

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Legislative Branch</b>											
Withheld State and Local Taxes, Senate	No Year		000	6275	001	-2,604,664.28	-----	-----	13,050,097.05	-----	<sup>4</sup> -15,654,761.33
Withheld State and Local Taxes, House of Representatives	No Year		000	6275	004	-45,876.54	-----	-----	-1,201.94	-----	<sup>4</sup> -44,674.60
			000	6275		-2,650,540.82			13,048,895.11		-15,699,435.93
			000	6275		-2,650,540.82			13,048,895.11		-15,699,435.93
Other Federal Payroll Withholding, Allotments, Senate	No Year		000	6276	001	-2,444,809.98	-----	-----	85,570.82	-----	<sup>4</sup> -2,530,380.80
Other Federal Payroll Withholding, Allotments, House of Representatives	No Year		000	6276	004	574.97	-----	-----	2,145.43	-----	<sup>4</sup> -1,570.46
			000	6276		-2,444,235.01			87,716.25		-2,531,951.26
			000	6276		-2,444,235.01			87,716.25		-2,531,951.26
Employees' Payroll Allotment Account, United States Savings Bonds, Architect of the Capitol	No Year		001	6050	000	997.57	-----	-----	-----	-----	997.57
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	No Year		003	6175	000	1,215,952.51	-----	70,280,227.84	70,168,277.63	-----	1,327,902.72
Unrealized Discount on Investments	No Year		003	6175	911	-8,369.15	-----	2,053.54	-----	-----	-6,315.61
Investments in US Treasury Securities	No Year		003	6175	971	1,142,970,991.90	-----	-70,282,281.38	-----	-----	1,072,688,710.52
			003	6175		1,144,178,575.26			70,168,277.63		1,074,010,297.63
			003	6175		1,144,178,575.26			70,168,277.63		1,074,010,297.63
Unearned Copyright Fees, Library of Congress	No Year		003	6206	000	613,375.01	-----	-800,000.00	-568,655.27	-----	382,030.28
Unrealized Discount on Investments	No Year		003	6206	911	-70.29	-----	-9.34	-----	-----	-79.63
Investments in US Treasury Securities	No Year		003	6206	971	5,500,070.29	-----	800,009.34	-----	-----	6,300,079.63
			003	6206		6,113,375.01			-568,655.27		6,682,030.28
			003	6206		6,113,375.01			-568,655.27		6,682,030.28
Unearned Catalog Card Fees, Library of Congress	No Year		003	6207	000	214,936.09	-----	-1,155.00	60,264.05	-----	153,517.04
Funds Held Outside the Treasury	No Year		003	6207	921	2,600.00	-----	1,155.00	-----	-----	3,755.00
			003	6207		217,536.09			60,264.05		157,272.04
			003	6207		217,536.09			60,264.05		157,272.04
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year		009	6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State and Local Taxes, Botanic Garden	No Year		009	6275	002	-9,675.27	-----	-----	-----	-----	<sup>4</sup> -9,675.27
Suspense, Botanic Garden	No Year		009	6875	002	680.24	-----	-----	-----	-----	680.24
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year		023	6050	000	792.00	-----	-----	-----	-----	792.00
Withheld State and Local Taxes, United States Tax Court	No Year		023	6275	000	21,916.07	-----	-----	-----	-----	21,916.07

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Legislative Branch						1,145,429,502.39	-----	-----	82,796,497.77	-----	1,062,633,004.62
<b>Judicial Branch</b>											
Registry Funds, United States Courts, the Judiciary	No Year		010	6047	000	254,912,709.68	-----	456,026,806.06	398,156,268.77	-----	312,783,246.97
Unrealized Discount on Investments	No Year		010	6047	911	-66,605.76	-----	-33,684.70	-----	-----	-100,290.46
Investments in US Treasury Securities	No Year		010	6047	971	2,435,935,907.06	-----	-455,993,121.36	-----	-----	1,979,942,785.70
Subtotal			010	6047		2,690,782,010.98			398,156,268.77		2,292,625,742.21
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year		010	6050	002	14,972.27	-----	-----	-----	-----	14,972.27
Withheld State and Local Taxes, Supreme Court	No Year		010	6275	001	34,837.28	-----	-----	34,837.28	-----	-----
Withheld State and Local Taxes, United States Courts	No Year		010	6275	002	805,154.84	-----	-----	203,330.23	-----	601,824.61
Subtotal			010	6275		839,992.12			238,167.51		601,824.61
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year		010	6276	002	1,157.69	-----	-----	-5,754.00	-----	6,911.69
Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	No Year		010	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		010	6855	000	455,924,306.81	-----	-----	28,337,094.65	-----	427,587,212.16
Accounts Payable, Check Issue Underdrafts, the Judiciary	No Year		010	6999	000	1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						3,147,567,639.68	-----	-----	426,725,776.93	-----	2,720,841,862.75
<b>Department of Agriculture</b>											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year		012	6005	000	-1,393.60	-----	-----	-----	-----	<sup>4</sup> -1,393.60
Packer Bond Trustee Account, Packers and Stockyards Administration	No Year		012	6018	000	549.89	-----	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year		012	6050	040	-28,652.76	-----	-----	-----	-----	<sup>4</sup> -28,652.76
Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service	No Year		012	6148	000	8,852,447.77	-----	-----	-1,633,345.33	-----	10,485,793.10
Surety Bonds, Perishable Agricultural Commodities, Department of	No Year		012	6171	000	3,003,139.70	-----	-----	1,050,000.00	-----	1,953,139.70

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Agriculture											
Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture	No Year		012	6189	000	-7,040.65	-----	-----	8,194.49	-----	<sup>4</sup> -15,235.14
Withheld State and Local Taxes, Central Voucher Payment Center	No Year		012	6275	040	44,891.39	-----	-----	25,627.86	-----	19,263.53
Other Federal Payroll Withholding, Allotments, National Finance Center, Department of Agriculture	No Year		012	6276	040	27,178,077.49	-----	-----	-4,191,188.77	-----	31,369,266.26
Direct Premium Remittance System, National Finance Center, Agriculture	No Year		012	6290	000	3,426,232.75	-----	-----	858,300.06	-----	2,567,932.69
Premiums for Federal Health Care High Risk Pool	No Year		012	6320	000	2,940.00	-----	-----	-----	-----	2,940.00
Advances Without Orders from Non-Federal Sources, Forest Service, Department of Agriculture	No Year		012	6500	011	182,118,356.40	-----	-----	-8,570,766.49	-----	190,689,122.89
Small Escrow Amounts, Office of the Inspector General	No Year		012	6501	009	89,879.11	-----	-----	49,926.50	-----	39,952.61
Small Escrow Amounts, Natural Resources Conservation Service	No Year		012	6501	010	35,375.73	-----	-----	-----	-----	35,375.73
Small Escrow Amounts, Forest Service	No Year		012	6501	011	-113,548.03	-----	-----	-----	-----	<sup>4</sup> -113,548.03
Small Escrow Amounts, Agriculture Research Service	No Year		012	6501	014	80,550.49	-----	-----	-----	-----	80,550.49
Small Escrow Amounts, Cooperative State Research Education Extension Service	No Year		012	6501	015	5,259.07	-----	-----	-----	-----	5,259.07
Small Escrow Amounts, Animal and Plant Health Inspection Service	No Year		012	6501	016	4,471,683.41	-----	-----	-731,272.96	-----	5,202,956.37
Small Escrow Amounts, Federal Grain Inspection Service	No Year		012	6501	024	351,764.90	-----	-----	54,254.84	-----	297,510.06
Small Escrow Amounts, Agricultural Marketing Service	No Year		012	6501	025	2,115,428.29	-----	-----	-2,686,013.17	-----	4,801,441.46
Small Escrow Amounts, Foreign Agricultural Service	No Year		012	6501	029	-----	-----	-----	-9,537.89	-----	9,537.89
Small Escrow Amounts, Food Nutrition Service	No Year		012	6501	035	-----	-----	-----	-12,377,643.85	-----	12,377,643.85
Small Escrow Amounts, Food Safety and Inspection Service	No Year		012	6501	037	1,187,314.43	-----	-----	1,009,918.16	-----	177,396.27
Small Escrow Amounts, National Finance Center, Department of Agriculture	No Year		012	6501	040	12,092,612.43	-----	-----	5,983,794.27	-----	6,108,818.16
Subtotal			012	6501		20,316,319.83			-8,706,574.10		29,022,893.93
Total, Department of Agriculture						244,905,868.21	-----	-----	-21,159,752.28	-----	266,065,620.49
<b>Department of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Institute of Standards and Technology	No Year		013	6050	006	-4,455.26	-----	-----	-4,455.26	-----	-----
NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Department of Commerce	No Year		013	6214	014	347,666.65	-----	-----	-1,022,133.38	-----	1,369,800.03
Other Federal Payroll Withholding, Allotments, NOAA, Department	No Year		013	6276	014	496,672.88	-----	-----	345,956.23	-----	150,716.65

