

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	001	4,466,984.35	-----	-----	2,019,155.48	-----	2,447,828.87
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	004	-127,671.77	-----	-----	-2,287.80	-----	⁵ -125,383.97
Subtotal	00			6275		4,339,312.58	-----	-----	2,016,867.68	-----	2,322,444.90
Other Federal Payroll Withholding, Allotments, Senate	No Year	00		6276	001	-2,482,634.94	-----	-----	-60,115.30	-----	⁵ -2,422,519.64
Other Federal Payroll Withholding, Allotments, House Of Representatives	No Year	00		6276	004	-113,128.97	-----	-----	-5,473.09	-----	⁵ -107,655.88
Subtotal	00			6276		-2,595,763.91	-----	-----	-65,588.39	-----	-2,530,175.52
Employees' Payroll Allotment Account, United States Savings Bonds, Architect Of The Capitol	No Year	01		6050	000	-----	-----	-----	-997.57	-----	997.57
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library Of Congress	No Year	03		6175	000	3,480,234.38	-----	-174,540,898.13	-173,075,284.04	-----	2,014,620.29
Unrealized Discount On Investments	No Year	03		6175	911	-87,816.11	-----	77,563.57	-----	-----	-10,252.54
Investments In Public Debt Securities	No Year	03		6175	971	1,197,619,852.38	-----	174,463,334.56	-----	-----	1,372,083,186.94
Subtotal	03			6175		1,201,012,270.65	-----	-----	-173,075,284.04	-----	1,374,087,554.69
Unearned Copyright Fees, Library Of Congress	No Year	03		6206	000	593,850.80	-----	60,000.00	176,853.01	-----	476,997.79
Unrealized Discount On Investments	No Year	03		6206	911	-2,140.12	-----	1,919.63	-----	-----	-220.49
Investments In Public Debt Securities	No Year	03		6206	971	5,462,140.12	-----	-61,919.63	-----	-----	5,400,220.49
Subtotal	03			6206		6,053,850.80	-----	-----	176,853.01	-----	5,876,997.79
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207	000	449,585.83	-----	18,495.00	41,574.83	-----	426,506.00
Funds Held Outside The Treasury	No Year	03		6207	921	18,495.00	-----	-18,495.00	-----	-----	-----
Subtotal	03			6207		468,080.83	-----	-----	41,574.83	-----	426,506.00
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500	000	518,327.56	-----	-----	-2,098.32	-----	520,425.88
Wages Of Employees Of Contractors, Act Of August 30, 1935, Government Accountability Office	No Year	05		6022	000	4,892,980.64	-----	-----	408,741.24	-----	4,484,239.40
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	No Year	09		6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	002	-9,675.27	-----	-----	-----	-----	⁵ -9,675.27
Suspense, Botanic Garden	No Year	09		6875	002	680.24	-----	-----	-----	-----	680.24
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050	000	792.00	-----	-----	-----	-----	792.00
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275	000	43,788.76	-----	-----	21,872.69	-----	21,916.07
Total, Legislative Branch						1,214,725,951.31	-----	-----	-170,478,058.87	-----	1,385,204,010.18

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Judicial Branch										
Registry Funds, United States Courts, The Judiciary	No Year	10		6047	000	234,287,626.17	-3,622,751,578.37	-3,196,480,623.88		⁵ -191,983,328.32
Unrealized Discount On Investments	No Year	10		6047	911		-23,848.02			-23,848.02
Investments In Public Debt Securities	No Year	10		6047	971		3,622,775,426.39			3,622,775,426.39
Subtotal	10			6047		234,287,626.17		-3,196,480,623.88		3,430,768,250.05
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	001	4,320.00				4,320.00
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	002	19,973.77		5,001.50		14,972.27
Subtotal	10			6050		24,293.77		5,001.50		19,292.27
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	001	46,676.47		-14,287.05		60,963.52
Withheld State And Local Taxes, United States Courts	No Year	10		6275	002	4,986,567.37		301,170.36		4,685,397.01
Subtotal	10			6275		5,033,243.84		286,883.31		4,746,360.53
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	001	39,730.66		1,978.35		37,752.31
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	002	-159,566.10		-160,165.01		598.91
Subtotal	10			6276		-119,835.44		-158,186.66		38,351.22
Small Escrow Amount, Supreme Court	No Year	10		6501	001	2,479.07		-50.98		2,530.05
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	467,884,100.76		88,417,120.77		379,466,979.99
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999	000	1,246.81				1,246.81
Total, Judicial Branch						707,117,107.98		-3,107,929,855.94		3,815,046,963.92
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	2,756,054.16		2,784,700.51		⁵ -28,646.35
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148	000	5,600,217.65		-1,245,043.42		6,845,261.07
Surety Bonds, Perishable Agricultural Commodities, Agriculture	No Year	12		6171	000	849,075.32		-1,574,064.38		2,423,139.70
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	040	60,113.42		69,672.71		⁵ -9,559.29

