

## 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 | Outlays (Net)   | Balances Withdrawn and Other Transactions 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 | 1,155,923.32                       | -----                                                        | -----                                                  | 22,425,520.20   | -----                                                  | <sup>4</sup> -21,269,596.88  |
| Withheld State and Local Taxes, House of Representatives                                                |  | No Year                |     | 000 | 6275 004 | -4,645.21                          | -----                                                        | -----                                                  | -4,219.99       | -----                                                  | <sup>4</sup> -425.22         |
| Subtotal                                                                                                |  |                        |     | 000 | 6275     | 1,151,278.11                       |                                                              |                                                        | 22,421,300.21   |                                                        | -21,270,022.10               |
| Other Federal Payroll Withholding, Allotments, Senate                                                   |  | No Year                |     | 000 | 6276 001 | -4,071,495.17                      | -----                                                        | -----                                                  | 4,445,996.79    | -----                                                  | <sup>4</sup> -8,517,491.96   |
| Other Federal Payroll Withholding, Allotments, House of Representatives                                 |  | No Year                |     | 000 | 6276 004 | 21,775.30                          | -----                                                        | -----                                                  | 13,298.56       | -----                                                  | 8,476.74                     |
| Subtotal                                                                                                |  |                        |     | 000 | 6276     | -4,049,719.87                      |                                                              |                                                        | 4,459,295.35    |                                                        | -8,509,015.22                |
| Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress              |  | No Year                |     | 003 | 6175 000 | 252,526.80                         | -----                                                        | -118,296,606.71                                        | -124,125,186.31 | -----                                                  | 6,081,106.40                 |
| Unrealized Discount on Investments                                                                      |  | No Year                |     | 003 | 6175 911 | -12,633,301.23                     | -----                                                        | 2,282,459.75                                           | -----           | -----                                                  | -10,350,841.48               |
| Investments in US Treasury Securities                                                                   |  | No Year                |     | 003 | 6175 971 | 1,643,355,471.19                   | -----                                                        | 116,014,146.96                                         | -----           | -----                                                  | 1,759,369,618.15             |
| Subtotal                                                                                                |  |                        |     | 003 | 6175     | 1,630,974,696.76                   |                                                              |                                                        | -124,125,186.31 |                                                        | 1,755,099,883.07             |
| Unearned Copyright Fees, Library of Congress                                                            |  | No Year                |     | 003 | 6206 000 | 933,842.34                         | -----                                                        | -483,961.37                                            | -676,521.56     | -----                                                  | 1,126,402.53                 |
| Unrealized Discount on Investments                                                                      |  | No Year                |     | 003 | 6206 911 | -47,982.57                         | -----                                                        | 13,601.84                                              | -----           | -----                                                  | -34,380.73                   |
| Investments in US Treasury Securities                                                                   |  | No Year                |     | 003 | 6206 971 | 10,511,935.82                      | -----                                                        | 470,359.53                                             | -----           | -----                                                  | 10,982,295.35                |
| Subtotal                                                                                                |  |                        |     | 003 | 6206     | 11,397,795.59                      |                                                              |                                                        | -676,521.56     |                                                        | 12,074,317.15                |
| Unearned Catalog Card Fees, Library of Congress                                                         |  | No Year                |     | 003 | 6207 000 | 210,385.30                         | -----                                                        | -----                                                  | 90,059.00       | -----                                                  | 120,326.30                   |
| 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                       |
| Total, Legislative Branch                                                                               |  |                        |     |     |          | 1,639,675,522.11                   | -----                                                        | -----                                                  | -97,831,053.31  | -----                                                  | 1,737,506,575.42             |
| <b>Judicial Branch</b>                                                                                  |  |                        |     |     |          |                                    |                                                              |                                                        |                 |                                                        |                              |
| Registry Funds, United States Courts, the Judiciary                                                     |  | No Year                |     | 010 | 6047 000 | 321,740,733.44                     | -----                                                        | 430,059,183.09                                         | 524,070,247.07  | -----                                                  | 227,729,669.46               |
| Unrealized Discount on Investments                                                                      |  | No Year                |     | 010 | 6047 911 | -11,043,267.69                     | -----                                                        | 3,153,994.04                                           | -----           | -----                                                  | -7,889,273.65                |
| Investments in US Treasury Securities                                                                   |  | No Year                |     | 010 | 6047 971 | 1,367,113,615.95                   | -----                                                        | -433,213,177.13                                        | -----           | -----                                                  | 933,900,438.82               |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                                                |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|-----------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                                        | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                    |                                                              |                 |                                                              |                                 |
|                                                                                                                              | Subtotal                  |                | 010 | 6047 |     | 1,677,811,081.70                         |                                                                    |                                                              | 524,070,247.07  |                                                              | 1,153,740,834.63                |
| 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, United States Courts                                                                         | No Year                   |                | 010 | 6275 | 002 | 965,970.59                               | -----                                                              | -----                                                        | 67,444.15       | -----                                                        | 898,526.44                      |
| 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 | 1,158,589,843.09                         | -----                                                              | -----                                                        | -237,429,757.93 | -----                                                        | 1,396,019,601.02                |
| Accounts Payable, Check Issue Underdrafts, the Judiciary                                                                     | No Year                   |                | 010 | 6999 | 000 | 1,246.81                                 | -----                                                              | -----                                                        | -----           | -----                                                        | 1,246.81                        |
| Total, Judicial Branch                                                                                                       |                           |                |     |      |     | 2,837,387,067.46                         | -----                                                              | -----                                                        | 286,726,858.56  | -----                                                        | 2,550,660,208.90                |
| <b>Department of Agriculture</b>                                                                                             |                           |                |     |      |     |                                          |                                                                    |                                                              |                 |                                                              |                                 |
| Packer Bond Trustee Account, Packers and Stockyards Administration                                                           | No Year                   |                | 012 | 6018 | 000 | 549.89                                   | -----                                                              | -----                                                        | -----           | -----                                                        | 549.89                          |
| Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service                                             | No Year                   |                | 012 | 6148 | 000 | 13,398,381.62                            | -----                                                              | -----                                                        | -1,658,688.11   | -----                                                        | 15,057,069.73                   |
| Surety Bonds, Perishable Agricultural Commodities, Agriculture                                                               | No Year                   |                | 012 | 6171 | 000 | 124,134.70                               | -----                                                              | -----                                                        | 124,134.70      | -----                                                        | -----                           |
| Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture                              | No Year                   |                | 012 | 6189 | 000 | 51,464,505.73                            | -----                                                              | -----                                                        | 52,500,958.40   | -----                                                        | <sup>4</sup> -1,036,452.67      |
| Withheld State and Local Taxes, Central Voucher Payment Center                                                               | No Year                   |                | 012 | 6275 | 040 | 115,003,440.50                           | -----                                                              | -----                                                        | 117,127,676.52  | -----                                                        | <sup>4</sup> -2,124,236.02      |
| Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture                                          | No Year                   |                | 012 | 6276 | 040 | 559,140,275.84                           | -----                                                              | -----                                                        | 380,709,633.47  | -----                                                        | 178,430,642.37                  |
| Direct Premium Remittance System, National Finance Center, Agriculture                                                       | No Year                   |                | 012 | 6290 | 000 | -65,266,927.41                           | -----                                                              | -----                                                        | -14,846,492.84  | -----                                                        | <sup>4</sup> -50,420,434.57     |
| Premiums for Federal Health Care High Risk Pool                                                                              | No Year                   |                | 012 | 6320 | 000 | 1,770.00                                 | -----                                                              | -----                                                        | -----           | -----                                                        | 1,770.00                        |
| Cars Initiative, Administrative Billings and Collections (ABCO), National Finance Center, Agriculture                        | No Year                   |                | 012 | 6322 | 000 | 11,280.76                                | -----                                                              | -----                                                        | 7,944.33        | -----                                                        | 3,336.43                        |
| Advances Without Orders from Non-Federal Sources, Forest Service,                                                            | No Year                   |                | 012 | 6500 | 011 | 259,092,291.82                           | -----                                                              | -----                                                        | 376,286.48      | -----                                                        | 258,716,005.34                  |

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                                                                                       |  |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| Small Escrow Amounts, Office of the Inspector General                                             |  | No Year                |     | 012 | 6501 | 009 | 38,592.61                          | -----                                                        | -----                                                  | -----             | -----                                                  | 38,592.61                    |
| Small Escrow Amounts, Natural Resources Conservation Service                                      |  | No Year                |     | 012 | 6501 | 010 | 11,127.81                          | -----                                                        | -----                                                  | -----             | -----                                                  | 11,127.81                    |
| Small Escrow Amounts, Agriculture Research Service                                                |  | No Year                |     | 012 | 6501 | 014 | 80,550.49                          | -----                                                        | -----                                                  | 80,550.49         | -----                                                  | -----                        |
| Small Escrow Amounts, Animal and Plant Health Inspection Service                                  |  | No Year                |     | 012 | 6501 | 016 | 3,341,374.40                       | -----                                                        | -----                                                  | -20,083,604.77    | -----                                                  | 23,424,979.17                |
| Small Escrow Amounts, Agricultural Marketing Service                                              |  | No Year                |     | 012 | 6501 | 025 | 5,407,691.89                       | -----                                                        | -----                                                  | -3,416,286.41     | -----                                                  | 8,823,978.30                 |
| Small Escrow Amounts, Foreign Agricultural Service                                                |  | No Year                |     | 012 | 6501 | 029 | 4,791.32                           | -----                                                        | -----                                                  | -----             | -----                                                  | 4,791.32                     |
| Small Escrow Amounts, Food Nutrition Service                                                      |  | No Year                |     | 012 | 6501 | 035 | 13,337,736.22                      | -----                                                        | -----                                                  | 2,201,937.77      | -----                                                  | 11,135,798.45                |
| Small Escrow Amounts, Food Safety and Inspection Service                                          |  | No Year                |     | 012 | 6501 | 037 | 366,536.96                         | -----                                                        | -----                                                  | -967,305.67       | -----                                                  | 1,333,842.63                 |
| Small Escrow Amounts, National Finance Center, Agriculture                                        |  | No Year                |     | 012 | 6501 | 040 | -1,046,354,956.77                  | -----                                                        | -----                                                  | -1,058,307,849.81 | -----                                                  | 11,952,893.04                |
| Subtotal                                                                                          |  |                        |     | 012 | 6501 |     | -1,023,766,555.07                  |                                                              |                                                        | -1,080,492,558.40 |                                                        | 56,726,003.33                |
| Total, Department of Agriculture                                                                  |  |                        |     |     |      |     | -90,796,851.62                     | -----                                                        | -----                                                  | -546,151,105.45   | -----                                                  | 455,354,253.83               |
| Department of Commerce                                                                            |  |                        |     |     |      |     |                                    |                                                              |                                                        |                   |                                                        |                              |
| NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce |  | No Year                |     | 013 | 6214 | 014 | 125,034.00                         | -----                                                        | -----                                                  | -3,710.73         | -----                                                  | 128,744.73                   |
| Other Federal Payroll Withholding, Allotments, NOAA, Department of Commerce                       |  | No Year                |     | 013 | 6276 | 014 | 4,708,925.33                       | -----                                                        | -----                                                  | -489,897.15       | -----                                                  | 5,198,822.48                 |
| Small Escrow Amounts, Census                                                                      |  | No Year                |     | 013 | 6501 | 004 | 109,786.81                         | -----                                                        | -----                                                  | 76,499.67         | -----                                                  | 33,287.14                    |
| Small Escrow Amounts, International Trade Administration                                          |  | No Year                |     | 013 | 6501 | 012 | 18,937.20                          | -----                                                        | -----                                                  | -----             | -----                                                  | 18,937.20                    |
| Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce                       |  | No Year                |     | 013 | 6501 | 014 | -149,561.32                        | -----                                                        | -----                                                  | -470,252.91       | -----                                                  | 320,691.59                   |
| Subtotal                                                                                          |  |                        |     | 013 | 6501 |     | -20,837.31                         |                                                              |                                                        | -393,753.24       |                                                        | 372,915.93                   |
| Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Commerce                      |  | No Year                |     | 013 | 6538 | 000 | 15,546,044.79                      | -----                                                        | -----                                                  | -3,031,986.26     | -----                                                  | 18,578,031.05                |
| Special Studies, Services and Projects, International Trade Administration                        |  | No Year                |     | 013 | 6540 | 012 | 30,520,944.34                      | -----                                                        | -----                                                  | -3,783,725.47     | -----                                                  | 34,304,669.81                |
| Special Studies, Services and Projects, Economic and Statistical Analysis                         |  | No Year                |     | 013 | 6540 | 015 | 218,583.83                         | -----                                                        | -----                                                  | -30,199.98        | -----                                                  | 248,783.81                   |
| Subtotal                                                                                          |  |                        |     | 013 | 6540 |     | 30,739,528.17                      |                                                              |                                                        | -3,813,925.45     |                                                        | 34,553,453.62                |
| Inspection and Grading of Fishery Products, National Oceanic and                                  |  | No Year                |     | 013 | 6541 | 000 | 1,622,337.30                       | -----                                                        | -----                                                  | -48,483.17        | -----                                                  | 1,670,820.47                 |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                   |                           | Account Symbol |     |      |     |                | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|-------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|----------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                           | Period of<br>Availability | ATA            | AID | MAIN | SUB |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
|                                                                                                 |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Atmospheric Administration                                                                      |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Customer Deposits, Patent and Trademark Office, Commerce                                        | No Year                   |                | 013 | 6542 | 000 | 129,919,498.80 | -----                                    | -----                                                              | 5,201,022.33                                                 | -----         |                                                              | 124,718,476.47                  |
| Madrid Protocol Fees, U.S. Patent and Trademark Office                                          | No Year                   |                | 013 | 6554 | 000 | 870,788.35     | -----                                    | -----                                                              | -641,682.99                                                  | -----         |                                                              | 1,512,471.34                    |
| Total, Department of Commerce                                                                   |                           |                |     |      |     | 183,511,319.43 | -----                                    | -----                                                              | -3,222,416.66                                                | -----         |                                                              | 186,733,736.09                  |
|                                                                                                 |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Department of Defense--Military Programs                                                        |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Department of the Army                                                                          |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
|                                                                                                 |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Pay of the Army, Deposit Fund (T) <sup>5</sup>                                                  | No Year                   |                | 021 | 6010 | 000 | 14,945,934.67  | -----                                    | -----                                                              | 3,988,829.97                                                 | -----         |                                                              | 10,957,104.70                   |
| 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 | 9,209,542.55   | -----                                    | -----                                                              | -----                                                        | -----         |                                                              | 9,209,542.55                    |
| Contributions, Military Dependent Care Flexible Spending Account,<br>Army                       | No Year                   |                | 021 | 6115 | 000 | -----          | -----                                    | -----                                                              | 32,473.54                                                    | -----         |                                                              | <sup>4</sup> -32,473.54         |
| Payment of Unclaimed Moneys, Army                                                               | No Year                   |                | 021 | 6133 | 000 | 153,581.67     | -----                                    | -----                                                              | -1,528,669.30                                                | -----         |                                                              | 1,682,250.97                    |
| Thrift Savings Fund, Army                                                                       | No Year                   |                | 021 | 6229 | 000 | 181,615,749.67 | -----                                    | -----                                                              | -21,394,749.06                                               | -----         |                                                              | 203,010,498.73                  |
| Withheld State and Local Taxes, Army                                                            | No Year                   |                | 021 | 6275 | 000 | 46,662,976.72  | -----                                    | -----                                                              | -6,322,250.72                                                | -----         |                                                              | 52,985,227.44                   |
| Other Federal Payroll Withholding, Allotments, Army                                             | No Year                   |                | 021 | 6276 | 000 | 529,311,046.49 | -----                                    | -----                                                              | -53,993,760.95                                               | -----         |                                                              | 583,304,807.44                  |
| Servicemen's Group Life Insurance Fund, Suspense, Army                                          | No Year                   |                | 021 | 6434 | 000 | 17,432,592.02  | -----                                    | -----                                                              | 3,145,239.43                                                 | -----         |                                                              | 14,287,352.59                   |
| Advances Without Orders from Non-Federal Sources, Army                                          | No Year                   |                | 021 | 6500 | 000 | 14,408,632.66  | -----                                    | -----                                                              | -8,797,042.31                                                | -----         |                                                              | 23,205,674.97                   |
| Small Escrow Amounts, Army                                                                      | No Year                   |                | 021 | 6501 | 000 | 31,275,249.35  | -----                                    | -----                                                              | 1,382,341.53                                                 | -----         |                                                              | 29,892,907.82                   |
| Total, Department of the Army                                                                   |                           |                |     |      |     | 845,898,319.73 | -----                                    | -----                                                              | -83,487,587.87                                               | -----         |                                                              | 929,385,907.60                  |
|                                                                                                 |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Department of the Navy                                                                          |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
|                                                                                                 |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal<br>Property, Navy (T) <sup>5</sup>  | No Year                   |                | 017 | 6001 | 000 | 160.00         | -----                                    | -----                                                              | 160.00                                                       | -----         |                                                              | -----                           |
| Personal Funds of Deceased, Mentally Incompetent or Missing<br>Personnel, Navy (T) <sup>5</sup> | No Year                   |                | 017 | 6002 | 000 | 100.00         | -----                                    | -----                                                              | -154.23                                                      | -----         |                                                              | 254.23                          |
| Pay of the Navy, Deposit Fund (T) <sup>5</sup>                                                  | No Year                   |                | 017 | 6025 | 000 | 5,729,255.67   | -----                                    | -----                                                              | 2,291,564.48                                                 | -----         |                                                              | 3,437,691.19                    |
| Pay of Marine Corps, Deposit Fund (T) <sup>5</sup>                                              | No Year                   |                | 017 | 6026 | 000 | 730,926.37     | -----                                    | -----                                                              | 145,778.28                                                   | -----         |                                                              | 585,148.09                      |

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 |                  |                                    |                                                              |                                                        |               |                                                        |                              |
|                                                                                                         |                        |                |     |      |     |                  |                                    |                                                              |                                                        |               |                                                        |                              |
| Contributions, Military Dependent Care Flexible Spending Account, Navy                                  | No Year                |                | 017 | 6115 | 000 | 576,936.41       | -----                              | -----                                                        | 561,840.84                                             | -----         |                                                        | 15,095.57                    |
| Payment of Unclaimed Moneys, Navy                                                                       | No Year                |                | 017 | 6133 | 000 | 493,263.80       | -----                              | -----                                                        | 93,235.57                                              | -----         |                                                        | 400,028.23                   |
| Thrift Savings Fund, Navy                                                                               | No Year                |                | 017 | 6228 | 000 | 172,980,748.83   | -----                              | -----                                                        | -19,595,008.73                                         | -----         |                                                        | 192,575,757.56               |
| Withheld State and Local Taxes, Navy                                                                    | No Year                |                | 017 | 6275 | 000 | 29,196,698.76    | -----                              | -----                                                        | -5,344,739.71                                          | -----         |                                                        | 34,541,438.47                |
| Other Federal Payroll Withholding, Allotments, Navy                                                     | No Year                |                | 017 | 6276 | 000 | -25,028.59       | -----                              | -----                                                        | -1,481,721.32                                          | -----         |                                                        | 1,456,692.73                 |
| Advances Without Orders from Non-Federal Sources, Navy                                                  | No Year                |                | 017 | 6500 | 000 | 12,056.15        | -----                              | -----                                                        | 2,056.15                                               | -----         |                                                        | 10,000.00                    |
| Small Escrow Amounts, Navy                                                                              | No Year                |                | 017 | 6501 | 000 | 61,580,514.71    | -----                              | -----                                                        | 23,803,009.49                                          | -----         |                                                        | 37,777,505.22                |
| Foreign Cooperative Projects, Navy                                                                      | No Year                |                | 017 | 6502 | 000 | 2,737,880,829.52 | -----                              | -----                                                        | -278,512,749.58                                        | -----         |                                                        | 3,016,393,579.10             |
| Civilian Employees Allotment Account, Navy                                                              | No Year                |                | 017 | 6705 | 000 | 37,319,262.19    | -----                              | -----                                                        | 1,896,632.54                                           | -----         |                                                        | 35,422,629.65                |
| Total, Department of the Navy                                                                           |                        |                |     |      |     | 3,046,475,723.82 | -----                              | -----                                                        | -276,140,096.22                                        | -----         |                                                        | 3,322,615,820.04             |
| Department of the Air Force                                                                             |                        |                |     |      |     |                  |                                    |                                                              |                                                        |               |                                                        |                              |
| Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) <sup>5</sup>        | No Year                |                | 057 | 6001 | 000 | 1,513,863.15     | -----                              | -----                                                        | -243,920.37                                            | -----         |                                                        | 1,757,783.52                 |
| Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force (T) <sup>5</sup>       | No Year                |                | 057 | 6002 | 000 | 105.00           | -----                              | -----                                                        | 105.00                                                 | -----         |                                                        | -----                        |
| Pay of the Air Force, Deposit Fund (T) <sup>5</sup>                                                     | No Year                |                | 057 | 6010 | 000 | 4,963,778.29     | -----                              | -----                                                        | -1,688,810.79                                          | -----         |                                                        | 6,652,589.08                 |
| Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force                 | No Year                |                | 057 | 6075 | 000 | 100,399.99       | -----                              | -----                                                        | -38,322.21                                             | -----         |                                                        | 138,722.20                   |