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
of Commerce											
Advances Without Orders from Non-Federal Sources, National Technical Information Service, Department of Commerce	No Year		013	6500	007	449,282.11	-----	-----	-938.23	-----	450,220.34
Advances Without Orders from Non-Federal Sources, NOAA, Department of Commerce	No Year		013	6500	014	25,000.00	-----	-----	25,000.00	-----	-----
Subtotal			013	6500		474,282.11			24,061.77		450,220.34
Small Escrow Amounts, International Trade Administration	No Year		013	6501	012	5,828.45	-----	-----	-5,489.61	-----	11,318.06
Small Escrow Amounts, National Oceanic Atmospheric Administration, Department of Commerce	No Year		013	6501	014	-59,316.47	-----	-----	2,095,631.03	-----	<sup>4</sup> -2,154,947.50
Small Escrow Amounts, Economic Development Administration, Commerce	No Year		013	6501	020	-----	-----	-----	-254.97	-----	254.97
Subtotal			013	6501		-53,488.02			2,089,886.45		-2,143,374.47
Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Department of Commerce	No Year		013	6538	000	15,594,483.00	-----	-----	-324,938.77	-----	15,919,421.77
Special Studies, Services and Projects, Bureau of the Census	No Year		013	6540	004	565.37	-----	-----	565.37	-----	-----
Special Studies, Services and Projects, United States Travel and Tourism Administration	No Year		013	6540	007	-1,062.14	-----	-----	-----	-----	<sup>4</sup> -1,062.14
Special Studies, Services and Projects, International Trade Administration	No Year		013	6540	012	17,827,012.08	-----	-----	-630,472.29	-----	18,457,484.37
Subtotal			013	6540		17,826,515.31			-629,906.92		18,456,422.23
Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration	No Year		013	6541	000	2,098,510.64	-----	-----	262,481.37	-----	1,836,029.27
Customer Deposits, Patent and Trademark Office, Department of Commerce	No Year		013	6542	000	132,851,358.46	-----	-----	-14,429,415.90	-----	147,280,774.36
Madrid Protocol Fees, U.S. Patent and Trademark Office	No Year		013	6554	000	491,615.23	-----	-----	-100,286.65	-----	591,901.88
Total, Department of Commerce						170,123,161.00	-----	-----	-13,788,751.06	-----	183,911,912.06
<b>Department of Defense--Military Programs</b>											
<b>Department of the Army</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T) <sup>5</sup>	No Year		021	6001	000	81,646.55	-----	-----	-----	-----	81,646.55
Personal Funds of Deceased, Mentally Incompetent or Missing	No Year		021	6002	000	11,002.28	-----	-----	-----	-----	11,002.28

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Personnel, Army (T) <sup>5</sup>											
Pay of the Army, Deposit Fund (T) <sup>5</sup>	No Year		021	6010	000	4,789,630.09	-----	-----	-490,682.07	-----	5,280,312.16
Collection of Seized Iraqi Assets, Army	No Year		021	6095	000	883,013.93	-----	-----	-----	-----	883,013.93
Disbursement of Seized Iraqi Assets, Army	No Year		021	6098	000	14,825,756.65	-----	-----	541,954.53	-----	14,283,802.12
Withheld Employee Contributions, State or Territorial Death Benefits, Army	No Year		021	6113	000	28,189.22	-----	-----	-----	-----	28,189.22
Foreign Taxes Withheld, Army	No Year		021	6129	000	2,703,571.36	-----	-----	2,703,571.36	-----	-----
Employee and Employer Contributions, Private Insurance Plans, Army	No Year		021	6131	000	1,181,786.34	-----	-----	1,181,786.34	-----	-----
Amounts Withheld for Civilian Pay Allotments, Army	No Year		021	6134	000	218.50	-----	-----	-----	-----	218.50
Withheld State and Local Taxes, Army	No Year		021	6275	000	16,061,489.78	-----	-----	-28,789,629.68	-----	44,851,119.46
Other Federal Payroll Withholding, Allotments, Army	No Year		021	6276	000	15,548,765.17	-----	-----	-12,098,636.35	-----	27,647,401.52
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year		021	6434	000	2,196,089.08	-----	-----	-838,973.82	-----	3,035,062.90
Advances Without Orders from Non-Federal Sources, Army	No Year		021	6500	000	-8,741,208.70	-----	-----	6,959,537.69	-----	<sup>4</sup> -15,700,746.39
Small Escrow Amounts, Army	No Year		021	6501	000	9,496,580.24	-----	-----	-68,618,894.39	-----	78,115,474.63
Total, Department of the Army						59,066,530.49	-----	-----	-99,449,966.39	-----	158,516,496.88
<b>Department of the Navy</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) <sup>5</sup>	No Year		017	6001	000	1,558,871.68	-----	-----	-----	-----	1,558,871.68
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) <sup>5</sup>	No Year		017	6002	000	1,714.45	-----	-----	-----	-----	1,714.45
Pay of the Navy, Deposit Fund (T) <sup>5</sup>	No Year		017	6025	000	71,497,398.26	-----	-----	22,702,301.46	-----	48,795,096.80
Pay of Marine Corps, Deposit Fund (T) <sup>5</sup>	No Year		017	6026	000	10,061,611.75	-----	-----	-14,782,158.39	-----	24,843,770.14
Withheld State and Local Taxes, Navy	No Year		017	6275	000	-68,180,120.58	-----	-----	-102,413,705.54	-----	34,233,584.96
Other Federal Payroll Withholding, Allotments, Navy	No Year		017	6276	000	1,892,767.45	-----	-----	502,140.78	-----	1,390,626.67
Advances Without Orders from Non-Federal Sources, Navy	No Year		017	6500	000	2,374,081.16	-----	-----	-5,135.60	-----	2,379,216.76
Small Escrow Amounts, Navy	No Year		017	6501	000	32,074,749.36	-----	-----	-2,258,262.30	-----	34,333,011.66

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Civilian Employees Allotment Account, Navy	No Year		017	6705	000	87,628,264.99	-----	-----	-8,710,334.44	-----	96,338,599.43
Commercial Communication Service, Navy	No Year		017	6706	000	326,996.61	-----	-----	-----	-----	326,996.61
Housing Rentals, Navy	No Year		017	6850	000	277,376.06	-----	-----	-10,829.45	-----	288,205.51
Accounts Payable, Check Issue Underdrafts, Navy	No Year		017	6999	000	65,229.67	-----	-----	-----	-----	65,229.67
Total, Department of the Navy						139,578,940.86	-----	-----	-104,975,983.48	-----	244,554,924.34
<b>Department of the Air Force</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) <sup>5</sup>	No Year		057	6001	000	10,962.39	-----	-----	3,401.68	-----	7,560.71
Pay of the Air Force, Deposit Fund (T) <sup>5</sup>	No Year		057	6010	000	1,677,910.00	-----	-----	-311,460.00	-----	1,989,370.00
Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	No Year		057	6075	000	93,582.57	-----	-----	5,692.85	-----	87,889.72
Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) <sup>5</sup>	No Year		057	6090	000	283.87	-----	-----	-----	-----	283.87
Foreign Taxes Withheld, Air Force	No Year		057	6129	000	380,214.71	-----	-----	-45,022.27	-----	425,236.98
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	No Year		057	6130	000	2,870,344.58	-----	-----	-74,773.76	-----	2,945,118.34
Employee and Employer Contributions, Private Insurance Plans, Air Force	No Year		057	6131	000	837,846.85	-----	-----	67,778.13	-----	770,068.72
Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	No Year		057	6136	000	355,502.35	-----	-----	25,295.64	-----	330,206.71
Withheld State and Local Taxes, Air Force	No Year		057	6275	000	17,892,610.76	-----	-----	1,650,674.25	-----	16,241,936.51
Other Federal Payroll Withholding, Allotments, Air Force	No Year		057	6276	000	9,000,033.86	-----	-----	4,994,246.59	-----	4,005,787.27
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year		057	6434	000	13,520,999.89	-----	-----	578,129.56	-----	12,942,870.33
Advances Without Orders from Non-Federal Sources, Air Force	No Year		057	6500	000	25,274.62	-----	-----	25,215.12	-----	59.50
Small Escrow Amounts, Air Force	No Year		057	6501	000	370,527.92	-----	-----	46,313.62	-----	324,214.30
Total, Department of the Air Force						47,036,094.37	-----	-----	6,965,491.41	-----	40,070,602.96
<b>Defense Agencies</b>											