Footnotes At End Of Chapter

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture.....	No Year	12		6276	040	25,455,225.98	-----	-----	5,707,407.52	-----	19,747,818.46
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	-----	-----	24,735,161.50	-----	⁵ -24,332,947.46
Advances Without Orders From Non-Federal Sources, Forest Service, Agriculture	No Year	12		6500	011	83,516,916.28	-----	-----	-30,060,362.39	-----	113,577,278.67
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	006	15,686.44	-----	-----	-----	-----	15,686.44
Small Escrow Amounts, Office Of The Inspector General	No Year	12		6501	009	-----	-----	-----	-81,532.01	-----	81,532.01
Small Escrow Amounts, Natural Resources Conservation Service	No Year	12		6501	010	749,625.80	-----	-----	-5,318.98	-----	754,944.78
Small Escrow Amounts, Forest Service	No Year	12		6501	011	-6,658.03	-----	-----	-528.13	-----	⁵ -6,129.90
Small Escrow Amounts, Agriculture Research Service	No Year	12		6501	014	80,550.49	-----	-----	-----	-----	80,550.49
Small Escrow Amounts, Cooperative State Research Education Extension Service	No Year	12		6501	015	-----	-----	-----	-5,259.07	-----	5,259.07
Small Escrow Amounts, Animal And Plant Health Inspection Service	No Year	12		6501	016	111,194.31	-----	-----	-14,618.31	-----	125,812.62
Small Escrow Amounts, Rural Development Administration	No Year	12		6501	020	53.44	-----	-----	53.44	-----	-----
Small Escrow Amounts, Federal Grain Inspection Service	No Year	12		6501	024	82,141.80	-----	-----	3,024.69	-----	79,117.11
Small Escrow Amounts, Agricultural Marketing Service	No Year	12		6501	025	772,347.93	-----	-----	751,484.67	-----	20,863.26
Small Escrow Amounts, Food Safety And Inspection Service	No Year	12		6501	037	1,960,375.07	-----	-----	1,942,539.52	-----	17,835.55
Small Escrow Amounts, National Finance Center, Agriculture	No Year	12		6501	040	15,583,801.69	-----	-----	3,792,794.55	-----	11,791,007.14
Subtotal	12			6501		19,349,118.94	-----	-----	6,382,640.37	-----	12,966,478.57
Total, Department Of Agriculture						138,136,226.97	-----	-----	6,948,247.31	-----	131,187,979.66
Department Of Commerce											
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Commerce	No Year	13		6214	014	4,137,521.80	-----	-----	-941,816.01	-----	5,079,337.81
Other Federal Payroll Withholding, Allotments, NOAA, Commerce	No Year	13		6276	014	617,077.17	-----	-----	442,722.04	-----	174,355.13
Advances Without Orders From Non-Federal Sources, National Telecommunications And Information Administration, Commerce	No Year	13		6500	001	33,837,750.00	-----	-----	31,402,000.00	-----	2,435,750.00
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Commerce	No Year	13		6500	007	697,242.73	-----	-----	5,589.34	-----	691,653.39
Subtotal	13			6500		34,534,992.73	-----	-----	31,407,589.34	-----	3,127,403.39
Small Escrow Amounts, International Trade Administration	No Year	13		6501	012	787.86	-----	-----	-----	-----	787.86
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce	No Year	13		6501	014	-----	-----	-----	24,776.00	-----	⁵ -24,776.00
Subtotal	13			6501		787.86	-----	-----	24,776.00	-----	-23,988.14
Patent Cooperation Treaty Deposits, U.S. Patent And Trademark Office, Commerce	No Year	13		6538	000	9,317,804.75	-----	-----	-3,311,975.05	-----	12,629,779.80
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	004	44,008.67	-----	-----	11,747.50	-----	32,261.17
Special Studies, Services And Projects, United States Travel And Tourism Administration	No Year	13		6540	007	-1,062.14	-----	-----	-----	-----	⁵ -1,062.14
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	012	14,675,700.83	-----	-----	2,237,219.54	-----	12,438,481.29
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	015	-----	-----	-----	-48,167.25	-----	48,167.25
Subtotal	13			6540		14,718,647.36	-----	-----	2,200,799.79	-----	12,517,847.57

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541	000	1,173,404.17	-----	-----	-77,000.00	1,250,404.17	
Customer Deposits, Patent And Trademark Office, Commerce	No Year	13		6542	000	101,674,966.99	-----	-----	-3,182,146.97	104,857,113.96	
Madrid Protocol Fees, U.S. Patent And Trademark Office	No Year	13		6554	000	549,531.08	-----	-----	259,597.88	289,933.20	
Total, Department Of Commerce						166,724,733.91	-----	-----	26,822,547.02	139,902,186.89	
Department Of Defense											
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	-----	-----	172,848.00	81,646.55	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002	000	16,791.28	-----	-----	5,805.00	10,986.28	
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010	000	16,910,241.00	-----	-----	3,135,218.89	13,775,022.11	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050	000	-1,855,489.00	-----	-----	-1,855,489.00	-----	
Collection Of Seized Iraqi Assets, Army	No Year	21		6095	000	10,709,998.87	-----	-----	9,833,072.87	876,926.00	
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098	000	66,031,755.99	-----	-----	23,607,454.41	42,424,301.58	
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	2,379,213.90	-----	-----	-290,321.03	2,669,534.93	
Employee And Employer Contributions, Private Insurance Plans, Army	No Year	21		6131	000	-----	-----	-----	-68.82	68.82	
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	21,186,156.57	-----	-----	-22,208,174.42	43,394,330.99	
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276	000	3,804,878.96	-----	-----	-6,703,935.35	10,508,814.31	
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434	000	2,116,076.10	-----	-----	-16,870,631.89	18,986,707.99	
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500	000	7,033,056.09	-----	-----	4,943,011.38	2,090,044.71	
Small Escrow Amounts, Army	No Year	21		6501	000	14,192,459.35	-----	-----	4,120,449.11	10,072,010.24	
Total, Department Of The Army						142,808,041.38	-----	-----	-2,110,760.85	144,918,802.23	

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 The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001	000	1,558,433.90	-----	-----	38.74	-----	1,558,395.16
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002	000	5,641.81	-----	-----	535.13	-----	5,106.68
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025	000	149,322,959.61	-----	-----	-17,623,347.39	-----	166,946,307.00
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026	000	201,232,175.27	-----	-----	222,967,152.43	-----	⁵ -21,734,977.16
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050	000	-3,698,287.69	-----	-----	-3,635,993.59	-----	⁵ -62,294.10
Withheld State And Local Taxes, Navy	No Year	17		6275	000	106,281,954.62	-----	-----	-24,269,765.47	-----	130,551,720.09
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276	000	1,374,018.95	-----	-----	1,322,639.80	-----	51,379.15
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500	000	5,402,474.17	-----	-----	2,874,162.42	-----	2,528,311.75
Small Escrow Amounts, Navy	No Year	17		6501	000	5,509,251.93	-----	-----	-2,875,225.43	-----	8,384,477.36
Civilian Employees Allotment Account, Navy	No Year	17		6705	000	42,383,139.29	-----	-----	-10,529,327.35	-----	52,912,466.64
Commercial Communication Service, Navy	No Year	17		6706	000	326,996.61	-----	-----	-----	-----	326,996.61
Housing Rentals, Navy	No Year	17		6850	000	288,205.51	-----	-----	-----	-----	288,205.51
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999	000	65,229.67	-----	-----	-----	-----	65,229.67
Total, Department Of The Navy						510,052,193.65	-----	-----	168,230,869.29	-----	341,821,324.36
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	-----	-----	-7.67	-----	10,502.69
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010	000	4,862,783.93	-----	-----	3,157,128.93	-----	1,705,655.00
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050	000	178,244.10	-----	-----	178,244.10	-----	-----
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	000	87,786.41	-----	-----	-388.94	-----	88,175.35
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	425,418.85	-----	-----	-11,435.21	-----	436,854.06
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130	000	2,746,686.23	-----	-----	-119,412.66	-----	2,866,098.89
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131	000	486,140.20	-----	-----	-86,098.02	-----	572,238.22