| Contributions, Military Dependent Care Flexible Spending Account, Air Force                             | No Year                |                | 057 | 6115 | 000 | -----            | -----                              | -----                                                        | -97,207.38                                             | -----         |                                                        | 97,207.38                    |
| Foreign Taxes Withheld, Air Force                                                                       | No Year                |                | 057 | 6129 | 000 | 1,348,216.77     | -----                              | -----                                                        | -12,516.74                                             | -----         |                                                        | 1,360,733.51                 |
| Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force | No Year                |                | 057 | 6130 | 000 | 2,177,161.65     | -----                              | -----                                                        | -51,840.06                                             | -----         |                                                        | 2,229,001.71                 |
| Employee and Employer Contributions, Private Insurance Plans, Air                                       | No Year                |                | 057 | 6131 | 000 | 640,311.85       | -----                              | -----                                                        | -1,596,607.11                                          | -----         |                                                        | 2,236,918.96                 |

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 |                |                                    |                                                              |                                                        |               |                                                        |                              |
| Force                                                                                   |                        |                |     |      |     |                |                                    |                                                              |                                                        |               |                                                        |                              |
| Payment of Unclaimed Moneys, Air Force                                                  | No Year                |                | 057 | 6133 | 000 | 19,970,205.33  | -----                              | -----                                                        | 4,058,591.97                                           | -----         |                                                        | 15,911,613.36                |
| Amounts Withheld for Group Life Insurance, National Guard Members, Air Force            | No Year                |                | 057 | 6136 | 000 | 205,628.33     | -----                              | -----                                                        | -9,108.63                                              | -----         |                                                        | 214,736.96                   |
| Thrift Savings Fund, Air Force                                                          | No Year                |                | 057 | 6230 | 000 | 18,023,792.21  | -----                              | -----                                                        | -246,430.82                                            | -----         |                                                        | 18,270,223.03                |
| Withheld State and Local Taxes, Air Force                                               | No Year                |                | 057 | 6275 | 000 | 24,276,568.01  | -----                              | -----                                                        | -8,192,839.83                                          | -----         |                                                        | 32,469,407.84                |
| Other Federal Payroll Withholding, Allotments, Air Force                                | No Year                |                | 057 | 6276 | 000 | 207,044,036.64 | -----                              | -----                                                        | 40,731,284.55                                          | -----         |                                                        | 166,312,752.09               |
| Servicemen's Group Life Insurance Fund, Suspense, Air Force                             | No Year                |                | 057 | 6434 | 000 | 1,387,030.20   | -----                              | -----                                                        | 564,455.94                                             | -----         |                                                        | 822,574.26                   |
| Advances Without Orders from Non-Federal Sources, Air Force                             | No Year                |                | 057 | 6500 | 000 | 177.71         | -----                              | -----                                                        | -105.43                                                | -----         |                                                        | 283.14                       |
| Small Escrow Amounts, Air Force                                                         | No Year                |                | 057 | 6501 | 000 | 20,006.14      | -----                              | -----                                                        | 20,006.14                                              | -----         |                                                        | -----                        |
| Total, Department of the Air Force                                                      |                        |                |     |      |     | 281,671,281.27 | -----                              | -----                                                        | 33,196,734.23                                          | -----         |                                                        | 248,474,547.04               |
| Defense Agencies                                                                        |                        |                |     |      |     |                |                                    |                                                              |                                                        |               |                                                        |                              |
| Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Defense          | No Year                |                | 097 | 6002 | 000 | -----          | -----                              | -----                                                        | -4,120,235.79                                          | -----         |                                                        | 4,120,235.79                 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Secretary of Defense | No Year                |                | 097 | 6050 | 000 | 106,200.00     | -----                              | -----                                                        | 106,200.00                                             | -----         |                                                        | -----                        |
| Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense        | No Year                |                | 097 | 6134 | 000 | 1,774,079.42   | -----                              | -----                                                        | -1,584,030.61                                          | -----         |                                                        | 3,358,110.03                 |
| Thrift Savings Fund, Defense                                                            | No Year                |                | 097 | 6231 | 000 | 288,759,676.63 | -----                              | -----                                                        | -7,887,170.52                                          | -----         |                                                        | 296,646,847.15               |
| Withheld State and Local Taxes, Secretary of Defense                                    | No Year                |                | 097 | 6275 | 000 | 289,419,303.08 | -----                              | -----                                                        | -3,799,082.89                                          | -----         |                                                        | 293,218,385.97               |
| Other Federal Payroll Withholding, Allotments, Defense Agencies                         | No Year                |                | 097 | 6276 | 000 | 1,788,994.49   | -----                              | -----                                                        | -236,717.46                                            | -----         |                                                        | 2,025,711.95                 |
| Advances Without Orders from Non-Federal Sources, Defense Agencies                      | No Year                |                | 097 | 6500 | 000 | 1,202,088.97   | -----                              | -----                                                        | 42,760.65                                              | -----         |                                                        | 1,159,328.32                 |
| Small Escrow Amounts, Defense                                                           | No Year                |                | 097 | 6501 | 000 | 31,557,679.13  | -----                              | -----                                                        | 14,971,507.48                                          | -----         |                                                        | 16,586,171.65                |
| Advances Without Orders From Non-Federal Sources, Defense                               | No Year                |                | 097 | 6503 | 000 | 90,431,036.75  | -----                              | -----                                                        | -16,264,023.02                                         | -----         |                                                        | 106,695,059.77               |
| Escrow Amounts, Defense                                                                 | No Year                |                | 097 | 6505 | 000 | 1,127,043.59   | -----                              | -----                                                        | -12,588,600.12                                         | -----         |                                                        | 13,715,643.71                |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                                                                    |                           | Account Symbol |     |      |     |                  | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                            | Period of<br>Availability | ATA            | AID | MAIN | SUB |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Advances Without Orders From Non-Federal Sources, Cooperative<br>Products and Services, Defense<br>Total, Defense Agencies                       | No Year                   |                | 097 | 6506 | 000 | 89,582,317.91    | -----                                    | -----                                                              | -4,930,171.38                                                | -----         | 94,512,489.29                                                |                                 |
|                                                                                                                                                  |                           |                |     |      |     | 795,748,419.97   | -----                                    | -----                                                              | -36,289,563.66                                               | -----         | 832,037,983.63                                               |                                 |
|                                                                                                                                                  |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
|                                                                                                                                                  |                           |                |     |      |     | 4,969,793,744.79 | -----                                    | -----                                                              | -362,720,513.52                                              | -----         | 5,332,514,258.31                                             |                                 |
| Department of Education                                                                                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Pending Grantbacks, Education                                                                                                                    | No Year                   |                | 091 | 6191 | 000 | 2,407,191.90     | -----                                    | -----                                                              | -----                                                        | -----         | 2,407,191.90                                                 |                                 |
| HEA Title IV Financial Guarantees Deposits, Education                                                                                            | No Year                   |                | 091 | 6193 | 000 | 293,111,723.42   | -----                                    | -----                                                              | 14,748,153.03                                                | -----         | 278,363,570.39                                               |                                 |
| Advances Without Orders from Non-Federal Sources, Education                                                                                      | No Year                   |                | 091 | 6500 | 000 | 687,386.05       | -----                                    | -----                                                              | -11,952.65                                                   | -----         | 699,338.70                                                   |                                 |
| Small Escrow Amounts, Education                                                                                                                  | No Year                   |                | 091 | 6501 | 000 | 1,298,025.05     | -----                                    | -----                                                              | 1,225,055.26                                                 | -----         | 72,969.79                                                    |                                 |
| Total, Department of Education                                                                                                                   |                           |                |     |      |     | 297,504,326.42   | -----                                    | -----                                                              | 15,961,255.64                                                | -----         | 281,543,070.78                                               |                                 |
| Department of Energy                                                                                                                             |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Unclaimed Money Due Creditors of Contractors with the United<br>States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental<br>Operations, Energy | No Year                   |                | 089 | 6090 | 000 | 933,654.93       | -----                                    | -----                                                              | -----                                                        | -----         | 933,654.93                                                   |                                 |
| WAPA Passthrough Collections for Non-Federal Power, Energy                                                                                       | No Year                   |                | 089 | 6194 | 000 | 10,644,826.52    | -----                                    | -----                                                              | 9,747,764.10                                                 | -----         | 897,062.42                                                   |                                 |
| Withheld State and Local Taxes, Energy                                                                                                           | No Year                   |                | 089 | 6275 | 000 | 5,942,382.03     | -----                                    | -----                                                              | 29,849.69                                                    | -----         | 5,912,532.34                                                 |                                 |
| Other Federal Payroll Withholding, Allotments, Energy                                                                                            | No Year                   |                | 089 | 6276 | 000 | 265,056.56       | -----                                    | -----                                                              | -13,466.06                                                   | -----         | 278,522.62                                                   |                                 |
| Fees Paid Under Protest (FERC), Energy                                                                                                           | No Year                   |                | 089 | 6430 | 000 | 2,590,702.68     | -----                                    | -----                                                              | -----                                                        | -----         | 2,590,702.68                                                 |                                 |
| Advances Without Orders from Non-Federal Sources                                                                                                 | No Year                   |                | 089 | 6500 | 000 | 269,683,735.26   | -----                                    | -----                                                              | 62,539,365.70                                                | -----         | 207,144,369.56                                               |                                 |
| Small Escrow Amounts                                                                                                                             | No Year                   |                | 089 | 6501 | 000 | 2,325,294.18     | -----                                    | -----                                                              | 2,028,585.35                                                 | -----         | 296,708.83                                                   |                                 |
| Total, Department of Energy                                                                                                                      |                           |                |     |      |     | 292,385,652.16   | -----                                    | -----                                                              | 74,332,098.78                                                | -----         | 218,053,553.38                                               |                                 |
| Department of Health and Human Services                                                                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Personal Funds and Earnings of Patients, Public Health Service                                                                                   | No Year                   |                | 075 | 6087 | 000 | 3,227.18         | -----                                    | -----                                                              | -----                                                        | -----         | 3,227.18                                                     |                                 |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                                                                                |                           | Account Symbol |     |      |     |                | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|----------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                                        | Period of<br>Availability | ATA            | AID | MAIN | SUB |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Hospitals, Health Resources and Services Administration                                                                                                      |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Collections of Past-Due Support from Federal Tax Refunds,<br>Administration for Children and Families                                                        | No Year                   |                | 075 | 6234 | 000 | 6,798,197.22   | -----                                    | -----                                                              | 3,978,110.68                                                 | -----         | 2,820,086.54                                                 |                                 |