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Proceeds of Sale of Lost, Abandoned or Unclaimed Personal Property, Office of the Secretary of Defense (T) <sup>5</sup>	No Year		097	6001	000	277,633.25	-----	-----	-----	-----	277,633.25
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary of Defense	No Year		097	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		097	6130	000	165,460.44	-----	-----	-----	-----	165,460.44
Cooperative Research and Development Project Fund, Defense Intelligence Agency	No Year		097	6149	000	584,576.87	-----	-----	-----	-----	584,576.87
Withheld State and Local Taxes, Secretary of Defense	No Year		097	6275	000	1,404,237.86	-----	-----	-----	-----	1,404,237.86
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year		097	6276	000	74,077.14	-----	-----	-24,387.16	-----	98,464.30
Advances Without Orders from Non-Federal Sources, Defense Agencies	No Year		097	6500	000	113,349,523.48	-----	-----	31,681,069.89	-----	81,668,453.59
Small Escrow Amounts, Defense	No Year		097	6501	000	903,926,839.61	-----	-----	-63,445,011.91	-----	967,371,851.52
Total, Defense Agencies						1,019,932,341.50	-----	-----	-31,788,329.18	-----	1,051,720,670.68
Total, Department of Defense--Military Programs						1,265,613,907.22	-----	-----	-229,248,787.64	-----	1,494,862,694.86
<b>Department of Education</b>											
Pending Grantbacks, Department of Education	No Year		091	6191	000	1,870,019.63	-----	-----	-150,857.49	-----	2,020,877.12
HEA Title IV Financial Guarantees Deposits, Department of Education	No Year		091	6193	000	41,149,770.32	-----	-----	-11,045,642.26	-----	52,195,412.58
Advances Without Orders from Non-Federal Sources, Department of Education	No Year		091	6500	000	753,525.30	-----	-----	-263,169.49	-----	1,016,694.79
Small Escrow Amounts, Department of Education	No Year		091	6501	000	144,573.92	-----	-----	-347,445.82	-----	492,019.74
Total, Department of Education						43,917,889.17	-----	-----	-11,807,115.06	-----	55,725,004.23
<b>Department of Energy</b>											
Unclaimed Money Due Creditors of Contractors with the United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year		089	6090	000	935,320.64	-----	-----	-----	-----	935,320.64
WAPA Passthrough Collections for Non-Federal Power, Energy	No Year		089	6194	000	293,967.03	-----	-----	232,384.26	-----	61,582.77
Withheld State and Local Taxes, Energy	No Year		089	6275	000	3,751,379.61	-----	-----	-26,254.88	-----	3,777,634.49

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Other Federal Payroll Withholding, Allotments, Energy	No Year		089	6276	000	-5,693,020.78	-----	-----	-5,828,669.60	-----	135,648.82
Payments by Alleged Violators of Department of Energy Regulations, Energy	No Year		089	6425	000	424.92	-----	-51,807,000.00	-51,806,922.02	-----	346.94
Investments in US Treasury Securities	No Year		089	6425	971	90,799,000.00	-----	51,807,000.00	-----	-----	142,606,000.00
Subtotal			089	6425		90,799,424.92	-----	-----	-51,806,922.02	-----	142,606,346.94
Fees Paid Under Protest (FERC), Energy	No Year		089	6430	000	4,273,755.17	-----	-----	837,855.16	-----	3,435,900.01
Advances Without Orders from Non-Federal Sources	No Year		089	6500	000	26,816,661.65	-----	-----	-12,676,089.45	-----	39,492,751.10
Small Escrow Amounts	No Year		089	6501	000	114,584.96	-----	-----	-387,632.25	-----	502,217.21
Total, Department of Energy						121,292,073.20	-----	-----	-69,655,328.78	-----	190,947,401.98
<b>Department of Health and Human Services</b>											
Deposits of Savings, Public Health Service, Departmental Management	No Year		075	6014	001	2,507.80	-----	-----	2,507.80	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year		075	6050	001	99,750.80	-----	-----	-----	-----	99,750.80
Personal Funds and Earnings of Patients, National Institutes of Health	No Year		075	6079	000	32,485.95	-----	-----	-30,996.00	-----	63,481.95
Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	No Year		075	6087	000	1,406.24	-----	-----	-1,820.94	-----	3,227.18
Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	No Year		075	6234	000	7,576,841.91	-----	-----	3,850,956.73	-----	3,725,885.18
Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services	No Year		075	6240	000	9,562,460.94	-----	-----	-2,478,300.05	-----	12,040,760.99
Withheld State and Local Taxes, Departmental Management	No Year		075	6275	001	28,778,801.91	-----	-----	-1,313,618.82	-----	30,092,420.73
Health Resources and Services Administration	No Year		075	6275	003	-167,632.75	-----	-----	-167,632.75	-----	-----
Subtotal			075	6275		28,611,169.16	-----	-----	-1,481,251.57	-----	30,092,420.73
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year		075	6276	001	20,155,572.16	-----	-----	17,206,764.73	-----	2,948,807.43
Other Federal Payroll Withholding Allotments, Centers for Disease Control	No Year		075	6276	009	279.80	-----	-----	279.80	-----	-----
Subtotal			075	6276		20,155,851.96	-----	-----	17,207,044.53	-----	2,948,807.43

Footnotes at End of Chapter



# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Payment to States from Receipts for Child Support, Administration for Children and Families	No Year		075	6288	000	380,951.62	-----	-----	-62.00	-----	381,013.62
Small Escrow Amounts, Health Care Financing Administration	No Year		075	6501	005	10,726,682.14	-----	-----	23,990,301.13	-----	<sup>4</sup> -13,263,618.99
Total, Department of Health and Human Services						77,150,108.52	-----	-----	41,058,379.63	-----	36,091,728.89
<b>Department of Homeland Security</b>											
Seized Currency, Treasury Forfeiture Fund, Treasury	No Year		020	6511	006	99,229,209.26	-----	4,154,230,434.67	4,202,567,763.30	-----	50,891,880.63
Investments in US Treasury Securities	No Year		020	6511	971	4,962,848,434.67	-----	-4,154,230,434.67	-----	-----	808,618,000.00
Subtotal			020	6511		5,062,077,643.93			4,202,567,763.30		859,509,880.63
Duties Collected for the Virgin Islands Government, United States Customs Service	No Year		070	6157	005	1,267,610.45	-----	-----	-643,735.44	-----	1,911,345.89
Abandoned or Other Unclaimed Property	No Year		070	6199	000	389,687.70	-----	-----	-122,594.25	-----	512,281.95
General Deposits and Payments, Department of Homeland Security	No Year		070	6200	000	53,707,957.12	-----	-----	-2,734,338.52	-----	56,442,295.64
Pay of the United States Coast Guard, Deposit Fund	No Year		070	6270	000	193,600.00	-----	-----	-169,500.00	-----	363,100.00
Other Federal Payroll Withholding Allotments (INS)	No Year		070	6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (TSA)	No Year		070	6276	011	-4.28	-----	-----	-----	-----	<sup>4</sup> -4.28
Other Federal Payroll Withholding, Allotments (USCG)	No Year		070	6276	019	34,584.08	-----	-----	-----	-----	34,584.08
Subtotal			070	6276		42,591.94			-----	-----	42,591.94
Advances Without Orders from Non-Federal Sources (USCS)	No Year		070	6500	005	8,559,853.38	-----	-----	-3,915,294.26	-----	12,475,147.64
Small Escrow Amounts, United States Secret Service, Department of Homeland Security	No Year		070	6501	004	3,545,219.04	-----	-----	-631,667.03	-----	4,176,886.07
Small Escrow Amounts (FLETC)	No Year		070	6501	012	1,642,184.90	-----	-----	121,711.19	-----	1,520,473.71
Subtotal			070	6501		5,187,403.94			-509,955.84	-----	5,697,359.78
Seized Genuine Cash, U.S.	No Year		070	6511	004	1,482,484.42	-----	-----	-152,008.09	-----	1,634,492.51
Customs Programs Escrow, USCS	No Year		070	6512	005	271,928,145.18	-----	-----	40,881,434.53	-----	231,046,710.65
Deposits of Cash to Secure Immigration Bonds, INS	No Year		070	6697	000	970,266,482.08	-----	-----	-84,178,056.00	-----	1,054,444,538.08
Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS	No Year		070	6698	000	44,497.47	-----	-----	-----	-----	44,497.47
Total, Department of Homeland Security						6,375,147,957.61	-----	-----	4,151,023,715.43	-----	2,224,124,242.18
<b>Department of Housing and Urban Development</b>											