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136	000	234,230.47	-----	-----	-27,972.40	-----	262,202.87
Withheld State And Local Taxes, Air Force	No Year	57		6275	000	16,061,391.44	-----	-----	-561,329.64	-----	16,622,721.08
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276	000	15,663,664.79	-----	-----	-1,260,579.77	-----	16,924,244.56
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434	000	14,749,308.68	-----	-----	-64,950.60	-----	14,814,259.28
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500	000	38,904.83	-----	-----	38,104.28	-----	800.55
Small Escrow Amounts, Air Force	No Year	57		6501	000	27,891,381.00	-----	-----	-7,809,551.33	-----	35,700,932.33
Total, Department Of The Air Force						83,436,719.82	-----	-----	-6,568,248.93	-----	90,004,968.75
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	265,001.91	-----	-----	-12,268.73	-----	277,270.64
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050	000	149,992.85	-----	-----	-----	-----	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	23,838.85	-----	-----	-26,185.48	-----	50,024.33
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149	000	584,576.87	-----	-----	-----	-----	584,576.87
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275	000	1,403,703.86	-----	-----	-534.00	-----	1,404,237.86
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276	000	80,068.48	-----	-----	6,050.60	-----	74,017.88
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500	000	10,081,413.66	-----	-----	-36,737.64	-----	10,118,151.30
Small Escrow Amounts, Defense	No Year	97		6501	000	145,764,124.79	-----	-----	-157,388,160.98	-----	303,152,285.77
Total, Defense Agencies						158,352,721.27	-----	-----	-157,457,836.23	-----	315,810,557.50
Total, Trust Funds						894,649,676.12	-----	-----	2,094,023.28	-----	892,555,652.84
Total, Department Of Defense - Military						894,649,676.12	-----	-----	2,094,023.28	-----	892,555,652.84

Footnotes At End Of Chapter

Deposit Funds

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Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Department Of Education											
Pending Grantbacks, Education.....	No Year	91		6191	000	4,014,865.60	-----	-----	2,323,241.42	-----	1,691,624.18
HEA Title IV Financial Guarantees Deposits, Education.....	No Year	91		6193	000	17,584,066.76	-----	-----	8,904,791.29	-----	8,679,275.47
Advances Without Orders From Non-Federal Sources, Education	No Year	91		6500	000	508,211.74	-----	-----	69,482.82	-----	438,728.92
Small Escrow Amounts, Education	No Year	91		6501	000	2,425.75	-----	-----	2,361.67	-----	64.08
Total, Department Of Education.....						22,109,569.85	-----	-----	11,299,877.20	-----	10,809,692.65
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	000	291,600.31	-----	-----	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	2,548,625.53	-----	-----	-350,032.26	-----	2,898,657.79
WAPA Passthrough Collections For Non-Federal Power, Energy.....	No Year	89		6194	000	-190,368.55	-----	-----	-251,931.74	-----	61,563.19
Withheld State And Local Taxes, Energy	No Year	89		6275	000	4,025,267.76	-----	-----	-3,928.26	-----	4,029,196.02
Other Federal Payroll Withholding, Allotments, Energy	No Year	89		6276	000	637,042.43	-----	-----	-216,430.05	-----	853,472.48
Payments By Alleged Violators Of Department Of Energy Regulations, Energy	No Year	89		6425	000	962.87	-----	-14,779,000.00	-14,778,503.30	-----	466.17
Investments In Public Debt Securities	No Year	89		6425	971	59,241,000.00	-----	14,779,000.00	-----	-----	74,020,000.00
	Subtotal	89		6425		59,241,962.87	-----	-----	-14,778,503.30	-----	74,020,466.17
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	6,219,697.81	-----	-----	6,032,123.10	-----	187,574.71
FERC Market Manipulation Disgorged Monies, Energy	No Year	89		6432	000	1,022,448.00	-----	-----	1,009,718.00	-----	12,730.00
Advances Without Orders From Non-Federal Sources.....	No Year	89		6500	000	38,853,435.50	-----	-----	-8,832,656.99	-----	47,686,092.49
Small Escrow Amounts.....	No Year	89		6501	000	948,126.36	-----	-----	99,036.45	-----	849,089.91
Total, Department Of Energy						436,597,838.02	-----	-----	305,998,995.26	-----	130,598,842.76
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	44,479.47	-----	-----	-55,271.33	-----	99,750.80

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							
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079	000	13,526.95		-1,159.00		14,685.95
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087	000	70,675.60		22,275.15		48,400.45
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234	000	11,105,654.28		161,049.60		10,944,604.68
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	001	26,715,452.96		-15,368,829.90		42,084,282.86
Health Resources And Services Administration	No Year	75		6275	003	-167,632.75		-5,167,632.75		⁵ 167,632.75
		75		6275		26,547,820.21		-15,368,829.90		41,916,650.11
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	001	50,029,184.11		7,752,277.64		42,276,906.47
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	009	1,459.81		-58,595.63		60,055.44
		75		6276		50,030,643.92		7,693,682.01		42,336,961.91
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288	000	385,603.52		-4,949.00		390,552.52
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	009	23,107.84		-489,544.60		512,652.44
Small Escrow Amounts, Health Care Financing Administration	No Year	75		6501	005	6,581,763.98		-49,607.58		6,631,371.56
Total, Department Of Health And Human Services						94,805,783.57		-8,092,354.65		102,898,138.22
Department Of Homeland Security										
Seized Currency, Treasury Foreiture Fund, Treasury	No Year	20		6511	006	45,609,943.21	-11,447,000.00	-36,828,833.07		70,991,776.28
Unrealized Discount On Investments	No Year	20		6511	911	-63,763.36	63,763.36			
Investments In Public Debt Securities	No Year	20		6511	971	712,917,763.36	11,383,236.64			724,301,000.00
		20		6511		758,463,943.21		-36,828,833.07		795,292,776.28
Duties Collected For The Virgin Islands Government, United States Customs Service	No Year	70		6157	005	3,207,518.82		2,602,504.27		605,014.55
Abandoned Or Other Unclaimed Property	No Year	70		6199	000	480,337.90		-92,429.50		572,767.40
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200	000	116,235,756.27		5,206,265.45		111,029,490.82
Pay Of The United States Coast Guard, Deposit Fund	No Year	70		6270	000	321,218.00		-105,211.97		426,429.97
Other Federal Payroll Withholding Allotments (INS)	No Year	70		6276	001	8,012.14				8,012.14
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	011	-1,979.62		-1,979.62		
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	019	34,584.08				34,584.08
		70		6276		40,616.60		-1,979.62		42,596.22
Advances Without Orders From Non-Federal Sources (USCS)	No Year	70		6500	005	2,453,513.39		750,431.91		1,703,081.48
Small Escrow Amounts, United States Secret Service, Homeland Security	No Year	70		6501	004	14,935,772.42		-52,731.41		14,988,503.83