| International Child Support Payments from States to be Sent to<br>Foreign Authorities, Administration of Children and Families,<br>Health and Human Services | No Year                   |                | 075 | 6235 | 001 | 67,709.80      | -----                                    | -----                                                              | -95,943.11                                                   | -----         | 163,652.91                                                   |                                 |
| Civil Monetary Penalties Imposed on Nursing Facilities, Centers<br>for Medicare and Medicaid Services, Health and Human Services                             | No Year                   |                | 075 | 6240 | 000 | 25,241,412.66  | -----                                    | -----                                                              | -1,910,406.70                                                | -----         | 27,151,819.36                                                |                                 |
| Withheld State and Local Taxes, Departmental Management                                                                                                      | No Year                   |                | 075 | 6275 | 001 | 45,930,348.15  | -----                                    | -----                                                              | 2,201,216.97                                                 | -----         | 43,729,131.18                                                |                                 |
| Other Federal Payroll Withholding, Allotments, Departmental<br>Management                                                                                    | No Year                   |                | 075 | 6276 | 001 | 17,219,987.01  | -----                                    | -----                                                              | -65,966,335.09                                               | -----         | 83,186,322.10                                                |                                 |
| Other Federal Payroll Withholding Allotments, National Institutes<br>of Health, Health and Human Services                                                    | No Year                   |                | 075 | 6276 | 008 | 1,434,906.21   | -----                                    | -----                                                              | -341,925.77                                                  | -----         | 1,776,831.98                                                 |                                 |
| Subtotal                                                                                                                                                     |                           |                | 075 | 6276 |     | 18,654,893.22  |                                          |                                                                    | -66,308,260.86                                               |               | 84,963,154.08                                                |                                 |
| Payment to States from Receipts for Child Support, Administration<br>for Children and Families                                                               | No Year                   |                | 075 | 6288 | 000 | 381,861.34     | -----                                    | -----                                                              | -----                                                        | -----         | 381,861.34                                                   |                                 |
| Small Escrow Amounts, Health Care Financing Administration<br>Total, Department of Health and Human Services                                                 | No Year                   |                | 075 | 6501 | 005 | 362,976,797.11 | -----                                    | -----                                                              | -117,521,715.63                                              | -----         | 480,498,512.74                                               |                                 |
|                                                                                                                                                              |                           |                |     |      |     | 460,054,446.68 | -----                                    | -----                                                              | -179,656,998.65                                              | -----         | 639,711,445.33                                               |                                 |
| Department of Homeland Security                                                                                                                              |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Deposits to Secure Non-Immigrant Visa Bonds, Department of<br>Homeland Security                                                                              | No Year                   |                | 070 | 6030 | 000 | -----          | -----                                    | -----                                                              | -545,000.00                                                  | -----         | 545,000.00                                                   |                                 |
| Duties Collected for the Virgin Islands Government, United States<br>Customs Service                                                                         | No Year                   |                | 070 | 6157 | 005 | 4,659,532.71   | -----                                    | -----                                                              | -1,441,896.54                                                | -----         | 6,101,429.25                                                 |                                 |
| Abandoned or Other Unclaimed Property                                                                                                                        | No Year                   |                | 070 | 6199 | 000 | 412,657.11     | -----                                    | -----                                                              | -382,398.33                                                  | -----         | 795,055.44                                                   |                                 |
| General Deposits and Payments, Homeland Security                                                                                                             | No Year                   |                | 070 | 6200 | 000 | 62,044,571.17  | -----                                    | -----                                                              | 5,556,192.40                                                 | -----         | 56,488,378.77                                                |                                 |
| Pay of the United States Coast Guard, Deposit Fund                                                                                                           | No Year                   |                | 070 | 6270 | 000 | 61,550.00      | -----                                    | -----                                                              | 15,250.00                                                    | -----         | 46,300.00                                                    |                                 |
| Other Federal Payroll Withholding Allotments (INS)                                                                                                           | No Year                   |                | 070 | 6276 | 001 | 8,012.14       | -----                                    | -----                                                              | -----                                                        | -----         | 8,012.14                                                     |                                 |
| Other Federal Payroll Withholding, Allotments (USCG)                                                                                                         | No Year                   |                | 070 | 6276 | 019 | 34,584.08      | -----                                    | -----                                                              | -----                                                        | -----         | 34,584.08                                                    |                                 |

Footnotes at End of Chapter



## Deposit Funds

| Appropriation or Fund Account                                                                                       |                           | Account Symbol |     |      |     |                  | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                               | Period of<br>Availability | ATA            | AID | MAIN | SUB |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
|                                                                                                                     | Subtotal                  |                | 070 | 6276 |     | 42,596.22        |                                          |                                                                    |                                                              |               |                                                              | 42,596.22                       |
| Advances Without Orders from Non-Federal Sources (USCS)                                                             | No Year                   |                | 070 | 6500 | 005 | 4,634,914.04     | -----                                    | -----                                                              | 1,008,441.59                                                 | -----         |                                                              | 3,626,472.45                    |
| Small Escrow Amounts, United States Secret Service, Homeland Security                                               | No Year                   |                | 070 | 6501 | 004 | 3,545,682.35     | -----                                    | -----                                                              | 892,919.76                                                   | -----         |                                                              | 2,652,762.59                    |
| Small Escrow Amounts (FLETC)                                                                                        | No Year                   |                | 070 | 6501 | 012 | 1,765,452.85     | -----                                    | -----                                                              | -279,330.32                                                  | -----         |                                                              | 2,044,783.17                    |
|                                                                                                                     | Subtotal                  |                | 070 | 6501 |     | 5,311,135.20     |                                          |                                                                    | 613,589.44                                                   |               |                                                              | 4,697,545.76                    |
| Seized Genuine Cash, U.S. Secret Service, Homeland Security                                                         | No Year                   |                | 070 | 6511 | 004 | 7,490,748.75     | -----                                    | -----                                                              | 3,132,859.14                                                 | -----         |                                                              | 4,357,889.61                    |
| Customs Programs Escrow, USCS                                                                                       | No Year                   |                | 070 | 6512 | 005 | 835,939,559.24   | -----                                    | -----                                                              | -69,993,289.06                                               | -----         |                                                              | 905,932,848.30                  |
| Deposits of Cash to Secure Immigration Bonds, INS                                                                   | No Year                   |                | 070 | 6697 | 000 | 1,473,499,029.32 | -----                                    | -----                                                              | 273,124,364.87                                               | -----         |                                                              | 1,200,374,664.45                |
| Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS                                      | No Year                   |                | 070 | 6698 | 000 | 43,982.47        | -----                                    | -----                                                              | -----                                                        | -----         |                                                              | 43,982.47                       |
| Total, Department of Homeland Security                                                                              |                           |                |     |      |     | 2,394,140,276.23 | -----                                    | -----                                                              | 211,088,113.51                                               | -----         |                                                              | 2,183,052,162.72                |
| Department of Housing and Urban Development                                                                         |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development                                 | No Year                   |                | 086 | 6501 | 001 | -----            | -----                                    | 1,222,208.73                                                       | 1,222,208.73                                                 | -----         |                                                              | -----                           |
| Funds Held Outside the Treasury                                                                                     | No Year                   |                | 086 | 6501 | 921 | 18,031,057.14    | -----                                    | -1,222,208.73                                                      | -----                                                        | -----         |                                                              | 16,808,848.41                   |
|                                                                                                                     | Subtotal                  |                | 086 | 6501 |     | 18,031,057.14    |                                          |                                                                    | 1,222,208.73                                                 |               |                                                              | 16,808,848.41                   |
| Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development                                         | No Year                   |                | 086 | 6758 | 000 | 1,090,627.96     | -----                                    | -----                                                              | 349,274.01                                                   | -----         |                                                              | 741,353.95                      |
| Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development          | No Year                   |                | 086 | 6760 | 000 | 34,044,234.40    | -----                                    | -----                                                              | 5,714,656.96                                                 | -----         |                                                              | 28,329,577.44                   |
| Total, Department of Housing and Urban Development                                                                  |                           |                |     |      |     | 53,165,919.50    | -----                                    | -----                                                              | 7,286,139.70                                                 | -----         |                                                              | 45,879,779.80                   |
| Department of the Interior                                                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural | No Year                   |                | 014 | 6029 | 000 | 1,004,632.87     | -----                                    | -14,363,811.01                                                     | -14,083,251.27                                               | -----         |                                                              | 724,073.13                      |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                   |  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|-------------------------------------------------------------------------------------------------|--|---------------------------|-----|-----|------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|----------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                           |  | Period of<br>Availability | ATA | AID | MAIN | SUB                                      |                                                                    |                                                              |                |                                                              |                                 |
| Resources Revenue, Interior                                                                     |  |                           |     |     |      |                                          |                                                                    |                                                              |                |                                                              |                                 |
| Unrealized Discount on Investments                                                              |  | No Year                   |     | 014 | 6029 | 911                                      | -207,198.16                                                        | -----                                                        | -7,083.61      | -----                                                        | -214,281.77                     |
| Investments in US Treasury Securities                                                           |  | No Year                   |     | 014 | 6029 | 971                                      | 53,655,065.64                                                      | -----                                                        | 14,370,894.62  | -----                                                        | 68,025,960.26                   |
| Subtotal                                                                                        |  |                           |     | 014 | 6029 |                                          | 54,452,500.35                                                      |                                                              | -14,083,251.27 |                                                              | 68,535,751.62                   |
| Individual Indian Money, Bureau of Indian Affairs                                               |  | No Year                   |     | 014 | 6039 | 000                                      | 58,561,098.04                                                      | -----                                                        | 25,204,973.60  | -----                                                        | <sup>6</sup> 46,291,833.75      |
| Unrealized Discount on Investments                                                              |  | No Year                   |     | 014 | 6039 | 911                                      | -3,121,974.68                                                      | -----                                                        | -----          | -----                                                        | -3,121,974.68                   |
| Investments in US Treasury Securities                                                           |  | No Year                   |     | 014 | 6039 | 971                                      | 106,590,288.52                                                     | -----                                                        | -25,204,973.60 | -----                                                        | 81,385,314.92                   |