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	001	-----	-----	3,791,170.87	3,791,170.87	-----	-----
Small Escrow Amounts, Single Family Asset Sales, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	002	73,900,000.00	-----	-----	73,900,000.00	-----	-----
Funds Held Outside the Treasury	No Year		086	6501	921	40,831,215.43	-----	-3,791,170.87	-----	-----	37,040,044.56
	Subtotal		086	6501		114,731,215.43	-----	-----	77,691,170.87	-----	37,040,044.56
Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development	No Year		086	6758	000	3,465,369.73	-----	-----	1,138,781.48	-----	2,326,588.25
Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development	No Year		086	6760	000	4,619,936.70	-----	-----	-1,983,957.36	-----	6,603,894.06
Total, Department of Housing and Urban Development						122,816,521.86	-----	-----	76,845,994.99	-----	45,970,526.87
<b>Department of the Interior</b>											
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior	No Year		014	6029	000	-----	-----	110,891.83	110,891.83	-----	-----
Unrealized Discount on Investments	No Year		014	6029	911	-16.61	-----	16.61	-----	-----	-----
Investments in US Treasury Securities	No Year		014	6029	971	5,111,071.54	-----	-110,908.44	-----	-----	5,000,163.10
	Subtotal		014	6029		5,111,054.93	-----	-----	110,891.83	-----	5,000,163.10
Individual Indian Money, Bureau of Indian Affairs	No Year		014	6039	000	56,544,399.54	-----	49,212,353.91	79,874,155.43	-----	25,882,598.02
Unrealized Discount on Investments	No Year		014	6039	911	54,978.62	-----	-----	-----	-----	54,978.62
Investments in US Treasury Securities	No Year		014	6039	971	87,617,961.08	-----	-49,212,353.91	-----	-----	38,405,607.17
	Subtotal		014	6039		144,217,339.24	-----	-----	79,874,155.43	-----	64,343,183.81
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau of Ocean Energy Management, Interior	No Year		014	6050	019	20,993.41	-----	-----	-----	-----	20,993.41
Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs	No Year		014	6053	000	14,676,887.70	-----	-----	7,209,736.21	-----	7,467,151.49
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	No Year		014	6140	000	-----	-----	-994,492.19	-994,492.19	-----	-----
Unrealized Discount on Investments	No Year		014	6140	911	-6,562.50	-----	-----	-----	-----	-6,562.50
Investments in US Treasury Securities	No Year		014	6140	971	875,643.40	-----	994,492.19	-----	-----	1,870,135.59
	Subtotal		014	6140		869,080.90	-----	-----	-994,492.19	-----	1,863,573.09

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Withheld State and Local Taxes, Office of the Secretary	No Year		014	6275	001	5,554.19	-----	-----	1,774.12	-----	3,780.07
Withheld State and Local Taxes, Bureau of Ocean Energy Management, Interior	No Year		014	6275	019	-16,905.37	-----	-----	-----	-----	<sup>4</sup> -16,905.37
Withheld State and Local Taxes, Office of Youth Programs	No Year		014	6275	029	-103,313.73	-----	-----	-----	-----	<sup>4</sup> -103,313.73
Subtotal			014	6275		-114,664.91			1,774.12		-116,439.03
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		014	6276	001	334,453,806.85	-----	-----	-17,989,118.97	-----	352,442,925.82
Miscellaneous Unearned Collections, Bureau of Land Management (T) <sup>5</sup>	No Year		014	6285	000	2,637,041.33	-----	-----	-1,457,820.26	-----	4,094,861.59
Advances Without Orders from Non-Federal Sources, Bureau of Reclamation	No Year		014	6500	006	55,105,569.61	-----	-----	2,986,011.57	-----	52,119,558.04
Advances Without Orders from Non-Federal Sources, U.S. Geological Survey	No Year		014	6500	008	127,141.58	-----	-----	-147,767.58	-----	274,909.16
Advances Without Orders from Non-Federal Sources, Bureau of Land Management	No Year		014	6500	011	84,012,421.33	-----	-----	32,088,511.26	-----	51,923,910.07
Advances Without Orders from Non-Federal Sources, Fish and Wildlife Service	No Year		014	6500	016	6,329.52	-----	-----	-8,500.18	-----	14,829.70
Advances Without Orders from Non-Federal Sources, Bureau of Indian Affairs	No Year		014	6500	020	-120.46	-----	-----	-120.46	-----	-----
Subtotal			014	6500		139,251,341.58			34,918,134.61		104,333,206.97
Small Escrow Amount, Bureau of Reclamation	No Year		014	6501	006	160,333.22	-----	-----	160,333.22	-----	-----
Small Escrow Amounts, National Park Service	No Year		014	6501	010	1,273,624.69	-----	-----	772,516.33	-----	501,108.36
Small Escrow Amounts, Fish and Wildlife Service, Interior	No Year		014	6501	016	3,560,668.13	-----	-----	-861,004.89	-----	4,421,673.02
Small Escrow Amounts, Office of Surface Mining	No Year		014	6501	018	435,700.50	-----	-----	-5.91	-----	435,706.41
Small Escrow Amount, Bureau of Indian Affairs	No Year		014	6501	020	3,324,081.42	-----	-----	411,467.86	-----	2,912,613.56
Subtotal			014	6501		8,754,407.96			483,306.61		8,271,101.35
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior	No Year		014	6705	000	35,583.50	-----	16,544,831.29	16,538,959.76	-----	41,455.03
Investments in US Treasury Securities	No Year		014	6705	971	20,234,549.20	-----	-16,544,831.29	-----	-----	3,689,717.91
Subtotal			014	6705		20,270,132.70			16,538,959.76		3,731,172.94
Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	No Year		014	6801	000	367,427.24	-----	-----	-----	-----	367,427.24
Tribal Trust Accounts, Office the Special Trustee for American	No Year		014	6803	000	15,829,916.03	-----	62,762,406.58	70,304,059.34	-----	8,288,263.27