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								
Small Escrow Amounts (FLETC)	No Year	70		6501	012	1,622,262.81	-----	-----	-95,357.88	-----	1,717,620.69
Small Escrow Amounts.....	No Year	70		6501	021	118,433.32	-----	-----	118,433.32	-----	-----
	Subtotal	70		6501		16,676,468.55	-----	-----	-29,655.97	-----	16,706,124.52
Seized Genuine Cash, USSS.....	No Year	70		6511	004	2,373,742.14	-----	-----	956,336.82	-----	1,417,405.32
Customs Programs Escrow, USCS.....	No Year	70		6512	005	126,532,622.92	-----	-----	-25,764,223.92	-----	152,296,846.84
Deposits Of Cash To Secure Immigration Bonds, INS.....	No Year	70		6697	000	461,236,891.08	-----	-----	-164,210,235.00	-----	625,447,126.08
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						1,488,067,126.35	-----	-----	-217,517,030.60	-----	1,705,584,156.95
Department Of Housing And Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development.....	No Year	86		6501	001	-----	-----	3,681,208.43	3,681,208.43	-----	-----
Undistributed Interest On U.S. Treasury Funds Held Outside The Treasury	No Year	86		6501	921	69,973,711.31	-----	-3,681,208.43	-----	-----	66,292,502.88
	Subtotal	86		6501		69,973,711.31	-----	-----	3,681,208.43	-----	66,292,502.88
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban	No Year	86		6758	000	2,689,596.43	-----	-----	-372,468.60	-----	3,062,065.03
Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development.....	No Year	86		6760	000	639,315.41	-----	-----	-2,934,974.02	-----	3,574,289.43
Total, Department Of Housing And Urban Development						73,302,623.15	-----	-----	373,765.81	-----	72,928,857.34
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	58,140.37	-----	514,820.45	457,555.32	-----	115,405.50
Unrealized Discount On Investments.....	No Year	14		6029	911	-13,566.68	-----	13,566.68	-----	-----	-----
Investments In Public Debt Securities	No Year	14		6029	971	4,843,566.68	-----	-528,387.13	-----	-----	4,315,179.55
	Subtotal	14		6029		4,888,140.37	-----	-----	457,555.32	-----	4,430,585.05
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039	000	13,411,489.09	-----	-26,219,792.08	-31,043,080.52	-----	18,234,777.53
Unrealized Discount On Investments.....	No Year	14		6039	911	54,978.62	-----	-----	-----	-----	54,978.62
Investments In Public Debt Securities	No Year	14		6039	971	51,372,095.31	-----	26,219,792.08	-----	-----	77,591,887.39
	Subtotal	14		6039		64,838,563.02	-----	-----	-31,043,080.52	-----	95,881,643.54
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary.....	No Year	14		6050	001	1,582,780.66	-----	-----	1,582,780.66	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	019	20,993.41	-----	-----	-----	-----	20,993.41
	Subtotal	14		6050		1,603,774.07	-----	-----	1,582,780.66	-----	20,993.41

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	29,593,969.97		18,437,183.05	11,156,786.92		
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140	000		1,873,640.75	1,873,640.75			
Unrealized Discount On Investments	No Year	14		6140	911	-6,562.50			-6,562.50		
Investments In Public Debt Securities	No Year	14		6140	971	3,730,031.56	-1,873,640.75		1,856,390.81		
Subtotal		14		6140		3,723,469.06		1,873,640.75	1,849,828.31		
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	001	-600.71		-315.45	⁵ -285.26		
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	019	-16,905.37			⁵ -16,905.37		
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	029	-103,313.73			⁵ 103,313.73		
Subtotal		14		6275		-120,819.81		-315.45	-120,504.36		
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	001	295,713.10		9,438,821.92	⁵ -9,143,108.82		
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	006	79,615.98		-30,475.12	110,091.10		
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior	No Year	14		6276	016	403,489.08		396,165.58	7,323.50		
Subtotal		14		6276		778,818.16		9,804,512.38	-9,025,694.22		
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285	000	126,140.92		87,413.02	38,727.90		
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	001	5,055.46		3,199.87	1,855.59		
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	006	29,423,970.88		9,196,125.11	20,227,845.77		
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey	No Year	14		6500	008	1,010,884.78		-694,357.12	1,705,241.90		
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	011	37,826,478.67		-7,759,384.91	45,585,863.58		
Advances Without Orders From Non-Federal Sources, Minerals Management Service	No Year	14		6500	019			-424.19	424.19		
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	020	712,771.53		276,680.37	436,091.16		
Subtotal		14		6500		68,979,161.32		1,021,839.13	67,957,322.19		
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	006	46,611.01		34,240.33	12,370.68		
Small Escrow Amounts, National Park Service	No Year	14		6501	010	979,654.76		446,484.35	533,170.41		
Small Escrow Amounts, Fish And Wildlife Service, Interior	No Year	14		6501	016	1,017,333.33		-920,049.66	1,937,382.99		
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	018	1,836,830.94		116,374.83	1,720,456.11		
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	020	4,371,418.93		18,829.02	4,352,589.91		
Subtotal		14		6501		8,251,848.97		-304,121.13	8,555,970.10		
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service ..	No Year	14		6705	000	91,804.88	6,994,401.00	6,912,558.93	173,646.95		
Unrealized Discount On Investments	No Year	14		6705	911	-625.64	625.64				
Investments In Public Debt Securities	No Year	14		6705	971	6,995,026.64	-6,995,026.64				
Subtotal		14		6705		7,086,205.88		6,912,558.93	173,646.95		
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management.	No Year	14		6801	000	369,483.24		900.00	368,583.24		
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803	000	4,508,851.43	-283,694,949.01	-301,891,186.22	22,705,088.64		
Unrealized Discount On Investments	No Year	14		6803	911	545,247.42			545,247.42		
Investments In Public Debt Securities	No Year	14		6803	971	-6,687,613,482.48	283,694,949.01		⁵ -6,403,918,533.47		
Subtotal		14		6803		-6,682,559,383.63		-301,891,186.22	-6,380,668,197.41		
Suspense, Office Of Youth Programs	No Year	14		6875	029	-28,996.17			⁵ -28,996.17		

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								
Total, Department Of The Interior					-6,492,469,624.63			-293,060,320.08		-6,199,409,304.55	
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	No Year	20	15	6078 000	24,082.52					24,082.52	
		Subtotal		15 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	43,862,003.36		-4,182,087.23			48,044,090.59	
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118 000	116,412.88	-59,258.22	-59,259.20			116,413.86	
Investments In Public Debt Securities	No Year	15		6118 971	86,165,793.64	59,258.22				86,225,051.86	
		Subtotal		15 6118	86,282,206.52		-59,259.20			86,341,465.72	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275 001	491,281.45		1,259,269.92			⁵ -767,988.47	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275 002	295,611.81		212,638.89			82,972.92	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275 010	45,743.73		17,969.17			27,774.56	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275 011	1,402,465.07		-56,623.93			1,459,089.00	
		Subtotal		15 6275	2,235,102.06		1,433,254.05			801,848.01	
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year	15		6276 001	706,586.57		-1,288,277.27			1,994,863.84	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501 002	317,567.44		317,567.44				
Small Escrow Amounts, United States Marshals Service	No Year	15		6501 018	6,868.47		50.00			6,818.47	
		Subtotal		15 6501	324,435.91		317,617.44			6,818.47	
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	105,776,444.77	-2,634,828,157.77	-2,615,921,706.44			86,869,993.44	
Unrealized Discount On Investments	No Year	15		6874 911	-595,763.16	373,688.96				-222,074.20	
Investments In Public Debt Securities	No Year	15		6874 971	1,307,886,455.47	2,634,454,468.81				3,942,340,924.28	
		Subtotal		15 6874	1,413,067,137.08		-2,615,921,706.44			4,028,988,843.52	
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	No Year	15		6876 018	7,967,420.74		-4,096,543.28			12,063,964.02	
		Subtotal		15 6876	7,967,465.67		-4,096,543.28			12,064,008.95	
Total, Department Of Justice					1,558,007,114.28			-2,623,797,001.93		4,181,804,116.21	