| Subtotal                                                                                        |  |                           |     | 014 | 6039 |                                          | 162,029,411.88                                                     |                                                              | 37,474,237.89  |                                                              | 124,555,173.99                  |
| Non-Trust Deposits and Bids for Indian Lands and Natural<br>Resources, Bureau of Indian Affairs |  | No Year                   |     | 014 | 6053 | 000                                      | 9,933,060.99                                                       | -----                                                        | -----          | -----                                                        | 9,743,212.79                    |
| Deposits of Proceeds of Lands Withdrawn for Native Selection,<br>Bureau of Indian Affairs       |  | No Year                   |     | 014 | 6140 | 000                                      | -----                                                              | -----                                                        | -1,792,019.26  | -----                                                        | -----                           |
| Unrealized Discount on Investments                                                              |  | No Year                   |     | 014 | 6140 | 911                                      | -174,345.22                                                        | -----                                                        | -----          | -----                                                        | -174,345.22                     |
| Investments in US Treasury Securities                                                           |  | No Year                   |     | 014 | 6140 | 971                                      | 10,873,917.56                                                      | -----                                                        | 1,792,019.26   | -----                                                        | 12,665,936.82                   |
| Subtotal                                                                                        |  |                           |     | 014 | 6140 |                                          | 10,699,572.34                                                      |                                                              | -1,792,019.26  |                                                              | 12,491,591.60                   |
| Withheld State and Local Taxes, Office of the Secretary                                         |  | No Year                   |     | 014 | 6275 | 001                                      | 25,948,184.30                                                      | -----                                                        | -----          | -36,979,814.24                                               | <sup>4,6</sup> 62,927,998.54    |
| Withheld State and Local Taxes, Office of Youth Programs                                        |  | No Year                   |     | 014 | 6275 | 029                                      | -103,313.73                                                        | -----                                                        | -----          | -----                                                        | -103,313.73                     |
| Subtotal                                                                                        |  |                           |     | 014 | 6275 |                                          | 25,844,870.57                                                      |                                                              | -36,979,814.24 |                                                              | 62,824,684.81                   |
| Other Federal Payroll Withholding, Allotments, Office of the<br>Secretary                       |  | No Year                   |     | 014 | 6276 | 001                                      | 211,342,939.80                                                     | -----                                                        | -----          | -272,191,016.05                                              | 483,533,955.85                  |
| Miscellaneous Unearned Collections, Bureau of Land Management<br>(T) <sup>5</sup>               |  | No Year                   |     | 014 | 6285 | 000                                      | 17,206,310.25                                                      | -----                                                        | -----          | 33,914,433.48                                                | -16,708,123.23                  |
| Advances Without Orders from Non-Federal Sources, Office of the<br>Secretary                    |  | No Year                   |     | 014 | 6500 | 001                                      | -----                                                              | -----                                                        | -----          | 26,364.15                                                    | <sup>4</sup> -26,364.15         |
| Advances Without Orders from Non-Federal Sources, Bureau of<br>Reclamation                      |  | No Year                   |     | 014 | 6500 | 006                                      | 111,802,759.67                                                     | -----                                                        | -----          | 17,910,724.59                                                | 93,892,035.08                   |
| Advances Without Orders from Non-Federal Sources, U.S. Geological<br>Survey                     |  | No Year                   |     | 014 | 6500 | 008                                      | 1,889,405.49                                                       | -----                                                        | -----          | 1,145,192.61                                                 | 744,212.88                      |
| Advances Without Orders from Non-Federal Sources, Bureau of Land                                |  | No Year                   |     | 014 | 6500 | 011                                      | 110,065,323.46                                                     | -----                                                        | -----          | 15,357,409.70                                                | 94,707,913.76                   |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                             |                           | Account Symbol |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net)   | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|-----------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|-----------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                     | Period of<br>Availability | ATA            | AID | MAIN | SUB |                                          |                                                                    |                                                              |                 |                                                              |                                 |
| Management                                                                                                |                           |                |     |      |     |                                          |                                                                    |                                                              |                 |                                                              |                                 |
| Advances Without Orders from Non-Federal Sources, Fish and<br>Wildlife Service                            | No Year                   |                | 014 | 6500 | 016 | 46,389.16                                | -----                                                              | -----                                                        | -53,399.34      | -----                                                        | 99,788.50                       |
| Advances Without Orders from Non-Federal Sources, Bureau of Ocean<br>Energy Management                    | No Year                   |                | 014 | 6500 | 019 | 7,-----                                  | -----                                                              | -----                                                        | -----           | -----                                                        | -----                           |
| Subtotal                                                                                                  |                           |                | 014 | 6500 |     | 223,803,877.78                           |                                                                    |                                                              | 34,386,291.71   |                                                              | 189,417,586.07                  |
| Small Escrow Amounts, National Park Service                                                               | No Year                   |                | 014 | 6501 | 010 | 956,013.42                               | -----                                                              | -----                                                        | -1,022,736.39   | -----                                                        | 1,978,749.81                    |
| Small Escrow Amounts, Fish and Wildlife Service, Interior                                                 | No Year                   |                | 014 | 6501 | 016 | 2,999,728.99                             | -----                                                              | -----                                                        | 958,327.42      | -----                                                        | 2,041,401.57                    |
| Small Escrow Amounts, Office of Surface Mining                                                            | No Year                   |                | 014 | 6501 | 018 | 294,836.89                               | -----                                                              | -----                                                        | 122,505.15      | -----                                                        | 172,331.74                      |
| Small Escrow Amount, Bureau of Indian Affairs                                                             | No Year                   |                | 014 | 6501 | 020 | 3,601,126.67                             | -----                                                              | -----                                                        | 1,025,804.22    | -----                                                        | 2,575,322.45                    |
| Subtotal                                                                                                  |                           |                | 014 | 6501 |     | 7,851,705.97                             |                                                                    |                                                              | 1,083,900.40    |                                                              | 6,767,805.57                    |
| Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office<br>of Natural Resources Revenue, Interior | No Year                   |                | 014 | 6705 | 000 | 10,250,491.50                            | -----                                                              | -----                                                        | 10,056,043.75   | -----                                                        | 194,447.75                      |
| Deposits, Alaska National Interest Lands Conservation Act, Bureau<br>of Land Management                   | No Year                   |                | 014 | 6801 | 000 | 443,841.42                               | -----                                                              | -----                                                        | -50,501.77      | -----                                                        | 494,343.19                      |
| Tribal Trust Accounts, Office the Special Trustee for American<br>Indians                                 | No Year                   |                | 014 | 6803 | 000 | 25,000,145.17                            | -----                                                              | -160,071,633.92                                              | -142,968,384.13 | -----                                                        | °7,896,895.38                   |
| Unrealized Discount on Investments                                                                        | No Year                   |                | 014 | 6803 | 911 | -81,261,551.27                           | -----                                                              | -65,908,095.21                                               | -----           | -----                                                        | -147,169,646.48                 |
| Investments in US Treasury Securities                                                                     | No Year                   |                | 014 | 6803 | 971 | -5,793,828,472.21                        | -----                                                              | 225,979,729.13                                               | -----           | -----                                                        | -5,567,848,743.08               |
| Subtotal                                                                                                  |                           |                | 014 | 6803 |     | -5,850,089,878.31                        |                                                                    |                                                              | -142,968,384.13 |                                                              | -5,707,121,494.18               |
| Suspense, Office of Youth Programs                                                                        | No Year                   |                | 014 | 6875 | 029 | -28,996.17                               | -----                                                              | -----                                                        | -----           | -----                                                        | <sup>4,6</sup> -28,996.17       |
| Total, Department of the Interior                                                                         |                           |                |     |      |     | -5,116,260,291.63                        | -----                                                              | -----                                                        | -350,960,231.29 | -----                                                        | -4,765,300,060.34               |
| <b>Department of Justice</b>                                                                              |                           |                |     |      |     |                                          |                                                                    |                                                              |                 |                                                              |                                 |
| War Claims Fund, Foreign Claims Settlement Commission (T),<br>Justice <sup>5</sup>                        | No Year                   |                | 015 | 6078 | 000 | 184,014.96                               | -----                                                              | -----                                                        | -----           | -----                                                        | 184,014.96                      |
| 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 | 85,702,870.76                            | -----                                                              | -----                                                        | 3,186,406.49    | -----                                                        | 82,516,464.27                   |
| Withheld State and Local Taxes, General Legal Activities                                                  | No Year                   |                | 015 | 6275 | 001 | 2,133,909.09                             | -----                                                              | -----                                                        | -----           | -----                                                        | 2,133,909.09                    |
| Other Federal Payroll Withholding, Allotments, General Legal                                              | No Year                   |                | 015 | 6276 | 001 | 1,501,110.95                             | -----                                                              | -----                                                        | -----           | -----                                                        | 1,501,110.95                    |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                            |  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net)  | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|--------------------------------------------------------------------------|--|---------------------------|-----|-----|------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|----------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                    |  | Period of<br>Availability | ATA | AID | MAIN | SUB                                      |                                                                    |                                                              |                |                                                              |                                 |
| Activities                                                               |  |                           |     |     |      |                                          |                                                                    |                                                              |                |                                                              |                                 |
| Small Escrow Amounts, Drug Enforcement Administration                    |  | No Year                   |     | 015 | 6501 | 011                                      | 36.48                                                              | -----                                                        | -----          | -----                                                        | 70.13                           |
| Small Escrow Amounts, United States Marshals Service                     |  | No Year                   |     | 015 | 6501 | 018                                      | 164,312.87                                                         | -----                                                        | -----          | -----                                                        | 164,312.87                      |
| Subtotal                                                                 |  |                           |     | 015 | 6501 |                                          | 164,349.35                                                         |                                                              | -33.65         |                                                              | 164,383.00                      |
| Seized Assets Fund, Justice                                              |  | No Year                   |     | 015 | 6874 | 000                                      | 3,219,521,260.43                                                   | -----                                                        | -----          | -----                                                        | 2,969,487,799.57                |
| Unrealized Discount on Investments                                       |  | No Year                   |     | 015 | 6874 | 911                                      | -66,145,710.65                                                     | -----                                                        | 3,106,314.37   | -----                                                        | -63,039,396.28                  |
| Investments in US Treasury Securities                                    |  | No Year                   |     | 015 | 6874 | 971                                      | 1,646,145,711.65                                                   | -----                                                        | -3,106,314.37  | -----                                                        | 1,643,039,397.28                |
| Subtotal                                                                 |  |                           |     | 015 | 6874 |                                          | 4,799,521,261.43                                                   |                                                              | 250,033,460.86 |                                                              | 4,549,487,800.57                |
| Fees and Other Collections, United States Marshals Service               |  | No Year                   |     | 015 | 6876 | 018                                      | 6,062,802.98                                                       | -----                                                        | -----          | -----                                                        | 5,596,167.93                    |