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Indians											
Unrealized Discount on Investments	No Year		014	6803	911	588,019.86	-----	480,120.33	-----	-----	1,068,140.19
Investments in US Treasury Securities	No Year		014	6803	971	-6,523,255,675.33	-----	-63,242,526.91	-----	-----	-6,586,498,202.24
Subtotal			014	6803		-6,506,837,739.44			70,304,059.34		-6,577,141,798.78
Suspense, Office of Youth Programs	No Year		014	6875	029	-28,996.17	-----	-----	-----	-----	<sup>4</sup> -28,996.17
Total, Department of the Interior						-5,836,351,886.68	-----	-----	188,999,586.49	-----	-6,025,351,473.17
<b>Department of Justice</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year		015	6050	001	-10,475.17	-----	-----	-----	-----	<sup>4</sup> -10,475.17
War Claims Fund, Foreign Claims Settlement Commission (T), Justice <sup>5</sup>	No Year		015	6078	000	184,014.96	-----	-----	-----	-----	184,014.96
Transfer To:											
Treasury	No Year	020	015	6078	000	24,082.52	-----	-----	-----	-----	24,082.52
Subtotal			015	6078		208,097.48					208,097.48
Alien Property Fund, World War II (T) <sup>5</sup>	No Year		015	6084	000	351,748.18	-----	-----	-----	-----	351,748.18
Funds of Federal Prisoners (T), Justice <sup>5</sup>	No Year		015	6085	000	59,772,784.15	-----	-----	201,674.42	-----	59,571,109.73
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year		015	6118	000	116,413.86	-----	-18,950.38	-18,950.38	-----	116,413.86
Investments in US Treasury Securities	No Year		015	6118	971	86,346,042.92	-----	18,950.38	-----	-----	86,364,993.30
Subtotal			015	6118		86,462,456.78			-18,950.38		86,481,407.16
Withheld State and Local Taxes, General Legal Activities	No Year		015	6275	001	-3,216,772.13	-----	-----	-2,773,756.43	-----	<sup>4</sup> -443,015.70
Withheld State and Local Taxes, Federal Prison System	No Year		015	6275	010	207,710.43	-----	-----	133,296.34	-----	74,414.09
Withheld State and Local Taxes, Drug Enforcement Administration	No Year		015	6275	011	2,583,383.23	-----	-----	927,699.68	-----	1,655,683.55
Subtotal			015	6275		-425,678.47			-1,712,760.41		1,287,081.94
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year		015	6276	001	4,634,510.41	-----	-----	3,172,124.63	-----	1,462,385.78
Small Escrow Amounts, United States Marshals Service	No Year		015	6501	018	6,797.16	-----	-----	-----	-----	6,797.16
CVC Gift Account, Office for Victims of Crime, Justice	No Year		015	6695	000	658.26	-----	-----	-----	-----	658.26
Court Services and Offender Supervision Funding, Justice	No Year		015	6866	000	3,012,148.36	-----	-----	-----	-----	3,012,148.36
Seized Assets Fund, Justice	No Year		015	6874	000	79,674,792.97	-----	66,718,628.74	-877,431,258.38	-----	1,023,824,680.09

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Unrealized Discount on Investments	No Year		015	6874	911	-1,178,167.38	-----	-845,324.65	-----	-----	-2,023,492.03
Investments in US Treasury Securities	No Year		015	6874	971	1,268,253,461.45	-----	-65,873,304.09	-----	-----	1,202,380,157.36
	Subtotal		015	6874		1,346,750,087.04			-877,431,258.38		2,224,181,345.42
Fees and Other Collections, United States Marshals, Justice	No Year		015	6876	000	-12,169.69	-----	-----	-----	-----	<sup>4</sup> -12,169.69
Fees and Other Collections, United States Marshals Service	No Year		015	6876	018	12,184,086.66	-----	-----	-1,422,326.32	-----	13,606,412.98
	Subtotal		015	6876		12,171,916.97			-1,422,326.32		13,594,243.29
Total, Department of Justice						1,512,935,051.15	-----	-----	-877,211,496.44	-----	2,390,146,547.59
<b>Department of Labor</b>											
Wages of Employees of Contractors, Wage and Hour Division, Labor	No Year		016	6022	000	5,277,151.01	-----	-----	7,089.07	-----	5,270,061.94
Small Escrow Amounts, Office of the Chief Financial Officer, Department of Labor	No Year		016	6501	001	-26,914.42	-----	-----	-----	-----	<sup>4</sup> -26,914.42
Small Escrow Amounts, Bureau of Labor Statistics, Department of Labor	No Year		016	6501	002	493.52	-----	-----	-----	-----	493.52
Small Escrow Amounts, Employment and Training Administration, Department of Labor	No Year		016	6501	003	692,336.13	-----	-----	-----	-----	692,336.13
Small Escrow Amounts, Mine Safety and Health Administration, Department of Labor	No Year		016	6501	012	326,308.50	-----	-----	326,308.50	-----	-----
Small Escrow Amounts, Office of the Assistant Secretary, Department of Labor	No Year		016	6501	014	4,739.29	-----	-----	-----	-----	4,739.29
Small Escrow Amounts, Employment Standards Administration, Department of Labor	No Year		016	6501	015	-77,267.49	-----	-----	-77,267.49	-----	-----
	Subtotal		016	6501		919,695.53			249,041.01		670,654.52
Wage and Hour and Public Contracts Restitution Fund, Labor	No Year		016	6507	000	162,542,485.80	-----	-----	4,167,864.34	-----	158,374,621.46
Back Wage Restitution Fund, Employment Standards Administration	No Year		016	6508	000	2,582,158.00	-----	-----	-2,721,793.03	-----	5,303,951.03
Suspense, Department of Labor	No Year		016	6875	000	-6,277.84	-----	-----	-6,277.84	-----	-----
Total, Department of Labor						171,315,212.50	-----	-----	1,695,923.55	-----	169,619,288.95
<b>Department of State</b>											
Deposit of Severance Reserves, State	No Year		019	6036	000	2,003,161.11	-----	-----	-----	-----	2,003,161.11
Deposit Fund, United Nations Compensation Commission Claims,	No Year		019	6037	000	1,284,205.85	-----	-----	-----	-----	1,284,205.85

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
State											
Resolution of Iraqi Claims, State	No Year		019	6038	000	3,865,042.78	-----	-8,259.80	802,400.26	-----	3,054,382.72
Investments in US Treasury Securities	No Year		019	6038	971	98,607,976.31	-----	8,259.80	-----	-----	98,616,236.11
Subtotal			019	6038		102,473,019.09			802,400.26		101,670,618.83
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year		019	6050	000	691,605.70	-----	-----	-----	-----	691,605.70
Proceeds from Estates of American Citizens Who Die Abroad, State	No Year		019	6066	000	126,499.84	-----	-----	36,517.59	-----	89,982.25
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State	No Year		019	6130	000	22,516,757.24	-----	-----	616,615.26	-----	21,900,141.98
Payment of Unclaimed Moneys, State (T) <sup>5</sup>	No Year		019	6133	000	1,334,116.24	-----	-----	1,000.41	-----	1,333,115.83
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year		019	6166	000	3,077,622.25	-----	-----	-----	-----	3,077,622.25
Bosnia Federation - General Contract Account, State	No Year		019	6166	008	-2,556,602.82	-----	-----	-----	-----	<sup>4</sup> -2,556,602.82
Funds of Bosnia Federation for Training and Equipment, State	No Year		019	6166	009	-477,912.64	-----	-----	-----	-----	<sup>4</sup> -477,912.64
Subtotal			019	6166		43,106.79					43,106.79
Settlement of Claims Against Libya, State	No Year		019	6224	000	4,603.95	-----	-----	-----	-----	4,603.95
Saudi Arabian Critical Infrastructure Protection Fund, State	No Year		019	6225	000	31,116,107.65	-----	-----	29,187,159.38	-----	1,928,948.27
Withheld State and Local Taxes, State	No Year		019	6275	000	146,043.50	-----	-----	-----	-----	146,043.50
Withheld State and Local Taxes, for CAPPS Only, Office of Finance	No Year		019	6275	003	-136,525.89	-----	-----	-----	-----	<sup>4</sup> -136,525.89
Subtotal			019	6275		9,517.61					9,517.61
Other Federal Payroll Withholding, Allotments, State	No Year		019	6276	000	15,049,911.26	-----	-----	-587,859.06	-----	15,637,770.32
General Deposits, State	No Year		019	6755	000	2,990,063.28	-----	-----	-----	-----	2,990,063.28
Unearned Passport and Application Fees, State (T) <sup>5</sup>	No Year		019	6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year		019	6809	000	8,033,555.17	-----	-----	-3,311,646.45	-----	11,345,201.62
Accounts Payable, Check Issue Underdrafts, State	No Year		019	6999	000	.90	-----	-----	-----	-----	.90
Total, Department of State						187,681,791.00	-----	-----	26,744,187.39	-----	160,937,603.61
<b>Department of Transportation</b>											
Unrealized Discount on Investments	No Year		069	6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities	No Year		069	6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Subtotal			069	6012		349,538.80					349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year		069	6040	000	285,633.81	-----	14,252,565.37	2,531,788.35	-----	12,006,410.83
Unrealized Discount on Investments	No Year		069	6040	911	-6,172.98	-----	5,820.42	-----	-----	-352.56
Investments in US Treasury Securities	No Year		069	6040	971	16,514,785.18	-----	-14,258,385.79	-----	-----	2,256,399.39
Subtotal			069	6040		16,794,246.01			2,531,788.35		14,262,457.66
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year		069	6050	013	-472,084.27	-----	-----	-----	-----	<sup>4</sup> -472,084.27
Withheld State and Local Taxes, Federal Aviation Administration	No Year		069	6275	013	137,554.44	-----	-----	137,526.24	-----	28.20
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		069	6276	001	-2,703,423.54	-----	-----	322,971.84	-----	<sup>4</sup> -3,026,395.38
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year		069	6276	003	301.03	-----	-----	301.03	-----	-----
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year		069	6276	005	8,411,274.43	-----	-----	-5,256,709.93	-----	13,667,984.36
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year		069	6276	006	3,095.98	-----	-----	5,233.51	-----	<sup>4</sup> -2,137.53
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year		069	6276	007	15,192.94	-----	-----	18,084.13	-----	<sup>4</sup> -2,891.19
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year		069	6276	009	-----	-----	-----	-527.27	-----	527.27
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year		069	6276	011	13,444.15	-----	-----	-2,762.49	-----	16,206.64
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year		069	6276	013	-2,480,151.94	-----	-----	348,548.49	-----	<sup>4</sup> -2,828,700.43
Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration, Transportation	No Year		069	6276	014	19,630.85	-----	-----	19,507.32	-----	123.53
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year		069	6276	017	269,291.66	-----	-----	8,945.10	-----	260,346.56
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year		069	6276	026	3,525.94	-----	-----	-12,407.94	-----	15,933.88
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year		069	6276	030	37,080.57	-----	-----	-91.86	-----	37,172.43
Subtotal			069	6276		3,589,262.07			-4,548,908.07		8,138,170.14
Small Escrow Amount, Federal Aviation Administration	No Year		069	6501	013	113,408.87	-----	-----	-----	-----	113,408.87