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							
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, Labor	No Year	16		6501	001	-116,646.67		-82,125.02		⁵ -34,521.65
Small Escrow Amounts, Bureau Of Labor Statistics, Labor	No Year	16		6501	002	493.52				493.52
Small Escrow Amounts, Employment And Training Administration, Labor	No Year	16		6501	003	692,336.13				692,336.13
Small Escrow Amounts, Office Of The Assistant Secretary, Labor	No Year	16		6501	014	3,342.57		75,383.68		⁵ -72,041.11
Small Escrow Amounts, Employment Standards Administration, Labor	No Year	16		6501	015	-83,292.84		-4,139.03		⁵ -79,153.81
		16		6501		496,232.71		-10,880.37		507,113.08
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	000	92,360,895.44		-17,918,925.98		110,279,821.42
Unrealized Discount On Investments	No Year	16		6507	911	-4,549.81				-4,549.81
Investments In Public Debt Securities	No Year	16		6507	971	-2,200,000.00				⁵ -2,200,000.00
		16		6507		90,156,345.63		-17,918,925.98		108,075,271.61
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508	000	6,914,763.96		3,720,949.33		3,193,814.63
Suspense, Labor	No Year	16		6875	000	-6,277.84				⁵ -6,277.84
Total, Department Of Labor						96,760,731.24		-14,208,857.02		110,969,588.26
Department Of State										
Deposit Of Severance Reserves, State	No Year	19		6036	000	2,063,263.77				2,063,263.77
Deposit Fund, United Nations Compensation Commission Claims, State	No Year	19		6037	000	988,456.63		-275,930.22		1,264,386.85
Resolution Of Iraqi Claims, State	No Year	19		6038	000		-166,241,478.81	-220,402,824.12		54,161,345.31
Unrealized Discount On Investments	No Year	19		6038	911		-300.90			-300.90
Investments In Public Debt Securities	No Year	19		6038	971		166,241,779.71			166,241,779.71
		19		6038				-220,402,824.12		220,402,824.12
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050	000	812,268.56		120,662.86		691,605.70
Proceeds From Estates Of American Citizens Who Die Abroad, State	No Year	19		6066	000	133,270.23		21,717.05		111,553.18
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130	000	21,299,229.46		-3,050,222.48		24,349,451.94
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133	000	1,368,231.57		876.00		1,367,355.57
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year	19		6166	000	3,077,622.25				3,077,622.25
Bosnia Federation - General Contract Account, State	No Year	19		6166	008	-2,556,602.82				⁵ -2,556,602.82
Funds Of Bosnia Federation For Training And Equipment, State	No Year	19		6166	009	-477,912.64				⁵ -477,912.64
		19		6166		43,106.79				43,106.79

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								
Settlement Of Claims Against Libya, State	No Year	19		6224	000	-----	-6,818.72	-6,818.72	-----	-----	
Unrealized Discount On Investments	No Year	19		6224	911	-186.93	186.93	-----	-----	-----	
Investments In Public Debt Securities	No Year	19		6224	971	10,121,003.86	6,631.79	-----	-----	10,127,635.65	
				6224		10,120,816.93	-----	-6,818.72	-----	10,127,635.65	
Saudi Arabian Critical Infrastructure Protection Fund, State.....	No Year	19		6225	000	500,000.00	-----	-----	-----	500,000.00	
Withheld State And Local Taxes, State	No Year	19		6275	000	146,043.50	-----	-----	-----	146,043.50	
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	003	-136,525.89	-----	-----	-----	⁵ -136,525.89	
				6275		9,517.61	-----	-----	-----	9,517.61	
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276	000	13,336,224.93	-----	-631,955.51	-----	13,968,180.44	
General Deposits, State	No Year	19		6755	000	2,990,063.28	-----	-----	-----	2,990,063.28	
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807	000	5,559.32	-----	-----	-----	5,559.32	
Suspense Deposits Abroad, State	No Year	19		6809	000	5,531,872.12	-----	321,958.50	-----	5,209,913.62	
Accounts Payable, Check Issue Underdrafts, State.....	No Year	19		6999	000	0.90	-----	-----	-----	0.90	
Total, Department Of State						59,201,882.10	-----	-223,902,536.64	-----	283,104,418.74	
Department Of Transportation											
Federal Ship Financing Escrow Fund	No Year	69		6012	000	-----	-----	-----	-----	-----	
Unrealized Discount On Investments	No Year	69		6012	911	-6,461.20	-----	-----	-----	-6,461.20	
Investments In Public Debt Securities	No Year	69		6012	971	356,000.00	-----	-----	-----	356,000.00	
				6012		349,538.80	-----	-----	-----	349,538.80	
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year	69		6040	000	295,286.92	9,332,678.77	9,342,410.83	-----	285,554.86	
Unrealized Discount On Investments	No Year	69		6040	911	-52,643.79	16,512.91	-----	-----	-36,130.88	
Investments In Public Debt Securities	No Year	69		6040	971	27,913,807.04	-9,349,191.68	-----	-----	18,564,615.36	
				6040		28,156,450.17	-----	9,342,410.83	-----	18,814,039.34	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary.....	No Year	69		6050	001	-21,562.48	-----	-21,562.48	-----	-----	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	013	-472,084.27	-----	-----	-----	⁵ -472,084.27	
				6050		-493,646.75	-----	-21,562.48	-----	-472,084.27	
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	001	-202,591.48	-----	-202,591.48	-----	-----	
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	013	142,533.56	-----	-----	-----	142,533.56	
				6275		-60,057.92	-----	-202,591.48	-----	142,533.56	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	001	-2,932,224.56	-----	-317,875.53	-----	⁵ -2,614,349.03	
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	003	-----	-----	-282.81	-----	282.81	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	005	61,681.31	-----	-18,985.12	-----	80,666.43	