| Total, Department of Justice                                             |  |                           |     |     |      |                                          | 4,895,622,067.70                                                   | -----                                                        | 253,686,468.75 | -----                                                        | 4,641,935,598.95                |
| Department of Labor                                                      |  |                           |     |     |      |                                          |                                                                    |                                                              |                |                                                              |                                 |
| Wages of Employees of Contractors, Wage and Hour Division, Labor         |  | No Year                   |     | 016 | 6022 | 000                                      | 5,207,110.21                                                       | -----                                                        | -----          | -----                                                        | 5,207,110.21                    |
| Wage and Hour and Public Contracts Restitution Fund, Labor               |  | No Year                   |     | 016 | 6507 | 000                                      | 198,226,590.52                                                     | -----                                                        | -19,927,679.43 | -----                                                        | 218,154,269.95                  |
| Back Wage Restitution Fund, Employment Standards Administration          |  | No Year                   |     | 016 | 6508 | 000                                      | 5,686,528.58                                                       | -----                                                        | -895,780.28    | -----                                                        | 6,582,308.86                    |
| Total, Department of Labor                                               |  |                           |     |     |      |                                          | 209,120,229.31                                                     | -----                                                        | -20,823,459.71 | -----                                                        | 229,943,689.02                  |
| Department of State                                                      |  |                           |     |     |      |                                          |                                                                    |                                                              |                |                                                              |                                 |
| 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, State       |  | No Year                   |     | 019 | 6037 | 000                                      | 1,284,205.85                                                       | -----                                                        | -----          | -----                                                        | 1,284,205.85                    |
| Resolution of Iraqi Claims, State                                        |  | No Year                   |     | 019 | 6038 | 000                                      | 50,000.00                                                          | -----                                                        | -----          | -----                                                        | 50,000.00                       |
| 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                                      | 115,114.41                                                         | -----                                                        | 40,501.51      | -----                                                        | 74,612.90                       |
| Employee and Employer Contributions, Foreign Government Social           |  | No Year                   |     | 019 | 6130 | 000                                      | 59,084,443.28                                                      | -----                                                        | 1,390,860.47   | -----                                                        | 57,693,582.81                   |

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 |                |                                    |                                                              |                                                        |               |                                                        |                              |
|                                                                                            |                        |                |     |      |     |                |                                    |                                                              |                                                        |               |                                                        |                              |
| Security and Related Programs, State                                                       |                        |                |     |      |     |                |                                    |                                                              |                                                        |               |                                                        |                              |
| Payment of Unclaimed Moneys, State (T) <sup>5</sup>                                        | No Year                |                | 019 | 6133 | 000 | 1,332,519.26   | -----                              | -----                                                        | 211.90                                                 | -----         |                                                        | 1,332,307.36                 |
| 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                    |
| Republic of Sudan Claims Settlement Fund, State                                            | No Year                |                | 019 | 6223 | 000 | 899,460.43     | -----                              | -----                                                        | -----                                                  | -----         |                                                        | 899,460.43                   |
| 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 | 18,539,680.26  | -----                              | -----                                                        | -21,019,588.33                                         | -----         |                                                        | 39,559,268.59                |
| France Holocaust Deportation Claims Settlement Fund, State                                 | No Year                |                | 019 | 6226 | 000 | 1,276,755.95   | -----                              | -----                                                        | -----                                                  | -----         |                                                        | 1,276,755.95                 |
| Belgium Pension Claims Settlement Fund, State                                              | No Year                |                | 019 | 6227 | 000 | 179,539.07     | -----                              | -----                                                        | -----                                                  | -----         |                                                        | 179,539.07                   |
| Other Federal Payroll Withholding, Allotments, State                                       | No Year                |                | 019 | 6276 | 000 | 2,456,344.89   | -----                              | -----                                                        | -22,147,018.32                                         | -----         |                                                        | 24,603,363.21                |
| General Deposits, State                                                                    | No Year                |                | 019 | 6755 | 000 | 29,710,032.99  | -----                              | -----                                                        | -2,233,596.82                                          | -----         |                                                        | 31,943,629.81                |
| 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 | 22,144,304.95  | -----                              | -----                                                        | -1,545,574.99                                          | -----         |                                                        | 23,689,879.94                |
| Accounts Payable, Check Issue Underdrafts, State                                           | No Year                |                | 019 | 6999 | 000 | .90            | -----                              | -----                                                        | -----                                                  | -----         |                                                        | .90                          |
| Total, Department of State                                                                 |                        |                |     |      |     | 139,820,439.11 | -----                              | -----                                                        | -45,514,204.58                                         | -----         |                                                        | 185,334,643.69               |
| Department of Transportation                                                               |                        |                |     |      |     |                |                                    |                                                              |                                                        |               |                                                        |                              |
| Unrealized Discount on Investments                                                         | No Year                |                | 069 | 6012 | 911 | -6,461.20      | -----                              | -----                                                        | -----                                                  | -----         |                                                        | -6,461.20                    |
| 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 | 1,299,026.50   | -----                              | -76,681.68                                                   | -33,445.88                                             | -----         |                                                        | 1,255,790.70                 |
| Unrealized Discount on Investments                                                         | No Year                |                | 069 | 6040 | 911 | -3,772.29      | -----                              | 2,037.33                                                     | -----                                                  | -----         |                                                        | -1,734.96                    |
| Investments in US Treasury Securities                                                      | No Year                |                | 069 | 6040 | 971 | 869,441.93     | -----                              | 74,644.35                                                    | -----                                                  | -----         |                                                        | 944,086.28                   |

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 |                                    |                                                              |                                                        |               |                                                        |                              |
|                                                                                                                       |  | Subtotal               |     | 069 | 6040 |     | 2,164,696.14                       |                                                              |                                                        | -33,445.88    |                                                        | 2,198,142.02                 |
| Other Federal Payroll Withholding, Allotments, Office of the Secretary                                                |  | No Year                |     | 069 | 6276 | 001 | -917,642.20                        | -----                                                        | -----                                                  | -1,745,721.83 | -----                                                  | 828,079.63                   |
| Other Federal Payroll Withholding, Allotments, Federal Highway Administration                                         |  | No Year                |     | 069 | 6276 | 005 | 1,100,072.10                       | -----                                                        | -----                                                  | -466,147.63   | -----                                                  | 1,566,219.73                 |
| Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration                         |  | No Year                |     | 069 | 6276 | 006 | 15,088.78                          | -----                                                        | -----                                                  | -97,349.04    | -----                                                  | 112,437.82                   |
| Other Federal Payroll Withholding, Allotments, Federal Railroad Administration                                        |  | No Year                |     | 069 | 6276 | 007 | 113,317.59                         | -----                                                        | -----                                                  | -30,733.14    | -----                                                  | 144,050.73                   |
| Other Federal Payroll Withholding, Allotments, Transportation Systems Center                                          |  | No Year                |     | 069 | 6276 | 009 | 38.79                              | -----                                                        | -----                                                  | -69,595.93    | -----                                                  | 69,634.72                    |
| Other Federal Payroll Withholding, Allotments, Federal Transit Administration                                         |  | No Year                |     | 069 | 6276 | 011 | 14,235.22                          | -----                                                        | -----                                                  | -11,324.72    | -----                                                  | 25,559.94                    |
| Other Federal Payroll Withholding, Allotments, Federal Aviation Administration                                        |  | No Year                |     | 069 | 6276 | 013 | -344,852.62                        | -----                                                        | -----                                                  | -43,047.62    | -----                                                  | <sup>4</sup> -301,805.00     |
| Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration, Transportation |  | No Year                |     | 069 | 6276 | 014 | 1,387.62                           | -----                                                        | -----                                                  | -16,373.94    | -----                                                  | 17,761.56                    |
| Other Federal Payroll Withholding, Allotments Maritime Administration                                                 |  | No Year                |     | 069 | 6276 | 017 | 14,382.79                          | -----                                                        | -----                                                  | 2,584.77      | -----                                                  | 11,798.02                    |
| Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration                           |  | No Year                |     | 069 | 6276 | 026 | 257,877.67                         | -----                                                        | -----                                                  | 106,237.84    | -----                                                  | 151,639.83                   |
|                                                                                                                       |  | Subtotal               |     | 069 | 6276 |     | 253,905.74                         |                                                              |                                                        | -2,371,471.24 |                                                        | 2,625,376.98                 |
| Advances Without Orders from Non-Federal Sources, Federal Aviation Administration, Transportation                     |  | No Year                |     | 069 | 6500 | 013 | 140,862.07                         | -----                                                        | -----                                                  | -3,560,303.01 | -----                                                  | 3,701,165.08                 |
| Unearned Copying Fees, Federal Aviation Administration (T), Transportation <sup>5</sup>                               |  | No Year                |     | 069 | 6551 | 000 | 901,111.78                         | -----                                                        | -----                                                  | -----         | -----                                                  | 901,111.78                   |
| Proceeds from Sale of Surplus Property, Federal Aviation Administration, Transportation                               |  | No Year                |     | 069 | 6887 | 000 | 52,548.64                          | -----                                                        | -----                                                  | -----         | -----                                                  | 52,548.64                    |
| Total, Department of Transportation                                                                                   |  |                        |     |     |      |     | 3,862,663.17                       | -----                                                        | -----                                                  | -5,965,220.13 | -----                                                  | 9,827,883.30                 |
| <b>Department of the Treasury</b>                                                                                     |  |                        |     |     |      |     |                                    |                                                              |                                                        |               |                                                        |                              |
| Proceeds and Payment of Certain Unpaid Checks, Treasury                                                               |  | No Year                |     | 020 | 6045 | 000 | 18,499,352.53                      | -----                                                        | -----                                                  | -67,500.17    | -----                                                  | 18,566,852.70                |
| Proceeds of Withheld Foreign Checks, Treasury                                                                         |  | No Year                |     | 020 | 6048 | 000 | 1,459.85                           | -----                                                        | -----                                                  | -----         | -----                                                  | 1,459.85                     |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                                      |                           | Account Symbol |     |      |     |                  | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                              | Period of<br>Availability | ATA            | AID | MAIN | SUB |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
|                                                                                                                    |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Debt Management Operations, Treasury                                                                               | No Year                   |                | 020 | 6092 | 000 | 3,515,432.78     | -----                                    | -----                                                              | 1,001,679.40                                                 | -----         |                                                              | 2,513,753.38                    |
| Payment of Unclaimed Moneys, Treasury                                                                              | No Year                   |                | 020 | 6133 | 000 | 1,265,738,000.26 | -----                                    | -----                                                              | -146,679,990.53                                              | -----         |                                                              | 1,412,417,990.79                |