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration, (T) Transportation <sup>5</sup>	No Year		069	6548	000	-393,912.94	-----	-----	-----	-----	<sup>4</sup> -393,912.94
Unearned Copying Fees, Federal Aviation Administration (T), Transportation <sup>5</sup>	No Year		069	6551	000	898,969.63	-----	-----	-229.50	-----	899,199.13
Proceeds from Sale of Surplus Property, Federal Aviation Administration, Transportation	No Year		069	6887	000	44,225.06	-----	-----	-888.47	-----	45,113.53
Total, Department of Transportation						21,061,207.67	-----	-----	-1,880,711.45	-----	22,941,919.12
<b>Department of the Treasury</b>											
Proceeds and Payment of Certain Unpaid Checks, Treasury	No Year		020	6045	000	16,831,137.10	-----	-----	-251,089.27	-----	17,082,226.37
Proceeds of Withheld Foreign Checks, Treasury	No Year		020	6048	000	1,459.35	-----	-----	-----	-----	1,459.35
Debt Management Operations, Treasury	No Year		020	6092	000	17,743,135.53	-----	-----	5,014,709.88	-----	12,728,425.65
Albanian Claims Fund, Treasury (T) <sup>5</sup>	No Year		020	6104	000	8,221.67	-----	7,314.81	15,536.48	-----	-----
Unrealized Discount on Investments	No Year		020	6104	911	-34.96	-----	-68.15	-----	-----	-103.11
Investments in US Treasury Securities	No Year		020	6104	971	921,972.18	-----	-7,246.66	-----	-----	914,725.52
Subtotal			020	6104		930,158.89	-----	-----	15,536.48	-----	914,622.41
Payment of Unclaimed Moneys, Treasury	No Year		020	6133	000	579,474,566.87	-----	-----	-28,115,442.05	-----	607,590,008.92
Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year		020	6163	000	1,055,107.20	-----	-----	-5,410.18	-----	1,060,517.38
Applied Deposits for Program Support FMS, Treasury	No Year		020	6172	000	-----	-----	-----	-399,142.71	-----	399,142.71
Fiscal Service Support, General Deposits, Treasury	No Year		020	6179	000	-----	-----	-----	-74,882,259.80	-----	74,882,259.80
Treasury Control System Payments	No Year		020	6181	000	-43,208.82	-----	-----	-----	-----	<sup>4</sup> -43,208.82
Treasury Control System Reversals	No Year		020	6182	000	265,287.83	-----	-----	160,075.61	-----	105,212.22
General Deposits, Administrative Management Division, Financial Management Service, Treasury	No Year		020	6187	000	2,897,283,657.25	-----	-----	-261,335,047.20	-----	3,158,618,704.45
Iraq Claims Settlement Fund, Treasury	No Year		020	6210	000	25,000,000.00	-----	-----	2,000.00	-----	24,998,000.00
Libyan Claims Settlement Fund - Department of State December 2008 Referral, Bureau of the Fiscal Service, Treasury	No Year		020	6309	000	30,904,576.24	-----	-----	-----	-----	30,904,576.24
Libyan Claims Settlement Fund - Department of State January 2009	No Year		020	6310	000	15,519,052.14	-----	-----	169,000.00	-----	15,350,052.14

Footnotes at End of Chapter



## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Referral, Bureau of the Fiscal Service, Treasury											
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year		020	6311	000	-----	-----	-1,160,201.71	-1,360,201.71	-----	200,000.00
Unrealized Discount on Investments	No Year		020	6311	911	-155,920.31	-----	-----	-----	-----	-155,920.31
Investments in US Treasury Securities	No Year		020	6311	971	14,393,446.53	-----	1,160,201.71	-----	-----	15,553,648.24
Subtotal			020	6311		14,237,526.22			-1,360,201.71		15,597,727.93
Iranian Claims Settlement Fund, Treasury (T) <sup>5</sup>	No Year		020	6312	000	196.44	-----	-229.27	-32.83	-----	-----
Unrealized Discount on Investments	No Year		020	6312	911	-6.16	-----	-12.31	-----	-----	-18.47
Investments in US Treasury Securities	No Year		020	6312	971	162,370.60	-----	241.58	-----	-----	162,612.18
Subtotal			020	6312		162,560.88			-32.83		162,593.71
German Democratic Republic Settlement Fund, Treasury (T) <sup>5</sup>	No Year		020	6314	000	345,493.97	-----	-286,538.46	58,955.51	-----	-----
Unrealized Discount on Investments	No Year		020	6314	911	-----	-----	-145.34	-----	-----	-145.34
Investments in US Treasury Securities	No Year		020	6314	971	1,298,188.08	-----	286,683.80	-----	-----	1,584,871.88
Subtotal			020	6314		1,643,682.05			58,955.51		1,584,726.54
Vietnam Claims Fund, Treasury (T) <sup>5</sup>	No Year		020	6315	000	24,999.91	-----	-25,009.19	-9.28	-----	-----
Unrealized Discount on Investments	No Year		020	6315	911	-1.74	-----	-3.48	-----	-----	-5.22
Investments in US Treasury Securities	No Year		020	6315	971	45,860.91	-----	25,012.67	-----	-----	70,873.58
Subtotal			020	6315		70,859.08			-9.28		70,868.36
Belize Escrow, Debt Reduction, Treasury	No Year		020	6317	001	3,372.64	-----	-478.49	-478.49	-----	3,372.64
Unrealized Discount on Investments	No Year		020	6317	911	-195.07	-----	-132.08	-----	-----	-327.15
Investments in US Treasury Securities	No Year		020	6317	971	862,186.28	-----	610.57	-----	-----	862,796.85
Subtotal			020	6317		865,363.85			-478.49		865,842.34
Payment Services Division, Bureau of the Fiscal Service, Treasury	No Year		020	6352	000	805,480,391.10	-----	-----	-10,399,969.48	-----	815,880,360.58
Miscellaneous Collections, Management Activities, Deposit Fund, Treasury	No Year		020	6388	000	-----	-----	-----	-128,490,626.46	-----	128,490,626.46
Advances Without Orders from Non-Federal Sources, Internal Revenue Service	No Year		020	6500	009	171,688.81	-----	-----	-180,415.39	-----	352,104.20
Advances Without Orders from Non-Federal Sources, Bureau of the Mint, Treasury	No Year		020	6500	016	94,500.00	-----	-----	94,500.00	-----	-----
Funds Held Outside the Treasury	No Year		020	6500	921	15,450.76	-----	-----	-----	-----	15,450.76
Subtotal			020	6500		281,639.57			-85,915.39		367,554.96