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
		Period of Availability	Dept							
Title		Reg	Tr From							
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276 006	9,908.84			8,926.45		982.39
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276 007	-13,615.89			-11,964.21		⁵ -1,651.68
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276 011	87,599.47			68,582.87		19,016.60
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276 013	-1,610,996.88			667,371.12		⁵ -2,278,368.00
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation	No Year	69		6276 014	-52,628.18			-59,465.59		6,837.41
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276 017	143,323.73			6,343.26		136,980.47
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276 026	27,216.64			17,110.41		10,106.23
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year	69		6276 030	-34,155.57			-30,361.43		⁵ -3,794.14
Subtotal		69		6276	-4,313,891.09			329,399.42		-4,643,290.51
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	-394,394.88			482.00		⁵ -394,876.88
Unearned Copying Fees, Federal Aviation Administration, Transportation (T) ⁶	No Year	69		6551 000	894,964.06			2,123.98		892,840.08
Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation	No Year	69		6887 000	22,127.58			-28.85		22,156.43
Total, Department Of Transportation					24,274,498.84			9,450,233.42		14,824,265.42
Department Of The Treasury										
General Deposits	No Year	20		6549 801	3,597,704,131.44			-1,511,364,682.74		5,109,068,814.18
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	15,973,351.31			-64,953.48		16,038,304.79
Proceeds Of Withheld Foreign Checks, Treasury	No Year	20		6048 000	1,459.35					1,459.35
Debt Management Operations, Treasury	No Year	20		6092 000	3,158,938.93			-4,452,153.55		7,611,092.48
Albanian Claims Fund, Treasury(T) ⁶	No Year	20		6104 000	6,604.26		-929.46	-929.46		6,604.26
Unrealized Discount On Investments	No Year	20		6104 911	-315.77		303.96			-11.81
Investment In Public Debt Securities	No Year	20		6104 971	933,325.90		625.50			933,951.40
Subtotal		20		6104	939,614.39			-929.46		940,543.85
Payment Of Unclaimed Moneys, Treasury	No Year	20		6133 000	419,645,332.76			-31,524,632.31		451,169,965.07
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163 000	3,831,083.54			-1,263,523.31		5,094,606.85
Treasury Control System Payments	No Year	20		6181 000	-37,410.67			-310,220.42		272,809.75

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								
Treasury Control System Reversals	No Year	20		6182	000	15,939,971.10	-----	-----	14,814,863.22	-----	1,125,107.88
General Deposits, Administrative Management Division, Financial Management Service, Treasury	No Year	20		6187	000	2,677,809,909.32	-----	-----	-324,416,462.43	-----	3,002,226,371.75
Libyan Claims Settlement Fund, State, December 2008, Financial Management Service, Treasury	No Year	20		6309	000	12,000,000.00	-----	22,445,530.96	16,445,530.96	-----	18,000,000.00
Unrealized Discount On Investments	No Year	20		6309	911	-7,388.50	-----	7,388.50	-----	-----	-----
Investments In Public Debt Securities	No Year	20		6309	971	82,608,431.72	-----	-22,452,919.46	-----	-----	60,155,512.26
Subtotal		20		6309		94,601,043.22	-----	-----	16,445,530.96	-----	78,155,512.26
Libyan Claims Settlement Fund, State, January 2009, Financial Management Service, Treasury	No Year	20		6310	000	31,000.00	-----	268,204,093.61	15,925,391.47	-----	252,309,702.14
Unrealized Discount On Investments	No Year	20		6310	911	-23,990.32	-----	23,990.32	-----	-----	-----
Investments In Public Debt Securities	No Year	20		6310	971	268,228,083.93	-----	-268,228,083.93	-----	-----	-----
Subtotal		20		6310		268,235,093.61	-----	-----	15,925,391.47	-----	252,309,702.14
Kennedy Center Revenue Bond, Sinking Fund, Treasury	No Year	20		6311	000	-----	-----	-788,356.46	-788,356.46	-----	-----
Unrealized Discount On Investments	No Year	20		6311	911	-155,920.31	-----	-----	-----	-----	⁵ -155,920.31
Investments In Public Debt Securities	No Year	20		6311	971	10,842,275.90	-----	788,356.46	-----	-----	11,630,632.36
Subtotal		20		6311		10,686,355.59	-----	-----	-788,356.46	-----	11,474,712.05
Iranian Claims Settlement Fund, Treasury (T) ⁶	No Year	20		6312	000	196.44	-----	-161.35	-161.35	-----	196.44
Unrealized Discount On Investments	No Year	20		6312	911	-54.82	-----	52.77	-----	-----	-2.05
Investments In Public Debt Securities	No Year	20		6312	971	162,033.73	-----	108.58	-----	-----	162,142.31
Subtotal		20		6312		162,175.35	-----	-----	-161.35	-----	162,336.70
German Democratic Republic Settlement Fund, Treasury	No Year	20		6314	000	385,007.23	-----	165,901.68	212,979.98	-----	337,928.93
Unrealized Discount On Investments	No Year	20		6314	911	-156.76	-----	156.76	-----	-----	-----
Investments In Public Debt Securities	No Year	20		6314	971	1,752,640.90	-----	-166,058.44	-----	-----	1,586,582.46
Subtotal		20		6314		2,137,491.37	-----	-----	212,979.98	-----	1,924,511.39
Vietnam Claims Fund, Treasury (T) ⁶	No Year	20		6315	000	24,999.91	-----	-45.57	-45.57	-----	24,999.91
Unrealized Discount On Investments	No Year	20		6315	911	-15.48	-----	14.90	-----	-----	-0.58
Investments In Public Debt Securities	No Year	20		6315	971	45,765.77	-----	30.67	-----	-----	45,796.44
Subtotal		20		6315		70,750.20	-----	-----	-45.57	-----	70,795.77
Advance For Treasury International Affairs, Technical Assistance, Treasury	No Year	20		6316	000	-1,633.21	-----	-----	-----	-----	⁵ -1,633.21
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	3,372.64	-----	-1,732.23	-1,732.23	-----	3,372.64
Advance For Treasury International Unrealized Discount On Investments	No Year	20		6317	911	-928.30	-----	560.80	-----	-----	-367.50
Advance For Treasury International Investment In Public Debt Securities	No Year	20		6317	971	858,761.75	-----	1,171.43	-----	-----	859,933.18
Subtotal		20		6317		861,206.09	-----	-----	-1,732.23	-----	862,938.32
Payment Services Division, Financial Management Service, Treasury	No Year	20		6352	000	-503,734,367.71	-----	-----	-177,320,539.79	-----	⁵ -326,413,827.92
Payment Services Division, Financial Funds Held Outside The Treasury	No Year	20		6500	921	15,450.76	-----	-----	-----	-----	15,450.76
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	009	30,149.30	-----	-----	-175,138.60	-----	205,287.90
Advances Without Orders From Non-Federal Sources, Bureau Of The Mint, Treasury	No Year	20		6500	016	94,500.00	-----	-----	-----	-----	94,500.00
Subtotal		20		6500		140,100.06	-----	-----	-175,138.60	-----	315,238.66

