislative Branch						26,909,152.23			-1,187,816,799.08	1,214,725,951.31	
Judicial Branch											
Registry Funds, United States Courts, The Judiciary	No Year	10		6047	000	238,731,431.94			4,443,805.77	234,287,626.17	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	001	4,450.00			130.00	4,320.00	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Court		10		6050	002	40,645.75			20,671.98	19,973.77	
	Subtotal	10		6050		45,095.75			20,801.98	24,293.77	

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	001	45,524.27				46,676.47
Withheld State And Local Taxes, United States Courts		10		6275	002	4,642,399.94		-344,167.43		4,986,567.37
		10		6275		4,687,924.21		-345,319.63		5,033,243.84
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	001	39,730.66				39,730.66
Other Federal Payroll Withholding, Allotments, Supreme Court		10		6276	002	-157,525.59		2,040.51		⁵ -159,566.10
		10		6276		-117,794.93		2,040.51		-119,835.44
Small Escrow Amount, Supreme Court	No Year	10		6501	001	2,479.07				2,479.07
Deposits For Expenses Of The Fifth International Appellate Judge Conference, The Judiciary	No Year	10		6854	000	3,953.00				3,953.00
Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia, The Judiciary	No Year	10		6855	000	232,649,486.38		-235,234,614.38		467,884,100.76
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999	000	1,246.81				1,246.81
Total, Judicial Branch						476,003,822.23		-231,113,285.75		707,117,107.98
Department Of Agriculture										
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005	000	-1,393.60				⁵ -1,393.60
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018	000	549.89				549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	040	3,326,810.53		570,756.37		2,756,054.16
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148	000	5,700,407.36		100,189.71		5,600,217.65
Surety Bonds, Perishable Agricultural Commodities, Department Of Agriculture	No Year	12		6171	000	940,267.41		91,192.09		849,075.32
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185	000	337,204.01		337,204.01		
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	040	89,855.88		29,742.46		60,113.42
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	040	15,939,307.72		-9,515,918.26		25,455,225.98
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303	000	148,134.89				148,134.89
Premiums For Federal Health Care High Risk Pool	No Year	12		6320	000			-402,214.04		402,214.04
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	011	73,601,294.37		-9,915,621.91		83,516,916.28
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	006	10,516.55		-5,169.89		15,686.44
Small Escrow Amounts, Natural Resources Conservation Service		12		6501	010	29,517.75		-720,108.05		749,625.80
Small Escrow Amounts, Forest Service		12		6501	011	1,690.00		8,348.03		⁵ -6,658.03
Small Escrow Amounts, Agriculture Research Service		12		6501	014	58,866.73		-21,683.76		80,550.49
Small Escrow Amounts, Animal And Plant Health Inspection Service		12		6501	016	320,534.27		209,339.96		111,194.31
Small Escrow Amounts, Rural Development Administration		12		6501	020			-53.44		53.44
Small Escrow Amounts, Federal Grain Inspection Service		12		6501	024	20,345.51		-61,796.29		82,141.80
Small Escrow Amounts, Agricultural Marketing Service		12		6501	025	109,868.44		-662,479.49		772,347.93
Small Escrow Amounts, Food Safety And Inspection Service		12		6501	037	31,168.35		-1,929,206.72		1,960,375.07
Small Escrow Amounts, National Finance Center, Department Of Agriculture		12		6501	040	3,433,001.90		-12,150,799.79		15,583,801.69
		12		6501		4,015,509.50		-15,333,609.44		19,349,118.94
Total, Department Of Agriculture						104,097,947.96		-34,038,279.01		138,136,226.97

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Commerce											
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	014	2,396,805.86			-1,740,715.94		4,137,521.80
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce	No Year	13		6276	014	439,264.36			-177,812.81		617,077.17
Advances Without Orders From Non-Federal Sources, National Telecommunications And Information Administration, Commerce	No Year	13		6500	001	400,450,500.00			366,612,750.00		33,837,750.00
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Department Of Commerce		13		6500	007	890,492.13			193,249.40		697,242.73
Advances Without Orders From Non-Federal Sources, NOAA, Department Of Commerce		13		6500	014	16,886.00			16,886.00		
		Subtotal		6500		401,357,878.13			366,822,885.40		34,534,992.73
Small Escrow Amounts, International Trade Administration	No Year	13		6501	012	787.86					787.86
Small Escrow Amounts, National Oceanic Atmospheric Administration, Department Of Commerce		13		6501	014	363.00			363.00		
		Subtotal		6501		1,150.86			363.00		787.86
Patent Cooperation Treaty Deposits, U.S. Patent And Trademark Office, Department Of Commerce	No Year	13		6538	000	8,970,012.20			-347,792.55		9,317,804.75
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	004	68,083.46			24,074.79		44,008.67
Special Studies, Services And Projects, United States Travel And Tourism Administration		13		6540	007	-1,062.14					⁵ -1,062.14
Special Studies, Services And Projects, International Trade Administration		13		6540	012	13,666,079.86			-1,009,620.97		14,675,700.83
		Subtotal		6540		13,733,101.18			-985,546.18		14,718,647.36
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541	000	1,136,401.86			-37,002.31		1,173,404.17
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6542	000	97,124,151.35			-4,550,815.64		101,674,966.99
Madrid Protocol Fees, U.S. Patent And Trademark Office	No Year	13		6554	000	439,814.09			-109,716.99		549,531.08
Total, Department Of Commerce						525,598,579.89			358,873,845.98		166,724,733.91
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001	000	254,494.55					254,494.55
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002	000	17,291.28			500.00		16,791.28
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010	000	13,293,863.77			-3,616,377.23		16,910,241.00
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050	000	1,566,872.25			3,422,361.25		⁵ -1,855,489.00
Collection Of Seized Iraqi Assets, Army	No Year	21		6095	000	10,709,998.87					10,709,998.87
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098	000	130,466,226.91			64,434,470.92		66,031,755.99
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113	000	28,189.22					28,189.22
Foreign Taxes Withheld, Army	No Year	21		6129	000	2,909,986.30			530,772.40		2,379,213.90
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134	000	218.50					218.50
Withheld State And Local Taxes, Army	No Year	21		6275	000	31,278,828.83			10,092,672.26		21,186,156.57
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276	000	7,099,671.89			3,294,792.93		3,804,878.96
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434	000	2,080,165.50			-35,910.60		2,116,076.10
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500	000	12,134,933.29			5,101,877.20		7,033,056.09