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Escrow Amounts, Bureau of the Fiscal Service, Treasury	No Year		020	6501	018	-2,021,614.11	-----	-----	-207,081.67	-----	<sup>4</sup> -1,814,532.44
Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	No Year		020	6513	013	3,274,714.60	-----	-----	-1,409,867.00	-----	4,684,581.60
General Deposits, Bureau of the Fiscal Service, Treasury	No Year		020	6549	000	1,122,822,470.14	-----	3,392,152.62	764,267,642.30	-----	361,946,980.46
Funds Held Outside the Treasury	No Year		020	6549	921	-----	-----	-3,392,152.62	-----	-----	-3,392,152.62
	Subtotal		020	6549		1,122,822,470.14			764,267,642.30		358,554,827.84
Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	No Year		020	6701	000	17,379,474.00	-----	-----	5,288,500.00	-----	12,090,974.00
Small Difference Account for Deposit and Check Adjustments, Bureau of the Fiscal Service, Treasury	No Year		020	6720	000	680,713.17	-----	-----	-1,477.43	-----	682,190.60
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year		020	6738	000	17,898,885.29	-----	-----	4,984,774.88	-----	12,914,110.41
Suspense, Public Debt, Treasury	No Year		020	6822	051	16,013,917.14	-----	-----	-4,028,528.12	-----	20,042,445.26
Suspense, Net Interest Payments to States, Bureau of the Fiscal Service, Treasury	No Year		020	6830	000	430.00	-----	-----	-878.00	-----	1,308.00
Unapplied Collections, Internal Revenue Service, Treasury	No Year		020	6879	009	25,527,145.65	-----	-----	-2,143,543.43	-----	27,670,689.08
Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms, Treasury	No Year		020	6879	010	13,598,966.26	-----	-----	-5,344,737.59	-----	18,943,703.85
	Subtotal		020	6879		39,126,111.91			-7,488,281.02		46,614,392.93
Accounts Payable, Check Issue Underdrafts, Treasury	No Year		020	6999	000	51,471.98	-----	-----	-1,337.46	-----	52,809.44
Total, Department of the Treasury						5,622,933,526.45	-----	-----	261,498,119.11	-----	5,361,435,407.34
<b>Department of Veterans Affairs</b>											
Personal Funds of Patients, Veterans Affairs	No Year		036	6020	000	19,590,157.80	-----	-----	3,203,369.58	-----	16,386,788.22
Withheld State and Local Taxes, Veterans Administration	No Year		036	6275	000	75,660,352.05	-----	-----	-3,733,392.99	-----	79,393,745.04
Other Federal Payroll Withholding, Allotments, Department of Veterans Affairs	No Year		036	6276	000	-6,676,099.48	-----	-----	-6,953,763.94	-----	277,664.46
All Other Payroll Withholdings, Veterans Affairs	No Year		036	6278	000	-977,979.35	-----	-----	-821,743.31	-----	<sup>4</sup> -156,236.04
Deductions from Veterans Benefits Payments, Veterans Affairs	No Year		036	6279	000	27,337,562.07	-----	-----	-9,926,635.59	-----	37,264,197.66
Small Escrow Amounts, Department of Veterans Affairs	No Year		036	6501	000	2,772,945.34	-----	-----	-1,803,797.79	-----	4,576,743.13

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of Veterans Affairs						117,706,938.43	-----	-----	-20,035,964.04	-----	137,742,902.47
<b>Corps of Engineers</b>											
Advances from District of Columbia, Corps of Engineers, Civil						50,420,249.61	-----	-----	6,577,796.52	-----	43,842,453.09
Advances Without Orders from Non-Federal Sources, Corps of Engineers						193,059.75	-----	-----	-3,526,616.05	-----	3,719,675.80
Small Escrow Amounts, Corps of Engineers						9,192,691.37	-----	-----	545,448.43	-----	8,647,242.94
Total, Corps of Engineers						59,806,000.73	-----	-----	3,596,628.90	-----	56,209,371.83
<b>Environmental Protection Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency						271,040.90	-----	-----	-----	-----	271,040.90
Fees for Ocean Dumping, Environmental Protection Agency						256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency						87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction and Sale, Environmental Protection Agency						250.24	-----	-----	-20.24	-----	270.48
Withheld State and Local Taxes, Environmental Protection Agency						3,200,791.49	-----	-----	-----	-----	3,200,791.49
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency						-270,546.07	-----	-----	-----	-----	<sup>4</sup> -270,546.07
Advances Without Orders from Non-Federal Sources, Environmental Protection Agency						-15,493.58	-----	-----	-----	-----	<sup>4</sup> -15,493.58
Total, Environmental Protection Agency						3,530,168.30	-----	-----	-20.24	-----	3,530,188.54
<b>General Services Administration</b>											
Withheld State and Local Taxes, General Services Administration						2,626,678.20	-----	-----	-5,035,338.14	-----	7,662,016.34
Advances Without Orders from Non-Federal Sources, General Services Administration						810,001.31	-----	-----	173,848.26	-----	636,153.05
Small Escrow Amounts, General Services Administration						9,286,588.55	-----	-----	-465,599.54	-----	9,752,188.09
GSA Childcare Deposits, General Services Administration						-----	-----	-----	-2,152,293.18	-----	2,152,293.18
Proceeds from Sale of Surplus Property, General Services						32,125,978.19	-----	-----	667,092.52	-----	31,458,885.67

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Administration Total, General Services Administration						44,849,246.25	-----	-----	-6,812,290.08	-----	51,661,536.33
<b>International Assistance Programs</b>											
<b>International Security Assistance</b>											
Security Assistance and International Programs, Deposit Account <b>Agency for International Development</b>	No Year		011	6147	000	10,143,610.16	-----	-----	-1,440,561.53	-----	11,584,171.69
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Agency for International Development	No Year		072	6130	000	86,953.75	-----	-----	86,953.75	-----	-----
Advances Without Orders from Non-Federal Sources, Agency for International Development	No Year		072	6500	000	132,879.41	-----	-----	6,408.05	-----	126,471.36
Suspense, Deposits Abroad, Agency for International Development	No Year		072	6809	000	-55,608,943.17	-----	-----	-27,006,548.66	-----	<sup>4</sup> -28,602,394.51
Suspense, Agency for International Development Total, Agency for International Development	No Year		072	6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
						-52,860,707.54	-----	-----	-26,913,186.86	-----	-25,947,520.68
<b>Overseas Private Investment Corporation</b>											
Withheld State and Local Taxes, Overseas Private Investment Corporation	No Year		071	6275	000	1,089.55	-----	-----	-1,860.83	-----	2,950.38
<b>Peace Corps</b>											
Readjustment Allowances, Peace Corps Total, International Assistance Programs	No Year		011	6016	000	19,806,610.98	-----	-----	-2,749,270.54	-----	22,555,881.52
						-22,909,396.85	-----	-----	-31,104,879.76	-----	8,195,482.91
<b>National Aeronautics and Space Administration</b>											
Withheld State and Local Taxes, National Aeronautics and Space Administration	No Year		080	6275	000	.02	-----	-----	-----	-----	.02
Other Federal Payroll Withholding, Allotments, National Aeronautics and Space Administration	No Year		080	6276	000	.03	-----	-----	-----	-----	.03
Advances Without Orders from Non-Federal Sources, National Aeronautics Space Total, National Aeronautics and Space Administration	No Year		080	6500	000	4,841,118.04	-----	-----	-6,958,527.68	-----	11,799,645.72
						4,841,118.09	-----	-----	-6,958,527.68	-----	11,799,645.77
<b>Social Security Administration</b>											