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								
Escrow Amounts, Financial Management Service	No Year	20		6501 018	-3,230,524.26		140,958.75		⁵ -3,371,483.01		
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513 013	6,777,140.40		2,863,555.10		3,913,585.30		
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701 000	19,117,955.00		-1,670,234.00		20,788,189.00		
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury	No Year	20		6720 000	674,594.87		-166.58		674,761.45		
Internal Revenue Collections For Northern Mariana Islands, Treasury	No Year	20		6737 000	-----		-407,476.01		407,476.01		
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year	20		6738 000	19,096,005.14		-18,653,000.25		37,749,005.39		
Coverover Withholdings - American Samoa, Treasury	No Year	20		6741 000	-----		-28,217.00		28,217.00		
Public Debt.....	No Year	20		6822 000	101,483,570.98		-5,554,544.35		107,038,115.33		
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	-954,508,801.84		-58,437,660.49		⁵ -896,071,141.35		
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825 002	59,835,700,316.16		-7,562,557,419.18		67,398,257,735.34		
		Subtotal		6825	58,881,191,514.32		-7,620,995,079.67		66,502,186,593.99		
Suspense, Net Interest Payments To States, Financial Management Service, Treasury	No Year	20		6830 000	150,059.00		150,059.00		-----		
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service, Treasury	No Year	20		6877 000	-445,514.96		-371,232.91		⁵ -74,282.05		
Unapplied Collections, Internal Revenue Service, Treasury	No Year	20		6879 009	34,153,078.96		10,276,110.29		23,876,968.67		
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury	No Year	20		6879 010	11,168,683.55		-1,971,024.58		13,139,708.13		
		Subtotal		6879	45,321,762.51		8,305,085.71		37,016,676.80		
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999 000	48,313.53		-958.45		49,271.98		
Total, Department Of The Treasury					65,680,770,838.90		-9,640,506,016.73		75,321,276,855.63		
Department Of Veterans Affairs											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020 000	36,549,320.29		7,430,206.47		29,119,113.82		
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs.....	No Year	36		6050 000	-28,760.54		-----		⁵ -28,760.54		
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275 000	63,814,259.76		-34,693,310.66		98,507,570.42		
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs.....	No Year	36		6276 000	-116,700,624.54		-109,476,493.74		⁵ -7,224,130.80		

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								
All Other Payroll Withholdings, Veterans Affairs	No Year	36		6278	000	302,581.41	-----	-----	1,632,533.13	-----	⁵ -1,329,951.72
Deductions From Veterans Benefits Payments, Veterans Affairs	No Year	36		6279	000	28,177,739.55	-----	-----	7,310,335.55	-----	20,867,404.00
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501	000	2,977,112.05	-----	-----	-1,480,511.80	-----	4,457,623.85
Total, Department Of Veterans Affairs						15,091,627.98	-----	-----	-129,277,241.05	-----	144,368,869.03
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil.....	No Year	96		6094	000	53,735,227.27	-----	-----	16,414,104.07	-----	37,321,123.20
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500	000	6,480,349.93	-----	-----	1,479,804.53	-----	5,000,545.40
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501	000	14,302,675.16	-----	-----	7,917,320.16	-----	6,385,355.00
Total, Corps Of Engineers						74,518,252.36	-----	-----	25,811,228.76	-----	48,707,023.60
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency.....	No Year	68		6050	000	271,040.90	-----	-----	-----	-----	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	-----	-----	-11.90	-----	171.09
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275	000	7,585,690.89	-----	-----	339,177.57	-----	7,246,513.32
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency	No Year	68		6276	000	-1,117,361.29	-----	-----	105,691.20	-----	⁵ -1,223,052.49
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency ..	No Year	68		6500	000	-1,413.53	-----	-----	-----	-----	⁵ -1,413.53
Total, Environmental Protection Agency						7,082,241.48	-----	-----	444,856.87	-----	6,637,384.61
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050	000	180,510.29	-----	-----	180,510.29	-----	-----
Withheld State And Local Taxes, General Services Administration	No Year	47		6275	000	412,046.60	-----	-----	185,564.52	-----	226,482.08
Advances Without Orders From Non-Federal Sources, General Services Administration ...	No Year	47		6500	000	1,170,192.21	-----	-----	-14,661.15	-----	1,184,853.36
Small Escrow Amounts, General Services Administration	No Year	47		6501	000	17,076,726.35	-----	-----	-1,263,363.95	-----	18,340,090.30

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								
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887	000	20,523,925.32	-----	-----	-2,062,478.50	-----	22,586,403.82
Total, General Services Administration						39,363,400.77	-----	-----	-2,974,428.79	-----	42,337,829.56
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147	000	17,309,084.49	-----	-----	5,372,846.17	-----	11,936,238.32
Total, International Security Assistance						17,309,084.49	-----	-----	5,372,846.17	-----	11,936,238.32
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050	000	-7,043.75	-----	-----	-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	-----	-----	70,055.00	-----	526.24
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500	000	-64,360.81	-----	-----	-98,468.91	-----	34,108.10
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809	000	-30,002,791.56	-----	-----	-15,961,845.46	-----	⁵ -14,040,946.10
Suspense, Agency For International Development	No Year	72		6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						-27,475,212.41	-----	-----	-15,997,303.12	-----	-11,477,909.29
Overseas Private Investment Corporation											
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275	000	-----	-----	-----	-1,667.68	-----	1,667.68
Total, Overseas Private Investment Corporation						-----	-----	-----	-1,667.68	-----	1,667.68
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	000	21,092,557.07	-----	-----	-6,619,794.44	-----	27,712,351.51
Total, Peace Corps						21,092,557.07	-----	-----	-6,619,794.44	-----	27,712,351.51
Total, International Development Assistance						-6,382,655.34	-----	-----	-22,618,765.24	-----	16,236,109.90

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								
Total, International Assistance Program											
					10,926,429.15			-17,245,919.07		28,172,348.22	
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	28,088,976.41			-8,880,840.62		36,969,817.03	
Total, National Aeronautics And Space Administration											
					28,088,976.46			-8,880,840.62		36,969,817.08	
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	16,690,663.08			-7,508.97		16,698,172.05	
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504 000	29,538,084.40			26,307,233.81		3,230,850.59	
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											
					47,483,917.34			26,299,738.34		21,184,179.00	
Independent Agencies											
Appalachian Regional Commission											
State Participation, Appalachian Regional Commission	No Year	46		6077 000	111,560.39			97,952.75		13,607.64	
Total, Appalachian Regional Commission											
					111,560.39			97,952.75		13,607.64	
Broadcasting Board Of Governors											
Withheld State And Local Taxes, Broadcasting Board Of Governors	No Year	95		6275 068	367,320.37			-370,195.48		737,515.85	
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors	No Year	95		6276 068	-2,254,693.52			-747,731.28		⁵ -1,506,962.24	

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Broadcasting Board Of Governors						-1,887,373.15			-1,117,926.76		-769,446.39
Central Intelligence Agency											
Interagency Transfers And Payments, Central Intelligence Agency						81,838,220.49			95,713,135.92		⁵ -13,874,915.43
Gifts, Central Intelligence Agency						48,818.04					48,818.04
Total, Central Intelligence Agency						81,887,038.53			95,713,135.92		-13,826,097.39
Commodity Futures Trading Commission											
Fees And Other Charges, Commodity Futures Trading Commission						22,225.76			5,604.83		16,620.93
Total, Commodity Futures Trading Commission						22,225.76			5,604.83		16,620.93
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service						1,175,088.39			95,273.51		1,079,814.88
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service						1,753,190.12			1,332,836.18		420,353.94
Total, Corporation For National And Community Service						2,928,278.51			1,428,109.69		1,500,168.82
Denali Commission											
Small Escrow Amounts, Denali Commission						3,758,499.23			838,154.60		2,920,344.63
Total, Denali Commission						3,758,499.23			838,154.60		2,920,344.63
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia						4,891,473.87			610,413.72		4,281,060.15
Revenues And Outlays, Treasurer, District Of Columbia						-239.35					⁵ -239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia						4,763,809.63					4,763,809.63
Subtotal						4,763,570.28					4,763,570.28
Total, District Of Columbia Courts						9,655,044.15			610,413.72		9,044,630.43