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		Period of Availability	Dept Reg	Tr From							Account Number	Sub No.
Small Escrow Amounts, Army		No Year	21		6501	000	15,531,667.89			1,339,208.54		14,192,459.35
Total, Department Of The Army							227,372,409.05			84,564,367.67		142,808,041.38
Department Of The Navy												
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶		No Year	17		6001	000	1,558,194.57			-239.33		1,558,433.90
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶		No Year	17		6002	000	5,641.81					5,641.81
Pay Of The Navy, Deposit Fund (T) ⁶		No Year	17		6025	000	160,055,512.18			10,732,552.57		149,322,959.61
Pay Of Marine Corps, Deposit Fund (T) ⁶		No Year	17		6026	000	80,787,835.23			-120,444,340.04		201,232,175.27
Employees' Payroll Allotment Account, United States Savings Bonds, Navy		No Year	17		6050	000	3,162,594.81			6,860,882.50		5,369,287.69
Withheld State And Local Taxes, Navy		No Year	17		6275	000	88,838,327.20			-17,443,627.42		106,281,954.62
Other Federal Payroll Withholding, Allotments, Navy		No Year	17		6276	000	1,644,412.89			270,393.94		1,374,018.95
Advances Without Orders From Non-Federal Sources, Navy		No Year	17		6500	000	13,014,838.71			7,612,364.54		5,402,474.17
Small Escrow Amounts, Navy		No Year	17		6501	000	7,043,145.42			1,533,893.49		5,509,251.93
Civilian Employees Allotment Account, Navy		No Year	17		6705	000	38,940,982.20			-3,442,157.09		42,383,139.29
Commercial Communication Service, Navy		No Year	17		6706	000	326,996.61					326,996.61
Gains And Deficiencies On Exchange Transactions, Navy		No Year	17		6763	000	-1,000.56			-1,000.56		
Housing Rentals, Navy		No Year	17		6850	000	288,205.51					288,205.51
Accounts Payable, Check Issue Underdrafts, Navy		No Year	17		6999	000	65,229.67					65,229.67
Total, Department Of The Navy							395,730,916.25			-114,321,277.40		510,052,193.65
Department Of The Air Force												
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶		No Year	57		6001	000	10,495.02					10,495.02
Pay Of The Air Force, Deposit Fund (T) ⁶		No Year	57		6010	000	2,998,772.04			-1,864,011.89		4,862,783.93
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force		No Year	57		6050	000	2,642,290.35			2,464,046.25		178,244.10
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force		No Year	57		6075	000	79,877.88			-7,908.53		87,786.41
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁶		No Year	57		6090	000	283.87					283.87
Foreign Taxes Withheld, Air Force		No Year	57		6129	000	385,049.02			-40,369.83		425,418.85
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force		No Year	57		6130	000	2,205,790.12			-540,896.11		2,746,686.23
Employee And Employer Contributions, Private Insurance Plans, Air Force		No Year	57		6131	000	600,022.24			113,882.04		486,140.20
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force		No Year	57		6136	000	195,854.93			-38,375.54		234,230.47
Withheld State And Local Taxes, Air Force		No Year	57		6275	000	15,496,098.63			-565,292.81		16,061,391.44
Other Federal Payroll Withholding, Allotments, Air Force		No Year	57		6276	000	12,912,893.89			-2,750,770.90		15,663,664.79
Servicemen's Group Life Insurance Fund, Suspense, Air Force		No Year	57		6434	000	26,742,695.30			11,993,386.62		14,749,308.68
Advances Without Orders From Non-Federal Sources, Air Force		No Year	57		6500	000	39,138.51			233.68		38,904.83
Small Escrow Amounts, Air Force		No Year	57		6501	000	28,933,313.74			1,041,932.74		27,891,381.00
Total, Department Of The Air Force							93,242,575.54			9,805,855.72		83,436,719.82

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001	000	253,530.22	-----	-----	-11,471.69	-----	265,001.91
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050	000	306,210.14	-----	-----	156,217.29	-----	149,992.85
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130	000	60,227.13	-----	-----	36,388.28	-----	23,838.85
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149	000	584,576.87	-----	-----	-----	-----	584,576.87
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275	000	4,137,171.70	-----	-----	2,733,467.84	-----	1,403,703.86
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276	000	77,627.86	-----	-----	-2,440.62	-----	80,068.48
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500	000	10,100,420.38	-----	-----	19,006.72	-----	10,081,413.66
Small Escrow Amounts, Defense	No Year	97		6501	000	224,963,195.05	-----	-----	79,199,070.26	-----	145,764,124.79
Total, Defense Agencies						240,482,959.35	-----	-----	82,130,238.08	-----	158,352,721.27
Total, Department Of Defense - Military						956,828,860.19	-----	-----	62,179,184.07	-----	894,649,676.12
Department Of Education											
Pending Grantbacks, Department Of Education	No Year	91		6191	000	10,005,087.98	-----	-----	5,990,222.38	-----	4,014,865.60
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192	000	7,562,526.27	-----	-----	7,562,526.27	-----	-----
HEA Title IV Financial Guarantees Deposits, Department Of Education	No Year	91		6193	000	25,274,105.19	-----	-----	7,690,038.43	-----	17,584,066.76
Advances Without Orders From Non-Federal Sources, Department Of Education	No Year	91		6500	000	451,319.41	-----	-----	-56,892.33	-----	508,211.74
Small Escrow Amounts, Department Of Education	No Year	91		6501	000	2,673.24	-----	-----	247.49	-----	2,425.75
Total, Department Of Education						43,295,712.09	-----	-----	21,186,142.24	-----	22,109,569.85
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	000	369,376.56	-----	-----	77,776.25	-----	291,600.31
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year	89		6090	000	2,366,954.62	-----	-----	-181,670.91	-----	2,548,625.53
WAPA Passthrough Collections For Non-Federal Power, Energy	No Year	89		6194	000	-190,368.55	-----	-----	-----	-----	⁵ -190,368.55
Withheld State And Local Taxes, Energy	No Year	89		6275	000	3,761,831.11	-----	-----	-263,436.65	-----	4,025,267.76
Other Federal Payroll Withholding, Allotments, Energy	No Year	89		6276	000	1,856,506.74	-----	-----	1,219,464.31	-----	637,042.43
Payments By Alleged Violators Of Department Of Energy Regulations, Energy	No Year	89		6425	000	523.08	-----	-593,145.24	-593,585.03	-----	962.87
Unrealized Discount On Investments	89		6425	911		-72,145.24	-----	72,145.24	-----	-----	-----
Investments In Public Debt Securities	89		6425	971		58,720,000.00	-----	521,000.00	-----	-----	59,241,000.00
Subtotal						58,648,377.84	-----	-----	-593,585.03	-----	59,241,962.87
Department Of Energy											
Naval Petroleum Reserve Fund, Energy Programs, Energy	No Year	89		6429	000	323,000,000.00	-----	-----	-----	-----	323,000,000.00
Fees Paid Under Protest (FERC), Energy	No Year	89		6430	000	5,952,230.22	-----	-----	-267,467.59	-----	6,219,697.81
FERC Market Manipulation Disgorged Monies, Energy	No Year	89		6432	000	1,258,064.42	-----	-----	235,616.42	-----	1,022,448.00
Advances Without Orders From Non-Federal Sources	No Year	89		6500	000	37,600,796.31	-----	-----	-1,252,639.19	-----	38,853,435.50
Small Escrow Amounts	No Year	89		6501	000	1,720,057.06	-----	-----	771,930.70	-----	948,126.36