| Proceeds and Payments of Enrollee's Share of the Health Coverage<br>Tax Credit, Internal Revenue Service, Treasury | No Year                   |                | 020 | 6163 | 000 | 1,132.97         | -----                                    | -----                                                              | -----                                                        | -----         |                                                              | 1,132.97                        |
| Treasury Control System Reversals                                                                                  | No Year                   |                | 020 | 6182 | 000 | 5,957,811.70     | -----                                    | -----                                                              | 4,443,962.32                                                 | -----         |                                                              | 1,513,849.38                    |
| General Deposits, Administrative Management Division, Bureau of<br>the Fiscal Service, Treasury                    | No Year                   |                | 020 | 6187 | 000 | 6,287,476,003.26 | -----                                    | -----                                                              | -659,430,073.02                                              | -----         |                                                              | *6,946,906,076.28               |
| Belize Escrow, Debt Reduction, Treasury                                                                            | No Year                   |                | 020 | 6317 | 001 | -----            | -----                                    | -49,596.41                                                         | -49,596.41                                                   | -----         |                                                              | -----                           |
| Unrealized Discount on Investments                                                                                 | No Year                   |                | 020 | 6317 | 911 | -26,814.12       | -----                                    | 4,470.86                                                           | -----                                                        | -----         |                                                              | -22,343.26                      |
| Investments in US Treasury Securities                                                                              | No Year                   |                | 020 | 6317 | 971 | 1,028,883.04     | -----                                    | 45,125.55                                                          | -----                                                        | -----         |                                                              | 1,074,008.59                    |
|                                                                                                                    | Subtotal                  |                | 020 | 6317 |     | 1,002,068.92     |                                          |                                                                    | -49,596.41                                                   |               |                                                              | 1,051,665.33                    |
|                                                                                                                    |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Advances Without Orders from Non-Federal Sources, Internal<br>Revenue Service                                      | No Year                   |                | 020 | 6500 | 009 | 535,600.87       | -----                                    | -----                                                              | 295,386.13                                                   | -----         |                                                              | 240,214.74                      |
| Advances Without Orders from Non-Federal Sources, Bureau of the<br>Mint, Treasury                                  | No Year                   |                | 020 | 6500 | 016 | 30,453.67        | -----                                    | -----                                                              | 30,453.67                                                    | -----         |                                                              | -----                           |
|                                                                                                                    | Subtotal                  |                | 020 | 6500 |     | 566,054.54       |                                          |                                                                    | 325,839.80                                                   |               |                                                              | 240,214.74                      |
|                                                                                                                    |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Escrow Amounts, Bureau of the Fiscal Service, Treasury                                                             | No Year                   |                | 020 | 6501 | 018 | 52,288.10        | -----                                    | -----                                                              | 132,283.77                                                   | -----         |                                                              | <sup>4</sup> -79,995.67         |
| Mutilated Currency Claims Fund, Bureau of Engraving and Printing,<br>Treasury                                      | No Year                   |                | 020 | 6513 | 013 | 20,256,656.50    | -----                                    | -----                                                              | -21,646,736.00                                               | -----         |                                                              | 41,903,392.50                   |
| Proceeds for Unfunding Certain Foreign Exchange Accounts,<br>Treasury                                              | No Year                   |                | 020 | 6701 | 000 | 4,587,866.00     | -----                                    | -----                                                              | -161,427.00                                                  | -----         |                                                              | 4,749,293.00                    |
| Small Difference Account for Deposit and Check Adjustments,<br>Bureau of the Fiscal Service, Treasury              | No Year                   |                | 020 | 6720 | 000 | 686,729.31       | -----                                    | -----                                                              | -15.00                                                       | -----         |                                                              | 686,744.31                      |
| Internal Revenue Collections for Northern Mariana Islands,<br>Treasury                                             | No Year                   |                | 020 | 6737 | 000 | 538,945.47       | -----                                    | -----                                                              | 102,923.47                                                   | -----         |                                                              | 436,022.00                      |
| Coverover Withholdings - U.S. Virgin Islands, Treasury                                                             | No Year                   |                | 020 | 6738 | 000 | 56,451,472.45    | -----                                    | -----                                                              | 7,942,544.46                                                 | -----         |                                                              | 48,508,927.99                   |
| Coverover Withholdings - Guam, Treasury                                                                            | No Year                   |                | 020 | 6740 | 000 | 768,751.00       | -----                                    | -----                                                              | 768,751.00                                                   | -----         |                                                              | -----                           |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                           |                           | Account Symbol |     |      |     |                  | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|-----------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                   | Period of<br>Availability | ATA            | AID | MAIN | SUB |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Coverover Withholdings - American Samoa, Treasury                                       | No Year                   |                | 020 | 6741 | 000 | 927,547.31       | -----                                    | -----                                                              | -26,612.00                                                   | -----         | 954,159.31                                                   |                                 |
| Public Debt - Accounts Payable, Accounts Receivable and Misc.<br>Transactions, Treasury | No Year                   |                | 020 | 6822 | 051 | 4,864,392.39     | -----                                    | -----                                                              | -2,184,077.55                                                | -----         | 7,048,469.94                                                 |                                 |
| Suspense, Net Interest Payments to States, Bureau of the Fiscal<br>Service, Treasury    | No Year                   |                | 020 | 6830 | 000 | -----            | -----                                    | -----                                                              | -3,016.18                                                    | -----         | 3,016.18                                                     |                                 |
| Unapplied Collections, Internal Revenue Service, Treasury                               | No Year                   |                | 020 | 6879 | 009 | 30,371,533.83    | -----                                    | -----                                                              | 700,384.91                                                   | -----         | 29,671,148.92                                                |                                 |
| Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms,<br>Treasury            | No Year                   |                | 020 | 6879 | 010 | 33,734,177.32    | -----                                    | -----                                                              | -2,964,475.63                                                | -----         | 36,698,652.95                                                |                                 |
| Subtotal                                                                                |                           |                | 020 | 6879 |     | 64,105,711.15    |                                          |                                                                    | -2,264,090.72                                                |               | 66,369,801.87                                                |                                 |
| Accounts Payable, Check Issue Underdrafts, Treasury                                     | No Year                   |                | 020 | 6999 | 000 | 54,970.64        | -----                                    | -----                                                              | -----                                                        | -----         | 54,970.64                                                    |                                 |
| Total, Department of the Treasury                                                       |                           |                |     |      |     | 7,736,052,647.13 | -----                                    | -----                                                              | --817,795,150.36                                             | -----         | 8,553,847,797.49                                             |                                 |
| Department of Veterans Affairs                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Personal Funds of Patients, Veterans Affairs                                            | No Year                   |                | 036 | 6020 | 000 | 14,689,305.53    | -----                                    | -----                                                              | 1,764,553.59                                                 | -----         | 12,924,751.94                                                |                                 |
| Withheld State and Local Taxes, Veterans Administration                                 | No Year                   |                | 036 | 6275 | 000 | 140,505,921.83   | -----                                    | -----                                                              | 1,908,515.54                                                 | -----         | 138,597,406.29                                               |                                 |
| Other Federal Payroll Withholding, Allotments, Veterans Affairs                         | No Year                   |                | 036 | 6276 | 000 | 241,391,506.37   | -----                                    | -----                                                              | -1,723,758.24                                                | -----         | 243,115,264.61                                               |                                 |
| All Other Payroll Withholdings, Veterans Affairs                                        | No Year                   |                | 036 | 6278 | 000 | 51,372,501.36    | -----                                    | -----                                                              | 4,468,091.07                                                 | -----         | 46,904,410.29                                                |                                 |
| Deductions from Veterans Benefits Payments, Veterans Affairs                            | No Year                   |                | 036 | 6279 | 000 | 128,380,933.67   | -----                                    | -----                                                              | -7,106,502.87                                                | -----         | 135,487,436.54                                               |                                 |
| Small Escrow Amounts, Veterans Affairs                                                  | No Year                   |                | 036 | 6501 | 000 | 64,621.80        | -----                                    | -----                                                              | 9,831.29                                                     | -----         | 54,790.51                                                    |                                 |
| Escrow Amounts, Departmental Administration, Veterans Affairs                           | No Year                   |                | 036 | 6505 | 000 | 2,831,994.91     | -----                                    | -----                                                              | 2,274,590.93                                                 | -----         | 557,403.98                                                   |                                 |
| Total, Department of Veterans Affairs                                                   |                           |                |     |      |     | 579,236,785.47   | -----                                    | -----                                                              | 1,595,321.31                                                 | -----         | 577,641,464.16                                               |                                 |
| Corps of Engineers                                                                      |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Advances Without Orders from Non-Federal Sources, Corps of<br>Engineers                 | No Year                   |                | 096 | 6500 | 000 | 22,928,655.22    | -----                                    | -----                                                              | -387,368.42                                                  | -----         | 23,316,023.64                                                |                                 |
| Small Escrow Amounts, Corps of Engineers                                                | No Year                   |                | 096 | 6501 | 000 | 7,676,852.45     | -----                                    | -----                                                              | -19,324,167.54                                               | -----         | 27,001,019.99                                                |                                 |
| Total, Corps of Engineers                                                               |                           |                |     |      |     | 30,605,507.67    | -----                                    | -----                                                              | -19,711,535.96                                               | -----         | 50,317,043.63                                                |                                 |
|                                                                                         |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |

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>Environmental Protection Agency</b>                                                             |  |                        |     |     |      |                                    |                                                              |                                                        |               |                                                        |                              |
| Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency |  | No Year                |     | 068 | 6050 | 000                                | 271,040.90                                                   | -----                                                  | -----         | -----                                                  | 271,040.90                   |
| Fees for Ocean Dumping, Environmental Protection Agency                                            |  | No Year                |     | 068 | 6264 | 000                                | 256,179.22                                                   | -----                                                  | -----         | -----                                                  | 256,179.22                   |
| Nonconformance Penalties, Environmental Protection Agency                                          |  | No Year                |     | 068 | 6265 | 000                                | 87,946.10                                                    | -----                                                  | -----         | -----                                                  | 87,946.10                    |
| Clean Air Allowance Auction and Sale, Environmental Protection Agency                              |  | No Year                |     | 068 | 6266 | 000                                | 7,162.55                                                     | -----                                                  | -----         | -439.45                                                | 7,602.00                     |
| Withheld State and Local Taxes, Environmental Protection Agency                                    |  | No Year                |     | 068 | 6275 | 000                                | 3,200,791.49                                                 | -----                                                  | -----         | -----                                                  | 3,200,791.49                 |
| Advances Without Orders from Non-Federal Sources, Environmental Protection Agency                  |  | No Year                |     | 068 | 6500 | 000                                | 11,696.56                                                    | -----                                                  | -----         | -----                                                  | 11,696.56                    |
| Total, Environmental Protection Agency                                                             |  |                        |     |     |      |                                    | 3,834,816.82                                                 | -----                                                  | -----         | -439.45                                                | 3,835,256.27                 |
| <b>Executive Office of the President</b>                                                           |  |                        |     |     |      |                                    |                                                              |                                                        |               |                                                        |                              |