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								
Total, District Of Columbia											
					9,655,044.15			610,413.72		9,044,630.43	
Equal Employment Opportunity Commission											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500 000				-214.50		214.50	
Small Escrow Amounts, Equal Employment Opportunity	No Year	45		6501 000	5,626.89			-8,981.69		14,608.58	
Total, Equal Employment Opportunity Commission											
					5,626.89			-9,196.19		14,823.08	
Federal Communications Commission											
International Telecommunication Settlements	No Year	27		6089 000	-148,587.12			-1,216,382.43		1,067,795.31	
Fees, Suspense, Federal Communications Commission	No Year	27		6725 000	261,970,426.90			-3,943,216.12		265,913,643.02	
Total, Federal Communications Commission											
					261,821,839.78			-5,159,598.55		266,981,438.33	
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	-59,737,187.95		-15,761,857,596.12	-15,738,851,638.78		⁵ -82,743,145.29	
Investments In Public Debt Securities	No Year	26		6153 971	123,563,475,431.08		15,761,857,596.12			139,325,333,027.20	
	Subtotal	26		6153	123,503,738,243.13			-15,738,851,638.78		139,242,589,881.91	
Total, Federal Retirement Thrift Investment Board											
					123,503,738,243.13			-15,738,851,638.78		139,242,589,881.91	
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013 000	5,470,634.90		163,662,027.86	165,330,062.63		3,802,600.13	
Investments In Public Debt Securities	No Year	29		6013 971	199,104,913.40		-163,662,027.86			35,442,885.54	
	Subtotal	29		6013	204,575,548.30			165,330,062.63		39,245,485.67	
Total, Federal Trade Commission											
					204,575,548.30			165,330,062.63		39,245,485.67	

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							
Intelligence Community Management Account										
Foreign Broadcast Information Service.....	No Year	95		6167	000	301,067,651.37	103,157,568.37	444,984,462.58		⁵ 40,759,242.84
Unrealized Discount On Investments.....	No Year	95		6167	911	-----	-9,332.63	-----		-9,332.63
Investments In Public Debt Securities.....	No Year	95		6167	971	250,341,902.05	-103,148,235.74	-----		147,193,666.31
	Subtotal	95		6167		551,409,553.42	-----	444,984,462.58		106,425,090.84
Total, Intelligence Community Management Account.....						551,409,553.42	-----	444,984,462.58		106,425,090.84
International Trade Commission										
Employees' Payroll Allotment Account, United States Savings Bonds, International Trade Commission.....	No Year	34		6050	000	-7,340.95	-----	-7,851.31		510.36
Temporary Relief Bonds Receipts, International Trade Commission.....	No Year	34		6340	000	395,326.33	-----	-11,771.60		407,097.93
Total, International Trade Commission.....						387,985.38	-----	-19,622.91		407,608.29
National Credit Union Administration										
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration.....	No Year	25		6050	000	-884.33	-----	1,269.22		⁵ -2,153.55
Total, National Credit Union Administration.....						-884.33	-----	1,269.22		-2,153.55
National Labor Relations Board										
Escrow Account, National Labor Relations Board.....	No Year	63		6154	000	2,779,297.30	-----	-576,692.54		3,130,996.40
Unrealized Discount On Investments.....	No Year	63		6154	911	-----	-6.56	-----		-6.56
Investments In Public Debt Securities.....	No Year	63		6154	971	-----	225,000.00	-----		225,000.00
	Subtotal	63		6154		2,779,297.30	-----	-576,692.54		3,355,989.84
Total, National Labor Relations Board.....						2,779,297.30	-----	-576,692.54		3,355,989.84
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

Footnotes At End Of Chapter

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Nuclear Regulatory Commission											
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205	000	-----	-----	-----	240.00	-----	⁵ -240.00
Total, Nuclear Regulatory Commission						-----	-----	-----	240.00	-----	-240.00
Postal Service											
Postal Service Fund	No Year	18		4020	002	⁷ -26,091,245.11	-----	-----	⁷ -440.00	-----	^{5, 7} -26,090,805.11
Postal Service Fund Total, Postal Service.....						-26,091,245.11	-----	-----	-440.00	-----	-26,090,805.11
Securities And Exchange Commission											
Unearned Fees, Securities And Exchange Commission (T) ⁶	No Year	50		6561	000	44,729,265.28	-----	-----	-1,892,304.07	-----	46,621,569.35
Disorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563	000	54,268,432.10	-----	174,946,813.51	155,285,786.63	-----	73,929,458.98
Unrealized Discount On Investments.....	No Year	50		6563	911	-256,373.74	-----	102,119.57	-----	-----	-154,254.17
Investments In Public Debt Securities	No Year	50		6563	971	924,908,036.58	-----	-175,048,933.08	-----	-----	749,859,103.50
	Subtotal	50		6563		978,920,094.94	-----	-----	155,285,786.63	-----	823,634,308.31
Total, Securities And Exchange Commission.....						1,023,649,360.22	-----	-----	153,393,482.56	-----	870,255,877.66
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art.....	No Year	33		6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution.....	No Year	33		6097	000	5,868,429.94	-----	-----	-3,912,806.84	-----	9,781,236.78
Smithsonian Endowment Fund, Smithsonian Institution	No Year	33		6220	000	30,042.26	-----	853.37	-6,787.68	-----	37,683.31
Investments In Public Debt Securities	No Year	33		6220	971	998,900.67	-----	-853.37	-----	-----	998,047.30
	Subtotal	33		6220		1,028,942.93	-----	-----	-6,787.68	-----	1,035,730.61
Total, Smithsonian Institution						6,897,455.31	-----	-----	-3,919,594.52	-----	10,817,049.83
Tennessee Valley Authority											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority	No Year	64		6276	000	-1,933.98	-----	-----	-1,845.50	-----	⁵ -88.48
Total, Tennessee Valley Authority						-1,933.98	-----	-----	-1,845.50	-----	-88.48

Deposit Funds

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Independent Agencies.....						125,625,646,949.78	-----	-----	-14,887,253,667.25	-----	140,512,900,617.03
Total, Deposit Funds						192,010,988,118.16	-----	-----	-30,929,580,615.97	-----	222,940,568,734.13

Footnotes

Deposit Funds

- 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 2006 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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