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		Title	Period of Availability	Dept							
Reg	Tr From										
Total, Department Of Energy						436,343,826.33			-254,011.69		436,597,838.02
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management		No Year	75		6014	001	2,507.80				2,507.80
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management		No Year	75		6050	001	334,140.72		289,661.25		44,479.47
Personal Funds And Earnings Of Patients, National Institutes Of Health		No Year	75		6079	000	-15,916.05		-29,443.00		13,526.95
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration		No Year	75		6087	000	55,171.69		-15,503.91		70,675.60
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families		No Year	75		6234	000	19,525,047.24		8,419,392.96		11,105,654.28
Withheld State And Local Taxes, Departmental Management		No Year	75		6275	001	25,072,259.62		-1,643,193.34		26,715,452.96
Health Resources And Services Administration			75		6275	003	-167,632.75				-167,632.75
			Subtotal		6275		24,904,626.87		-1,643,193.34		26,547,820.21
Other Federal Payroll Withholding, Allotments, Departmental Management		No Year	75		6276	001	50,065,580.47		36,396.36		50,029,184.11
Other Federal Payroll Withholding Allotments, Centers For Disease Control			75		6276	009	1,459.81				1,459.81
			Subtotal		6276		50,067,040.28		36,396.36		50,030,643.92
Payment To States From Receipts For Child Support, Administration For Children And Families		No Year	75		6288	000	381,320.52		-4,283.00		385,603.52
Advances Without Orders From Non-Federal Sources, Centers For Disease Control		No Year	75		6500	009	665,751.43		642,643.59		23,107.84
Small Escrow Amounts, Health Care Financing Administration		No Year	75		6501	005	6,489,361.42		-92,402.56		6,581,763.98
Total, Department Of Health And Human Services							102,409,051.92		7,603,268.35		94,805,783.57
Department Of Homeland Security											
Seized Currency, Treasury Forfeiture Fund, Treasury		No Year	20		6511	006	52,324,945.99		-190,313,000.00	-183,597,997.22	45,609,943.21
Unrealized Discount On Investments			20		6511	911	-17,782.68		-45,980.68		-63,763.36
Investments In Public Debt Securities			20		6511	971	522,558,782.68		190,358,980.68		712,917,763.36
			Subtotal		6511		574,865,945.99		-183,597,997.22		758,463,943.21
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)		No Year	70		6050	006	461,760.03		461,760.03		
Duties Collected For The Virgin Islands Government, United States Customs Service		No Year	70		6157	005	-368,421.72		-3,575,940.54		3,207,518.82
Abandoned Or Other Unclaimed Property		No Year	70		6199	000	38,474.50		-441,863.40		480,337.90
General Deposits And Payments, Department Of Homeland Security		No Year	70		6200	000	138,664,990.14		22,429,233.87		116,235,756.27
Pay Of The United States Coast Guard, Deposit Fund		No Year	70		6270	000	-		-321,218.00		321,218.00
Withheld State And Local Taxes (USCG)		No Year	70		6275	006	1,220,768.25		1,220,768.25		
Other Federal Payroll Withholding Allotments (INS)		No Year	70		6276	001	8,012.14				8,012.14
Other Federal Payroll Withholding, Allotments (USCG)			70		6276	006	5,527,054.16		5,527,054.16		
Other Federal Payroll Withholding, Allotments (TSA)			70		6276	011	234.17		2,213.79		5-1,979.62
Other Federal Payroll Withholding, Allotments (USCG)			70		6276	019	34,584.08				34,584.08
			Subtotal		6276		5,569,884.55		5,529,267.95		40,616.60

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											
Advances Without Orders From Non-Federal Sources (USCS)	No Year	70		6500	005	1,452,625.62	-----	-----	-1,000,887.77	-----	2,453,513.39
Small Escrow Amounts, United States Secret Service, Department Of Homeland Security	No Year	70		6501	004	14,071,680.26	-----	-----	-864,092.16	-----	14,935,772.42
Small Escrow Amounts (FLETC)		70		6501	012	977,516.70	-----	-----	-644,746.11	-----	1,622,262.81
Small Escrow Amounts		70		6501	021	-4.35	-----	-----	-118,437.67	-----	118,433.32
		Subtotal		6501		15,049,192.61	-----	-----	-1,627,275.94	-----	16,676,468.55
Seized Genuine Cash, USSS	No Year	70		6511	004	3,954,120.76	-----	-----	1,580,378.62	-----	2,373,742.14
Customs Programs Escrow, USCS	No Year	70		6512	005	104,946,496.26	-----	-----	-21,586,126.66	-----	126,532,622.92
Deposits Of Cash To Secure Immigration Bonds, INS	No Year	70		6697	000	382,091,665.08	-----	-----	-79,145,226.00	-----	461,236,891.08
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, INS	No Year	70		6698	000	44,497.47	-----	-----	-----	-----	44,497.47
Total, Department of Homeland Security						1,227,991,999.54	-----	-----	-260,075,126.81	-----	1,488,067,126.35
Department Of Housing And Urban Development											
Undistributed Interest On U.S. Treasury Funds Held Outside The Treasury	No Year	86		6501	921	91,811,971.86	-----	-21,838,260.55	-----	-----	69,973,711.31
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development		86		6501	001	-----	-----	21,838,260.55	-----	-----	-----
		Subtotal		6501		91,811,971.86	-----	-----	21,838,260.55	-----	69,973,711.31
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758	000	2,446,324.84	-----	-----	-243,271.59	-----	2,689,596.43
Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development	No Year	86		6760	000	-----	-----	-----	-639,315.41	-----	639,315.41
Total, Department Of Housing And Urban Development						94,258,296.70	-----	-----	20,955,673.55	-----	73,302,623.15
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Minerals Management Service	No Year	14		6029	000	838.32	-----	39,624,332.77	39,567,030.72	-----	58,140.37
Unrealized Discount On Investments		14		6029	911	-221.31	-----	-13,345.37	-----	-----	-13,566.68
Investments In Public Debt Securities		14		6029	971	44,454,554.08	-----	-39,610,987.40	-----	-----	4,843,566.68
		Subtotal		6029		44,455,171.09	-----	-----	39,567,030.72	-----	4,888,140.37
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039	000	5,377,789.00	-----	-13,263,727.68	-21,297,427.77	-----	13,411,489.09
Unrealized Discount On Investments		14		6039	911	54,978.62	-----	-----	-----	-----	54,978.62
Investments In Public Debt Securities		14		6039	971	38,108,367.63	-----	13,263,727.68	-----	-----	51,372,095.31
		Subtotal		6039		43,541,135.25	-----	-----	-21,297,427.77	-----	64,838,563.02
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	001	1,913,798.52	-----	-----	331,017.86	-----	1,582,780.66
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service		14		6050	019	20,993.41	-----	-----	-----	-----	20,993.41
		Subtotal		6050		1,934,791.93	-----	-----	331,017.86	-----	1,603,774.07