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	No Year		028	6239	000	16,717,019.68	-----	-----	-18,012.86	-----	16,735,032.54
State Supplemental Security Income Payments, Social Security Administration	No Year		028	6504	000	17,743,830.27	-----	-----	-178,308.66	-----	17,922,138.93
Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	No Year		028	6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36
Total, Social Security Administration						35,716,006.31	-----	-----	-196,321.52	-----	35,912,327.83
<b>Independent Agencies</b>											
<b>Broadcasting Board of Governors</b>											
Withheld State and Local Taxes, Broadcasting Board of Governors	No Year		514	6275	068	347,477.42	-----	-----	25,048.40	-----	322,429.02
Other Federal Payroll Withholding, Allotments, Broadcasting Board of Governors	No Year		514	6276	068	764,240.65	-----	-----	52,756.69	-----	711,483.96
Total, Broadcasting Board of Governors						1,111,718.07	-----	-----	77,805.09	-----	1,033,912.98
<b>Bureau of Consumer Financial Protection</b>											
Legal or Equitable Relief, Bureau of Consumer Financial Protection	No Year		581	6027	000	19,019,186.40	-----	-----	-80,760,470.42	-----	99,779,656.82
<b>Central Intelligence Agency</b>											
Interagency Transfers and Payments, Central Intelligence Agency	No Year		056	6142	000	51,808,774.63	-----	-----	38,657,860.94	-----	13,150,913.69
Gifts, Central Intelligence Agency	No Year		056	6146	000	48,818.04	-----	-----	-----	-----	48,818.04
Total, Central Intelligence Agency						51,857,592.67	-----	-----	38,657,860.94	-----	13,199,731.73
<b>Commodity Futures Trading Commission</b>											
Fees and Other Charges, Commodity Futures Trading Commission	No Year		339	6729	000	134,682.82	-----	-----	-45,123.15	-----	179,805.97
<b>Corporation for National and Community Service</b>											
Stipends, Corporation for National and Community Service	No Year		485	6201	000	1,571,864.56	-----	-----	-202,826.03	-----	1,774,690.59
Other Federal Payroll Withholding Allotments, Corporation for National and Community Service	No Year		485	6276	055	215,241.08	-----	-----	-43,116.52	-----	258,357.60
Total, Corporation for National and Community Service						1,787,105.64	-----	-----	-245,942.55	-----	2,033,048.19

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Denali Commission</b>											
Small Escrow Amounts, Denali Commission	No Year		513	6501	067	843,793.89	-----	-----	244,718.67	-----	599,075.22
<b>District of Columbia</b>											
Revenues and Outlays, Treasurer, District of Columbia	No Year		254	6595	001	-239.35	-----	-----	-----	-----	<sup>4</sup> -239.35
Revenues and Outlays, Unemployment Compensation Board, District of Columbia	No Year		254	6595	002	4,763,809.63	-----	-----	-----	-----	4,763,809.63
	Subtotal		254	6595		4,763,570.28					4,763,570.28
Total, District of Columbia						4,763,570.28	-----	-----	-----	-----	4,763,570.28
<b>Equal Employment Opportunity Commission</b>											
Advances Without Orders from Non-Federal Sources, Equal Employment Opportunity Commission	No Year		045	6500	000	1,930.50	-----	-----	-----	-----	1,930.50
Small Escrow Amounts, Equal Employment Opportunity	No Year		045	6501	000	24,074.85	-----	-----	1,379.40	-----	22,695.45
Total, Equal Employment Opportunity Commission						26,005.35	-----	-----	1,379.40	-----	24,625.95
<b>Federal Communications Commission</b>											
International Telecommunication Settlements	No Year		027	6089	000	-69,360.05	-----	-----	1,051.40	-----	<sup>4</sup> -70,411.45
Fees, Suspense, Federal Communications Commission	No Year		027	6725	000	322,884,458.68	-----	17,000.00	-11,111,286,074.18	-----	11,434,187,532.86
Funds Held Outside the Treasury	No Year		027	6725	921	17,000.00	-----	-17,000.00	-----	-----	-----
	Subtotal		027	6725		322,901,458.68			-11,111,286,074.18	-----	11,434,187,532.86
Total, Federal Communications Commission						322,832,098.63	-----	-----	-11,111,285,022.78	-----	11,434,117,121.41
<b>Federal Election Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year		360	6050	016	-132.45	-----	-----	-----	-----	<sup>4</sup> -132.45
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year		026	6153	000	-127,669,702.01	-----	183,738,322,528.15	-20,079,760,902.47	-----	203,690,413,728.61
Investments in US Treasury Securities	No Year		026	6153	971	183,738,322,528.15	-----	-183,738,322,528.15	-----	-----	-----
	Subtotal		026	6153		183,610,652,826.14			-20,079,760,902.47		203,690,413,728.61

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Federal Retirement Thrift Investment Board						183,610,652,826.14	-----	-----	-20,079,760,902.47	-----	203,690,413,728.61
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission						105,090,724.48	-----	-----	-624,712,739.73	-----	729,803,464.21
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service						172,513,945.25	-----	-60,199,221.80	-21,648,492.27	-----	133,963,215.72
Investments in US Treasury Securities						450,775,290.40	-----	60,199,221.80	-----	-----	510,974,512.20
Subtotal						623,289,235.65			-21,648,492.27		644,937,727.92
Intra-Governmental Transaction Center, Intelligence Community Management Account						21,318,618.36	-----	-----	-99,322,870.91	-----	120,641,489.27
Intelligence Community Deposit Fund, Intelligence Community Management Account						-----	-----	-----	-307,512,758.80	-----	307,512,758.80
Total, Intelligence Community Management Account						644,607,854.01	-----	-----	-428,484,121.98	-----	1,073,091,975.99
<b>International Trade Commission</b>											
Temporary Relief Bonds Receipts, International Trade Commission						156,624.25	-----	-----	-2,190.28	-----	158,814.53
<b>National Credit Union Administration</b>											
Withheld State and Local Taxes, National Credit Union Administration						-----	-----	-----	-32,400,000.00	-----	32,400,000.00
<b>National Labor Relations Board</b>											
Escrow Account, National Labor Relations Board						6,552,049.77	-----	-----	2,009,994.81	-----	4,542,054.96
<b>National Mediation Board</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board						962.50	-----	-----	-----	-----	962.50
<b>Postal Service</b>											
Postal Service Fund						<sup>6</sup> -26,090,805.11	-----	-----	<sup>6</sup> -26,090,805.11	-----	<sup>6</sup> -----
<b>Securities and Exchange Commission</b>											
Other Federal Payroll Withholdings, Allotments						-----	-----	-----	-29,192.78	-----	29,192.78

Footnotes at End of Chapter

# Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Unearned Fees, Securities and Exchange Commission (T) <sup>5</sup>	No Year		050	6561	000	34,765,557.22	-----	-----	-284,274.79	-----	35,049,832.01
Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	No Year		050	6563	000	933,446,880.29	-----	-1,112,099,513.94	-499,652,969.09	-----	321,000,335.44
Unrealized Discount on Investments	No Year		050	6563	911	-236,876.52	-----	-699,047.26	-----	-----	-935,923.78
Investments in US Treasury Securities	No Year		050	6563	971	1,356,450,058.18	-----	1,112,798,561.20	-----	-----	2,469,248,619.38
Subtotal			050	6563		2,289,660,061.95			-499,652,969.09		2,789,313,031.04
<b>Total, Securities and Exchange Commission</b>						<b>2,324,425,619.17</b>	-----	-----	<b>-499,966,436.66</b>	-----	<b>2,824,392,055.83</b>
<b>Smithsonian Institution</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery of Art	No Year		033	6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year		033	6097	000	11,384,256.67	-----	-----	-7,271,579.17	-----	18,655,835.84
Smithsonian Endowment Fund, Smithsonian Institution	No Year		033	6220	000	67,676.13	-----	-----	-2,500.00	-----	70,176.13
Unrealized Discount on Investments	No Year		033	6220	911	-2,031.25	-----	-----	-----	-----	-2,031.25
Investments in US Treasury Securities	No Year		033	6220	971	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Subtotal			033	6220		1,065,644.88			-2,500.00		1,068,144.88
<b>Total, Smithsonian Institution</b>						<b>12,449,983.99</b>	-----	-----	<b>-7,274,079.17</b>	-----	<b>19,724,063.16</b>
<b>Tennessee Valley Authority</b>											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority	No Year		455	6276	000	11,505.47	-----	-----	11,505.47	-----	-----
<b>Total, Independent Agencies</b>						<b>187,080,232,965.97</b>	-----	-----	<b>-32,850,024,569.92</b>	-----	<b>219,930,257,535.89</b>
<b>Total, Deposit Funds</b>						<b>201,717,312,578.18</b>	-----	-----	<b>-28,878,899,705.76</b>	-----	<b>230,596,212,283.94</b>

Footnotes at End of Chapter



# Deposit Funds

---

## Footnotes

---

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Deposit Funds had no transfer activity during fiscal year 2015, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 6 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.