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								
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053	000	8,211,833.45			29,593,969.97		
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140	000		-941,953.04	-941,953.04			
Unrealized Discount On Investments		14		6140	911	-6,562.50			-6,562.50		
Investments In Public Debt Securities		14		6140	971	2,788,078.52	941,953.04		3,730,031.56		
Subtotal		14		6140		2,781,516.02		-941,953.04	3,723,469.06		
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	001	53.78		654.49	⁵ -600.71		
Withheld State And Local Taxes, Minerals Management Service		14		6275	019	-16,905.37			⁵ -16,905.37		
Withheld State And Local Taxes, Office Of Youth Programs		14		6275	029	-103,313.73			⁵ -103,313.73		
Subtotal		14		6275		-120,165.32		654.49	-120,819.81		
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	001	-1,446,831.56		-1,742,544.66	295,713.10		
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation		14		6276	006	106,891.42		27,275.44	79,615.98		
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior		14		6276	016	208,147.09		-195,341.99	403,489.08		
Subtotal		14		6276		-1,131,793.05		-1,910,611.21	778,818.16		
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285	000	128,470.84		2,329.92	126,140.92		
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	001	2,719.50		-2,335.96	5,055.46		
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation		14		6500	006	22,270,093.90		-7,153,876.98	29,423,970.88		
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey		14		6500	008	2,514,251.69		1,503,366.91	1,010,884.78		
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management		14		6500	011	40,475,245.94		2,648,767.27	37,826,478.67		
Advances Without Orders From Non-Federal Sources, Minerals Management Service		14		6500	019	-9,592.01		-9,592.01			
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs		14		6500	020	572,780.37		-139,991.16	712,771.53		
Subtotal		14		6500		65,825,499.39		-3,153,661.93	68,979,161.32		
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	006	9,017.02		-37,593.99	46,611.01		
Small Escrow Amounts, National Park Service		14		6501	010	273,422.64		-706,232.12	979,654.76		
Small Escrow Amounts, Fish And Wildlife Service, Interior		14		6501	016	519,095.90		-498,237.43	1,017,333.33		
Small Escrow Amounts, Office Of Surface Mining		14		6501	018	695,314.63		-1,141,516.31	1,836,830.94		
Small Escrow Amount, Bureau Of Indian Affairs		14		6501	020	3,934,434.28		-436,984.65	4,371,418.93		
Subtotal		14		6501		5,431,284.47		-2,820,564.50	8,251,848.97		
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705	000	97,497.88		15,042,278.99	15,047,971.99		
Unrealized Discount On Investments		14		6705	911	-964.15	338.51		-625.64		
Investments In Public Debt Securities		14		6705	971	22,037,644.14	-15,042,617.50		6,995,026.64		
Subtotal		14		6705		22,134,177.87		15,047,971.99	7,086,205.88		
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801	000	368,477.52		-1,005.72	369,483.24		
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803	000	3,197,582.97	-106,095,091.05	-107,406,359.51	4,508,851.43		
Unrealized Discount On Investments		14		6803	911	553,479.62	-8,232.20		545,247.42		
Investments In Public Debt Securities		14		6803	971	-6,793,716,805.73	106,103,323.25		⁵ -6,687,613,482.48		
Subtotal		14		6803		-6,789,965,743.14		-107,406,359.51	-6,682,559,383.63		
Suspense, Office Of Youth Programs	No Year	14		6875	029	-28,996.17			⁵ -28,996.17		
Total, Department Of The Interior						-6,596,434,339.85		-103,964,715.22	-6,492,469,624.63		

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								
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	001	-10,475.17				5-10,475.17	
War Claims Fund, Foreign Claims Settlement Commission, Justice (T) ⁶	No Year	15		6078	000	184,014.96				184,014.96	
Transfer To : Treasury		20	15	6078	000	24,082.52				24,082.52	
		Subtotal		6078		208,097.48				208,097.48	
Alien Property Fund, World War II (T) ⁶	No Year	15		6084	000	351,748.18				351,748.18	
Funds Of Federal Prisoners, Justice (T) ⁶	No Year	15		6085	000	42,336,410.12		-1,525,593.24		43,862,003.36	
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118	000	116,461.10		-81,340.48	-81,292.26	116,412.88	
Investments In Public Debt Securities		15		6118	971	86,084,453.16		81,340.48		86,165,793.64	
		Subtotal		6118		86,200,914.26		-81,292.26		86,282,206.52	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	001	105,932.84			-385,348.61	491,281.45	
Withheld State And Local Taxes, Federal Bureau Of Investigation		15		6275	002	1,797,489.70			1,501,877.89	295,611.81	
Withheld State And Local Taxes, Federal Prison System		15		6275	010	27,858.58			-17,885.15	45,743.73	
Withheld State And Local Taxes, Drug Enforcement Administration		15		6275	011	1,509,598.26			107,133.19	1,402,465.07	
		Subtotal		6275		3,440,879.38		1,205,777.32		2,235,102.06	
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year	15		6276	001	1,009,701.51			303,114.94	706,586.57	
Small Escrow Amounts, United States Attorneys, Justice	No Year	15		6501	001	17,689,057.46			17,689,057.46		
Small Escrow Amounts, Federal Bureau Of Investigation		15		6501	002	774,537.35			456,969.91	317,567.44	
Small Escrow Amounts, United States Marshals Service		15		6501	018	6,818.47			-50.00	6,868.47	
		Subtotal		6501		18,470,413.28		18,145,977.37		324,435.91	
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695	000	658.26				658.26	
Court Services And Offender Supervision Funding, Justice	No Year	15		6866	000	3,012,148.36				3,012,148.36	
Seized Assets Fund, Justice	No Year	15		6874	000	134,630,777.51		42,889,002.37	71,743,335.11	105,776,444.77	
Unrealized Discount On Investments		15		6874	911	-648,012.58		52,249.42		-595,763.16	
Investments In Public Debt Securities		15		6874	971	1,350,827,707.26		-42,941,251.79		1,307,886,455.47	
		Subtotal		6874		1,484,810,472.19		71,743,335.11		1,413,067,137.08	
Fees And Other Collections, United States Marshals, Justice	No Year	15		6876	000	44.93				44.93	
Fees And Other Collections, United States Marshals Service		15		6876	018	10,811,500.77			2,844,080.03	7,967,420.74	
		Subtotal		6876		10,811,545.70		2,844,080.03		7,967,465.67	
Total, Department Of Justice						1,650,642,513.55			92,635,399.27	1,558,007,114.28	
Department Of Labor											
Withheld State And Local Taxes, Labor	No Year	16		6275	000	-800,333.22				5-800,333.22	
Small Escrow Amounts, Office Of The Chief Financial Officer, Department Of Labor	No Year	16		6501	001	-105,667.47			10,979.20	5-116,646.67	
Small Escrow Amounts, Bureau Of Labor Statistics, Department Of Labor		16		6501	002	493.52				493.52	
Small Escrow Amounts, Employment And Training Administration, Department Of Labor		16		6501	003	692,336.13				692,336.13	
Small Escrow Amounts, Office Of The Assistant Secretary, Department Of Labor		16		6501	014	2,876.35			-466.22	3,342.57	
Small Escrow Amounts, Employment Standards Administration, Department Of Labor		16		6501	015	-69,530.71			13,762.13	5-83,292.84	
		Subtotal		6501		520,507.82		24,275.11		496,232.71	

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.					
Wage And Hour And Public Contracts Restitution Fund, Labor		No Year	16		6507	000				92,360,895.44
Unrealized Discount On Investments			16		6507	911				-4,549.81
Investments In Public Debt Securities			16		6507	971				⁵ -2,200,000.00
		Subtotal	16		6507					90,156,345.63
Back Wage Restitution Fund, Employment Standards Administration		No Year	16		6508	000				6,914,763.96
Suspense, Department Of Labor		No Year	16		6875	000				⁵ -6,277.84
Total, Department Of Labor										82,401,592.56
Department Of State										
Deposit Of Severance Reserves, State		No Year	19		6036	000			655,063.10	2,063,263.77
Deposit Fund, United Nations Compensation Commission Claims, State		No Year	19		6037	000				988,456.63
Employees' Payroll Allotment Account, United States Savings Bonds, State		No Year	19		6050	000			-25,041.88	812,268.56
Proceeds From Estates Of American Citizens Who Die Abroad, State		No Year	19		6066	000			-3,411.88	133,270.23
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State		No Year	19		6130	000			6,517,785.95	21,299,229.46
Payment Of Unclaimed Moneys, State (T) ⁶		No Year	19		6133	000			2,891.33	1,368,231.57
Bosnia Federation Defense Fund - Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State		No Year	19		6166	000				3,077,622.25
Bosnia Federation - General Contract Account, State			19		6166	008				⁵ -2,556,602.82
Funds Of Bosnia Federation For Training And Equipment, State			19		6166	009				⁵ -477,912.64
		Subtotal	19		6166					43,106.79
Settlement Of Claims Against Libya, State		No Year	19		6224	000		278,160,818.84	278,160,818.84	
Unrealized Discount On Investments			19		6224	911		1,776.28		-186.93
Investments In Public Debt Securities			19		6224	971		-278,162,595.12		10,121,003.86
		Subtotal	19		6224			278,160,818.84		10,120,816.93
Saudi Arabian Critical Infrastructure Protection Fund, State		No Year	19		6225	000				500,000.00
Withheld State And Local Taxes, State		No Year	19		6275	000				146,043.50
Withheld State And Local Taxes, For Capps Only, Office Of Finance			19		6275	003				⁵ -136,525.89
		Subtotal	19		6275					9,517.61
Other Federal Payroll Withholding, Allotments, Department Of State		No Year	19		6276	000			-1,299,398.82	13,336,224.93
General Deposits, State		No Year	19		6755	000				2,990,063.28
Unearned Passport And Application Fees, State (T) ⁶		No Year	19		6807	000				5,559.32
Suspense Deposits Abroad, State		No Year	19		6809	000		1,804,839.19		5,531,872.12
Accounts Payable, Check Issue Underdrafts, State		No Year	19		6999	000				0.90
Total, Department Of State										345,015,427.93
Department Of Transportation										
Federal Ship Financing Escrow Fund		No Year	69		6012	000				
Unrealized Discount On Investments			69		6012	911				-6,461.20
Investments In Public Debt Securities			69		6012	971				356,000.00
		Subtotal	69		6012					349,538.80

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											
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year	69		6040	000	74,713.68	-----	113,629,407.29	113,408,834.05	295,286.92	
Unrealized Discount On Investments		69		6040	911	-223,938.65	-----	171,294.86	-----	-52,643.79	
Investments In Public Debt Securities		69		6040	971	141,714,509.19	-----	-113,800,702.15	-----	27,913,807.04	
		Subtotal		6040		141,565,284.22	-----	-----	113,408,834.05	28,156,450.17	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	001	-21,562.48	-----	-----	-----	5-21,562.48	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration		69		6050	013	-472,084.27	-----	-----	-----	5-472,084.27	
		Subtotal		6050		-493,646.75	-----	-----	-----	-493,646.75	
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	001	-202,591.48	-----	-----	-----	5-202,591.48	
Withheld State And Local Taxes, Federal Aviation Administration		69		6275	013	142,533.56	-----	-----	-----	142,533.56	
		Subtotal		6275		-60,057.92	-----	-----	-----	-60,057.92	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	001	-2,217,878.18	-----	-----	714,346.38	5-2,932,224.56	
Other Federal Payroll Withholding, Allotments, Surface Transportation Board		69		6276	003	1,147.89	-----	-----	1,147.89	-----	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration		69		6276	005	-4,216.71	-----	-----	-65,898.02	61,681.31	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration		69		6276	006	9,129.17	-----	-----	-779.67	9,908.84	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration		69		6276	007	30,646.91	-----	-----	44,262.80	5-13,615.89	
Other Federal Payroll Withholding, Allotments, Transportation Systems Center		69		6276	009	925.29	-----	-----	925.29	-----	
Other Federal Payroll Withholding, Allotments, Federal Transit Administration		69		6276	011	27,340.54	-----	-----	-60,258.93	87,599.47	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration		69		6276	013	-717,886.02	-----	-----	893,110.86	5-1,610,996.88	
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation		69		6276	014	-589.55	-----	-----	52,038.63	5-52,628.18	
Other Federal Payroll Withholding, Allotments Maritime Administration		69		6276	017	151,261.62	-----	-----	7,937.89	143,323.73	
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration		69		6276	026	15,392.80	-----	-----	-11,823.84	27,216.64	
Other Federal Payroll Withholding, Allotments, Transportation Security Administration		69		6276	030	147,810.60	-----	-----	181,966.17	5-34,155.57	
		Subtotal		6276		-2,556,915.64	-----	-----	1,756,975.45	-4,313,891.09	
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	013	113,408.87	-----	-----	-----	113,408.87	
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration, Transportation(T) ⁶	No Year	69		6548	000	-335,975.80	-----	-----	58,419.08	5-394,394.88	
Unearned Copying Fees, Federal Aviation Administration, Transportation(T) ⁶	No Year	69		6551	000	893,694.61	-----	-----	-1,269.45	894,964.06	
Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation	No Year	69		6887	000	22,154.86	-----	-----	27.28	22,127.58	
Total, Department Of Transportation						139,497,485.25	-----	-----	115,222,986.41	24,274,498.84	
Department Of The Treasury											
General Deposits	No Year	20		0000	801	4,447,112,137.41	-----	-----	849,408,005.97	3,597,704,131.44	
Payment Of Principal And Interest On Securities Of Various Government Payment Of Principal And Interest On Securities Of Various Government Agencies, Treasury	No Year	20		6008	000	2,461,366.33	-----	-----	-----	2,461,366.33	
Proceeds And Payment Of Certain Unpaid Checks, Treasury	No Year	20		6045	000	15,419,297.56	-----	-----	-554,053.75	15,973,351.31	
Proceeds Of Withheld Foreign Checks, Treasury	No Year	20		6048	000	1,459.35	-----	-----	-----	1,459.35	

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						
Debt Management Operations, Treasury	No Year	20		6092	000	3,407,265.15	-----	248,326.22	-----	3,158,938.93
Albanian Claim Fund, Treasury (T) ⁵	No Year	20		6104		9,368.42	4,998.87	7,763.03	-----	6,604.26
Unrealized Discount On Investments		20		6104	911	-18.24	-297.53	-----	-----	-315.77
Investments In Public Debt Securities		20		6104	971	938,027.24	-4,701.34	-----	-----	933,325.90
Subtotal		20		6104		947,377.42	-----	7,763.03	-----	939,614.39
Payment Of Unclaimed Moneys, Treasury	No Year	20		6133	000	389,653,077.62	-----	-29,992,255.14	-----	419,645,332.76
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163	000	2,371,516.01	-----	-1,459,567.53	-----	3,831,083.54
Treasury Control System Payments	No Year	20		6181	000	-1,404,141.05	-----	-1,366,730.38	-----	⁵ -37,410.67
Treasury Control System Reversals	No Year	20		6182	000	-143,974.89	-----	-16,083,945.99	-----	15,939,971.10
General Deposits, Administrative Management Division, Financial Management Service, Treasury	No Year	20		6187	000	2,091,492,101.18	-----	-586,317,808.14	-----	2,677,809,909.32
Other Federal Payroll Withholding, General, Treasury	No Year	20		6309		148,550,807.40	-82,601,043.22	53,949,764.18	-----	12,000,000.00
Unrealized Discount On Investments		20		6309	911	-----	-7,388.50	-----	-----	-7,388.50
Investments In Public Debt Securities		20		6309	971	-----	82,608,431.72	-----	-----	82,608,431.72
Subtotal		20		6309		148,550,807.40	-----	53,949,764.18	-----	94,601,043.22
Withheld State And Local Taxes, Office	No Year	20		6310		-----	23,990.32	-268,235,093.61	-----	268,259,083.93
Unrealized Discount On Investments		20		6310	911	-----	-23,990.32	-----	-----	-23,990.32
Subtotal		20		6310		-----	-----	-268,235,093.61	-----	268,235,093.61
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year	20		6311	000	10,089,836.13	-----	-752,439.77	-----	10,842,275.90
Unrealized Discount On Investments		20		6311	911	-155,920.31	-----	-----	-----	-155,920.31
Subtotal		20		6311		9,933,915.82	-----	-752,439.77	-----	10,686,355.59
Iranian Claims Settlement Fund, Treasury (T) ⁶	No Year	20		6312		195.98	-158.52	-158.98	-----	196.44
Unrealized Discount On Investments		20		6312	911	-42.96	-11.86	-----	-----	-54.82
Investments In Public Debt Securities		20		6312	971	161,863.35	170.38	-----	-----	162,033.73
Subtotal		20		6312		162,016.37	-----	-158.98	-----	162,175.35
German Democratic Republic Settlement Fund, Treasury	No Year	20		6314		430,747.81	241,415.73	287,156.31	-----	385,007.23
Unrealized Discount On Investments		20		6314	911	-38.76	-118.00	-----	-----	-156.76
Investments In Public Debt Securities		20		6314	971	1,993,938.63	-241,297.73	-----	-----	1,752,640.90
Subtotal		20		6314		2,424,647.68	-----	287,156.31	-----	2,137,491.37
Vietnam Claims Fund, Treasury (T) ⁶	No Year	20		6315		24,999.91	28,569.39	28,569.39	-----	24,999.91
Unrealized Discount On Investments		20		6315	911	-19.73	4.25	-----	-----	-15.48
Investments In Public Debt Securities		20		6315	971	74,339.41	-28,573.64	-----	-----	45,765.77
Subtotal		20		6315		99,319.59	-----	28,569.39	-----	70,750.20
Advance For Treasury International Affairs, Technical Assistance, Treasury	No Year	20		6316	000	-----	-----	1,633.21	-----	⁵ -1,633.21
Advance For Treasury International Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	3,372.64	-1,810.62	-1,810.62	-----	3,372.64
Unrealized Discount On Investments		20		6317	911	-1,228.37	300.07	-----	-----	-928.30
Investments In Public Debt Securities		20		6317	971	857,251.20	1,510.55	-----	-----	858,761.75
Subtotal		20		6317		859,395.47	-----	-1,810.62	-----	861,206.09

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											
Payment Services Division, Financial Management Service, Treasury	No Year	20		6352	000	-----	-----	503,734,367.71	-----	⁵ 503,734,367.71	
Payment Services Division, Financial Funds Held Outside The Treasury	No Year	20		6500	921	18,481.95	-3,031.19	-----	-----	15,450.76	
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	009	363,203.92	-----	333,054.62	-----	30,149.30	
Advances Without Orders From Non-Federal Sources, Bureau Of The Mint, Treasury	No Year	20		6500	016	25,000.00	-----	-69,500.00	-----	94,500.00	
Advances Without Orders From Non-Federal Sources, Treasury	No Year	20		6500	076	-----	3,031.19	3,031.19	-----	-----	
Subtotal	No Year	20		6500		406,685.87	-----	266,585.81	-----	140,100.06	
Escrow Amounts, Financial Management Service	No Year	20		6501	018	-3,244,698.81	-----	-14,174.55	-----	⁵ -3,230,524.26	
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	013	7,201,612.05	-----	424,471.65	-----	6,777,140.40	
Proceeds For Unfolding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	000	20,500,840.00	-----	1,382,885.00	-----	19,117,955.00	
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury	No Year	20		6720	000	671,238.58	-----	-3,356.29	-----	674,594.87	
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year	20		6738	000	17,609,010.24	-----	-1,486,994.90	-----	19,096,005.14	
Coverover Withholdings - American Samoa, Treasury	No Year	20		6741	000	16,439.00	-----	16,439.00	-----	-----	
Public Debt	No Year	20		6822	000	115,434,792.04	-----	13,951,221.06	-----	101,483,570.98	
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	001	-1,015,997,365.17	-----	-61,488,563.33	-----	⁵ -954,508,801.84	
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	002	55,852,049,396.61	-----	-3,983,650,919.55	-----	59,835,700,316.16	
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	003	2,182,369.15	-----	2,182,369.15	-----	-----	
Subtotal	No Year	20		6825		54,838,234,400.59	-----	-4,042,957,113.73	-----	58,881,191,514.32	
Suspense, Net Interest Payments To States, Financial Management Service, Treasury	No Year	20		6830	000	168,249.00	-----	18,190.00	-----	150,059.00	
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service, Treasury	No Year	20		6877	000	305,290.36	-----	750,805.32	-----	⁵ -445,514.96	
Unapplied Collections, Internal Revenue Service, Treasury	No Year	20		6879	009	30,886,261.34	-----	-3,266,817.62	-----	34,153,078.96	
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury	No Year	20		6879	010	9,122,806.71	-----	-2,045,876.84	-----	11,168,683.55	
Subtotal	No Year	20		6879		40,009,068.05	-----	-5,312,694.46	-----	45,321,762.51	
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999	000	48,048.22	-----	-265.31	-----	48,313.53	
Total, Department Of The Treasury						62,150,708,559.61	-----	-3,530,062,279.29	-----	65,680,770,838.90	
Department Of Veterans Affairs											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020	000	37,659,281.38	-----	1,109,961.09	-----	36,549,320.29	
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050	000	1,017,441.83	-----	1,046,202.37	-----	⁵ 28,760.54	
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275	000	51,560,107.84	-----	-12,254,151.92	-----	63,814,259.76	
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276	000	-34,559,523.40	-----	82,141,101.14	-----	⁵ -116,700,624.54	
All Other Payroll Withholdings, Veterans Affairs	No Year	36		6278	000	-----	-----	-302,581.41	-----	302,581.41	
Deductions From Veterans Benefits Payments, Veterans Affairs	No Year	36		6279	000	3,683,841.22	-----	-24,493,898.33	-----	28,177,739.55	
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501	000	2,069,209.49	-----	-907,902.56	-----	2,977,112.05	
Total, Department Of Veterans Affairs						61,430,358.36	-----	46,338,730.38	-----	15,091,627.98	

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.
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094	000	93,740,829.74	-----	-----	40,005,602.47	-----	53,735,227.27
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500	000	815,080.11	-----	-----	-5,665,269.82	-----	6,480,349.93
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501	000	9,814,641.18	-----	-----	-4,488,033.98	-----	14,302,675.16
Total, Corps Of Engineers						104,370,551.03	-----	-----	29,852,298.67	-----	74,518,252.36
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050	000	364,635.73	-----	-----	93,594.83	-----	271,040.90
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264	000	256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265	000	87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction And Sale, Environmental Protection Agency	No Year	68		6266	000	-----	-----	-----	-159.19	-----	159.19
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275	000	7,433,825.34	-----	-----	-151,865.55	-----	7,585,690.89
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency	No Year	68		6276	000	-793,042.02	-----	-----	324,319.27	-----	⁵ -1,117,361.29
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500	000	-59,842.79	-----	-----	-58,429.26	-----	⁵ -1,413.53
Total, Environmental Protection Agency						7,289,701.58	-----	-----	207,460.10	-----	7,082,241.48
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	001	87.50	-----	-----	87.50	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council		11		6050	020	-172.41	-----	-----	-172.41	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President		11		6050	054	43.75	-----	-----	43.75	-----	-----
		Subtotal		6050		-41.16	-----	-----	-41.16	-----	-----
Withheld State And Local Taxes, White House Office	No Year	11		6275	001	-9,980.86	-----	-----	-9,980.86	-----	-----
Suspense, White House Office	No Year	11		6875	001	46,403.97	-----	-----	46,403.97	-----	-----
Executive Office Of The President						36,381.95	-----	-----	36,381.95	-----	-----
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050	000	184,474.65	-----	-----	3,964.36	-----	180,510.29
Withheld State And Local Taxes, General Services Administration	No Year	47		6275	000	691,077.38	-----	-----	279,030.78	-----	412,046.60
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500	000	1,151,129.38	-----	-----	-19,062.83	-----	1,170,192.21
Small Escrow Amounts, General Services Administration	No Year	47		6501	000	18,764,244.99	-----	-----	1,687,518.64	-----	17,076,726.35
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863	000	11,898,404.86	-----	-----	11,898,404.86	-----	-----
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887	000	21,760,040.62	-----	-----	1,236,115.30	-----	20,523,925.32
Total, General Services Administration						54,449,371.88	-----	-----	15,085,971.11	-----	39,363,400.77

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	000	18,101,731.01	-----	-----	792,646.52	-----	17,309,084.49
Total, International Security Assistance						18,101,731.01	-----	-----	792,646.52	-----	17,309,084.49
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050	000	-7,043.75	-----	-----	-----	-----	5-7,043.75
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130	000	70,581.24	-----	-----	-----	-----	70,581.24
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500	000	-102,204.66	-----	-----	-37,843.85	-----	5-64,360.81
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809	000	-3,647,916.85	-----	-----	26,354,874.71	-----	5-30,002,791.56
Suspense, Agency For International Development	No Year	72		6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						-1,158,181.55	-----	-----	26,317,030.86	-----	-27,475,212.41
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	000	18,324,918.54	-----	-----	-2,767,638.53	-----	21,092,557.07
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	044	10,725.00	-----	-----	10,725.00	-----	-----
Total, Peace Corps						18,335,643.54	-----	-----	-2,756,913.53	-----	21,092,557.07
Total, International Development Assistance						17,177,461.99	-----	-----	23,560,117.33	-----	-6,382,655.34
Total, International Assistance Program						35,279,193.00	-----	-----	24,352,763.85	-----	10,926,429.15
National Aeronautics And Space Administration											
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275	000	0.02	-----	-----	-----	-----	0.02
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276	000	0.03	-----	-----	-----	-----	0.03
Advances Without Orders From Non-Federal Sources, National Aeronautics Space	No Year	80		6500	000	21,200.00	-----	-----	-28,067,776.41	-----	28,088,976.41
Small Escrow Amounts, National Aeronautics Space Administration	No Year	80		6501	000	7,223.14	-----	-----	7,223.14	-----	-----
Total, National Aeronautics And Space Administration						28,423.19	-----	-----	-28,060,553.27	-----	28,088,976.46

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Small Business Administration										
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275	000	4,244.88				4,244.88
Total, Small Business Administration						4,244.88				4,244.88
Social Security Administration										
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239	000	16,324,123.17		-366,539.91		16,690,663.08
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504	000	4,557,117.12		-24,980,967.28		29,538,084.40
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724	000	1,255,156.36				1,255,156.36
Suspense, Social Security Administration	No Year	28		6875	000	13.50				13.50
Total, Social Security Administration						22,136,410.15		-25,347,507.19		47,483,917.34
Independent Agencies										
Appalachian Regional Commission										
State Participation, Appalachian Regional Commission	No Year	46		6077	000	38,304.62		-73,255.77		111,560.39
Total, Appalachian Regional Commission						38,304.62		-73,255.77		111,560.39
Broadcasting Board Of Governors										
Employee Payroll Allotment Account, U.S. Savings Bonds, Broadcasting Board Of Governors	No Year	95		6050	068	4,502.50		4,502.50		
Withheld State And Local Taxes, Broadcasting Board Of Governors	No Year	95		6275	068	365,402.78		-1,917.59		367,320.37
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors	No Year	95		6276	068	627,492.24		2,882,185.76		⁵ -2,254,693.52
Total, Broadcasting Board Of Governors						997,397.52		2,884,770.67		-1,887,373.15
Central Intelligence Agency										
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142	000	-21,507,900.73		-103,346,121.22		81,838,220.49
Gifts, Central Intelligence Agency	No Year	56		6146	000	48,818.04				48,818.04
Total, Central Intelligence Agency						-21,459,082.69		-103,346,121.22		81,887,038.53
Total, Commission On Ocean Policy										

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								
Commodity Futures Trading Commission											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729	000	142,279.07	-----	-----	120,053.31	-----	22,225.76
Total, Commodity Futures Trading Commission						142,279.07	-----	-----	120,053.31	-----	22,225.76
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service	No Year	95		6201	000	939,031.64	-----	-----	-236,056.75	-----	1,175,088.39
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	055	1,514,291.85	-----	-----	-238,898.27	-----	1,753,190.12
Total, Corporation For National And Community Service						2,453,323.49	-----	-----	-474,955.02	-----	2,928,278.51
Denali Commission											
Small Escrow Amounts, Denali Commission	No Year	95		6501	067	4,810,382.67	-----	-----	1,051,883.44	-----	3,758,499.23
Total, Denali Commission						4,810,382.67	-----	-----	1,051,883.44	-----	3,758,499.23
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168	000	5,667,054.14	-----	-----	775,580.27	-----	4,891,473.87
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	001	-239.35	-----	-----	-----	-----	⁵ -239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	002	4,763,809.63	-----	-----	-----	-----	4,763,809.63
	Subtotal	95		6595		4,763,570.28	-----	-----	-----	-----	4,763,570.28
Total, District Of Columbia Courts						10,430,624.42	-----	-----	775,580.27	-----	9,655,044.15
Total, District Of Columbia						10,430,624.42	-----	-----	775,580.27	-----	9,655,044.15
Equal Employment Opportunity Commission											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500	000	3,003.00	-----	-----	3,003.00	-----	-----
Small Escrow Amounts, Equal Employment Opportunity	No Year	45		6501	000	10,691.79	-----	-----	5,064.90	-----	5,626.89
Total, Equal Employment Opportunity Commission						13,694.79	-----	-----	8,067.90	-----	5,626.89
Federal Communications Commission											
International Telecommunication Settlements	No Year	27		6089	000	-138,773.48	-----	-----	9,813.64	-----	⁵ -148,587.12
Fees, Suspense, Federal Communications Commission	No Year	27		6725	001	143,910,621.35	-----	21,012,446.45	-97,047,359.10	-----	261,970,426.90
Funds Held Outside The Treasury	No Year	27		6725	921	21,012,446.45	-----	-21,012,446.45	-----	-----	-----

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						
	Subtotal	27		6725				-97,047,359.10		261,970,426.90
Total, Federal Communications Commission										
								-97,037,545.46		261,821,839.78
Federal Election Commission										
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year	95		6050	016	-132.45				5-132.45
Total, Federal Election Commission										
						-132.45				-132.45
Federal Retirement Thrift Investment Board										
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153	000	-53,036,714.80		-10,244,550,089.50	-10,237,849,616.35	5-59,737,187.95
Investments In Public Debt Securities		26		6153	971	113,318,925,341.58		10,244,550,089.50		123,563,475,431.08
	Subtotal	26		6153		113,265,888,626.78		-10,237,849,616.35		123,503,738,243.13
Total, Federal Retirement Thrift Investment Board										
						113,265,888,626.78		-10,237,849,616.35		123,503,738,243.13
Federal Trade Commission										
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013	000	2,298,341.87		-104,256,514.67	-107,428,807.70	5,470,634.90
Investments In Public Debt Securities		29		6013	971	94,848,398.73		104,256,514.67		199,104,913.40
	Subtotal	29		6013		97,146,740.60		-107,428,807.70		204,575,548.30
Total, Federal Trade Commission										
						97,146,740.60		-107,428,807.70		204,575,548.30
Intelligence Community Management Account										
Foreign Broadcast Information Service	No Year	95		6167	000	-1,450,173,419.61		103,804,111.56	-1,647,436,959.42	301,067,651.37
Investments In Public Debt Securities		95		6167	971	354,146,013.61		-103,804,111.56		250,341,902.05
	Subtotal	95		6167		-1,096,027,406.00		-1,647,436,959.42		551,409,553.42
Total, Intelligence Community Management Account										
						-1,096,027,406.00		-1,647,436,959.42		551,409,553.42
International Trade Commission										
Employees' Payroll Allotment Account, United States Savings Bonds, International Trade Commission	No Year	34		6050	000				7,340.95	5-7,340.95
Temporary Relief Bonds Receipts, International Trade Commission	No Year	34		6340	000	343,326.33			-52,000.00	395,326.33
Total, International Trade Commission										
						343,326.33		-44,659.05		387,985.38

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 Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050	000	-884.33	-----	-----	-----	-----	5-884.33
Total, National Credit Union Administration						-884.33	-----	-----	-----	-----	-884.33
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154	000	1,487,429.12	-----	2,383,587.02	1,091,718.84	-----	2,779,297.30
Unrealized Discount On Investments		63		6154	911	-1,012.98	-----	1,012.98	-----	-----	-----
Investments In Public Debt Securities		63		6154	971	2,384,600.00	-----	-2,384,600.00	-----	-----	-----
	Subtotal	63		6154		3,871,016.14	-----	-----	1,091,718.84	-----	2,779,297.30
Total, National Labor Relations Board						3,871,016.14	-----	-----	1,091,718.84	-----	2,779,297.30
National Mediation Board											
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	024	962.50	-----	-----	-----	-----	962.50
Total, National Mediation Board						962.50	-----	-----	-----	-----	962.50
Nuclear Regulatory Commission											
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205	000	7,300.00	-----	-----	7,300.00	-----	-----
Total, Nuclear Regulatory Commission						7,300.00	-----	-----	7,300.00	-----	-----
Postal Service											
Postal Service Fund	No Year	18		4020	002	7-32,817,764.27	-----	-----	7-6,726,519.16	-----	5.7-26,091,245.11
Postal Service Fund Total, Postal Service						-32,817,764.27	-----	-----	-6,726,519.16	-----	-26,091,245.11
Securities And Exchange Commission											
Unearned Fees, Securities And Exchange Commission (T) ⁶	No Year	50		6561	000	40,897,408.47	-----	-----	-3,831,856.81	-----	44,729,265.28
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563	000	43,622,097.79	-----	1,034,511,545.20	1,023,865,210.89	-----	54,268,432.10
Unrealized Discount On Investments		50		6563	911	-773,746.64	-----	517,372.90	-----	-----	-256,373.74
Investments In Public Debt Securities		50		6563	971	1,959,936,954.68	-----	-1,035,028,918.10	-----	-----	924,908,036.58
	Subtotal	50		6563		2,002,785,305.83	-----	-----	1,023,865,210.89	-----	978,920,094.94

Deposit Funds

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Securities And Exchange Commission					2,043,682,714.30	-----	-----	1,020,033,354.08	-----	1,023,649,360.22
Smithsonian Institution										
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art					82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution					6,501,964.05	-----	-----	633,534.11	-----	5,868,429.94
Smithsonian Endowment Fund, Smithsonian Institution					21,301.88	-----	-----	-8,740.38	-----	30,042.26
Investments In Public Debt Securities					998,900.67	-----	-----	-----	-----	998,900.67
Subtotal					1,020,202.55	-----	-----	-8,740.38	-----	1,028,942.93
Total, Smithsonian Institution					7,522,249.04	-----	-----	624,793.73	-----	6,897,455.31
Tennessee Valley Authority										
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority					7,189.74	-----	-----	9,123.72	-----	⁵ -1,933.98
Total, Tennessee Valley Authority					7,189.74	-----	-----	9,123.72	-----	-1,933.98
Total, Independent Agencies					114,451,835,156.59	-----	-----	-11,173,811,793.19	-----	125,625,646,949.78
Memorandum										
Total, Deposit Funds					176,502,428,280.74	-----	-----	-15,508,559,837.42	-----	192,010,988,118.16

Deposit Funds

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 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 2005 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
 - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
 - 5 Subject to disposition by the administrative agency.
 - 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
 - 7 Represents "Net Proceeds from Sales and Withholdings for Savings Bonds."
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