| Withheld State and Local Taxes, White House Office                                                 |  | No Year                |     | 011 | 6275 | 001                                | 1,469,757.44                                                 | -----                                                  | -----         | 342,149.66                                             | 1,127,607.78                 |
| Total, Executive Office of the President                                                           |  |                        |     |     |      |                                    | 1,469,757.44                                                 | -----                                                  | -----         | 342,149.66                                             | 1,127,607.78                 |
| <b>General Services Administration</b>                                                             |  |                        |     |     |      |                                    |                                                              |                                                        |               |                                                        |                              |
| Withheld State and Local Taxes, General Services Administration                                    |  | No Year                |     | 047 | 6275 | 000                                | 31,324,581.08                                                | -----                                                  | -----         | 855,624.52                                             | 30,468,956.56                |
| Advances Without Orders from Non-Federal Sources, General Services Administration                  |  | No Year                |     | 047 | 6500 | 000                                | 722,838.90                                                   | -----                                                  | -----         | -327,334.20                                            | 1,050,173.10                 |
| Small Escrow Amounts, General Services Administration                                              |  | No Year                |     | 047 | 6501 | 000                                | 1,429,240.57                                                 | -----                                                  | -----         | -158,273.12                                            | 1,587,513.69                 |
| Proceeds from Sale of Surplus Property, General Services Administration                            |  | No Year                |     | 047 | 6887 | 000                                | 10,679,786.68                                                | -----                                                  | -----         | -3,370,130.31                                          | 14,049,916.99                |
| Total, General Services Administration                                                             |  |                        |     |     |      |                                    | 44,156,447.23                                                | -----                                                  | -----         | -3,000,113.11                                          | 47,156,560.34                |
| <b>International Assistance Programs</b>                                                           |  |                        |     |     |      |                                    |                                                              |                                                        |               |                                                        |                              |
| <b>International Security Assistance</b>                                                           |  |                        |     |     |      |                                    |                                                              |                                                        |               |                                                        |                              |
| Security Assistance and International Programs, Deposit Account                                    |  | No Year                |     | 011 | 6147 | 000                                | 22,371,807.45                                                | -----                                                  | -----         | 1,628,759.18                                           | 20,743,048.27                |
| <b>Agency for International Development</b>                                                        |  |                        |     |     |      |                                    |                                                              |                                                        |               |                                                        |                              |
| Advances Without Orders from Non-Federal Sources, Agency for                                       |  | No Year                |     | 072 | 6500 | 000                                | 132,879.41                                                   | -----                                                  | -----         | -----                                                  | 132,879.41                   |

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 |                                    |                                                              |                                                        |                |                                                        |                              |
| International Development                                                                                         |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| Suspense, Deposits Abroad, Agency for International Development                                                   |  | No Year                |     | 072 | 6809 | 000 | -37,446,912.28                     | -----                                                        | -----                                                  | 208,800,309.94 | -----                                                  | <sup>4</sup> -246,247,222.22 |
| Suspense, Agency for International Development                                                                    |  | No Year                |     | 072 | 6875 | 000 | 2,528,402.47                       | -----                                                        | -----                                                  | -----          | -----                                                  | 2,528,402.47                 |
| Total, Agency for International Development                                                                       |  |                        |     |     |      |     | -34,785,630.40                     | -----                                                        | -----                                                  | 208,800,309.94 | -----                                                  | -243,585,940.34              |
| Peace Corps                                                                                                       |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| Readjustment Allowances, Peace Corps                                                                              |  | No Year                |     | 011 | 6016 | 000 | 12,648,631.17                      | -----                                                        | -----                                                  | -1,467,427.68  | -----                                                  | 14,116,058.85                |
| Total, International Assistance Programs                                                                          |  |                        |     |     |      |     | 234,808.22                         | -----                                                        | -----                                                  | 208,961,641.44 | -----                                                  | -208,726,833.22              |
| National Aeronautics and Space Administration                                                                     |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| Advances Without Orders from Non-Federal Sources, National Aeronautics Space                                      |  | No Year                |     | 080 | 6500 | 000 | 24,743,512.91                      | -----                                                        | -----                                                  | -4,827,049.47  | -----                                                  | 29,570,562.38                |
| Total, National Aeronautics and Space Administration                                                              |  |                        |     |     |      |     | 24,743,512.91                      | -----                                                        | -----                                                  | -4,827,049.47  | -----                                                  | 29,570,562.38                |
| National Science Foundation                                                                                       |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| Foreign Contributions to Specified Projects, National Science Foundation                                          |  | No Year                |     | 049 | 6114 | 000 | 40,316,028.33                      | -----                                                        | -----                                                  | 1,080,441.26   | -----                                                  | 39,235,587.07                |
| Total, National Science Foundation                                                                                |  |                        |     |     |      |     | 40,316,028.33                      | -----                                                        | -----                                                  | 1,080,441.26   | -----                                                  | 39,235,587.07                |
| Social Security Administration                                                                                    |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution        |  | No Year                |     | 028 | 6239 | 000 | 16,894,950.46                      | -----                                                        | -----                                                  | -69,798.33     | -----                                                  | 16,964,748.79                |
| State Supplemental Security Income Payments, Social Security Administration                                       |  | No Year                |     | 028 | 6504 | 000 | 21,397,646.83                      | -----                                                        | -----                                                  | -286,915.96    | -----                                                  | 21,684,562.79                |
| 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                                                                             |  |                        |     |     |      |     | 39,547,753.65                      | -----                                                        | -----                                                  | -356,714.29    | -----                                                  | 39,904,467.94                |
| Independent Agencies                                                                                              |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| United States Agency for Global Media                                                                             |  |                        |     |     |      |     |                                    |                                                              |                                                        |                |                                                        |                              |
| Withheld State and Local Taxes, United States Agency for Global Media                                             |  | No Year                |     | 514 | 6275 | 068 | 413,260.64                         | -----                                                        | -----                                                  | 108,542.06     | -----                                                  | 304,718.58                   |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                                                                                |                           | Account Symbol |     |      |     |                | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|----------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                                                                        | Period of<br>Availability | ATA            | AID | MAIN | SUB |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Other Federal Payroll Withholding, Allotments, United States<br>Agency for Global Media<br>Total, United States Agency for Global Media                      | No Year                   |                | 514 | 6276 | 068 | 3,417,855.53   | -----                                    | -----                                                              | 81,603.18                                                    | -----         | 3,336,252.35                                                 |                                 |
|                                                                                                                                                              |                           |                |     |      |     | 3,831,116.17   | -----                                    | -----                                                              | 190,145.24                                                   | -----         | 3,640,970.93                                                 |                                 |
| <b>Bureau of Consumer Financial Protection</b>                                                                                                               |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Legal or Equitable Relief, Bureau of Consumer Financial<br>Protection                                                                                        | No Year                   |                | 581 | 6027 | 000 | 159,453,799.93 | -----                                    | -----                                                              | -4,820,447.57                                                | -----         | 164,274,247.50                                               |                                 |
| <b>Commodity Futures Trading Commission</b>                                                                                                                  |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Fees and Other Charges, Commodity Futures Trading Commission                                                                                                 | No Year                   |                | 339 | 6729 | 000 | 151,525,063.71 | -----                                    | -----                                                              | 151,521,163.71                                               | -----         | 3,900.00                                                     |                                 |
| <b>Corporation for National and Community Service</b>                                                                                                        |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Stipends, Corporation for National and Community Service                                                                                                     | No Year                   |                | 485 | 6201 | 000 | 1,211,311.94   | -----                                    | -----                                                              | 143,423.89                                                   | -----         | 1,067,888.05                                                 |                                 |
| Other Federal Payroll Withholding Allotments, Corporation for<br><br>National and Community Service<br>Total, Corporation for National and Community Service | No Year                   |                | 485 | 6276 | 055 | 302,087.62     | -----                                    | -----                                                              | -91,949.09                                                   | -----         | 394,036.71                                                   |                                 |
|                                                                                                                                                              |                           |                |     |      |     | 1,513,399.56   | -----                                    | -----                                                              | 51,474.80                                                    | -----         | 1,461,924.76                                                 |                                 |
| <b>Denali Commission</b>                                                                                                                                     |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Small Escrow Amounts, Denali Commission                                                                                                                      | No Year                   |                | 513 | 6501 | 067 | 186,074.88     | -----                                    | -----                                                              | 163,288.85                                                   | -----         | 22,786.03                                                    |                                 |
| <b>District of Columbia</b>                                                                                                                                  |                           |                |     |      |     |                |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Revenues and Outlays, Treasurer, District of Columbia                                                                                                        | No Year                   |                | 254 | 6595 | 001 | -239.35        | -----                                    | -----                                                              | -----                                                        | -----         | <sup>4,6</sup> -239.35                                       |                                 |
| Revenues and Outlays, Unemployment Compensation Board, District                                                                                              | No Year                   |                | 254 | 6595 | 002 | 4,763,809.63   | -----                                    | -----                                                              | -----                                                        | -----         | <sup>4</sup> 4,763,809.63                                    |                                 |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                                        |  | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net)      | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|------------------------------------------------------------------------------------------------------|--|---------------------------|-----|-----|-------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|--------------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                                |  | Period of<br>Availability | ATA | AID | MAIN<br>SUB |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| of Columbia                                                                                          |  | 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<br>Employment Opportunity Commission         |  | No Year                   |     | 045 | 6500 000    | 1,930.50                                 | -----                                                              | -----                                                        | -----              | -----                                                        | 1,930.50                        |
| Small Escrow Amounts, Equal Employment Opportunity<br>Total, Equal Employment Opportunity Commission |  | No Year                   |     | 045 | 6501 000    | 46,408.24                                | -----                                                              | -----                                                        | -2,799.21          | -----                                                        | 49,207.45                       |
|                                                                                                      |  |                           |     |     |             | 48,338.74                                | -----                                                              | -----                                                        | -2,799.21          | -----                                                        | 51,137.95                       |
| <b>Federal Communications Commission</b>                                                             |  |                           |     |     |             |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| Fees, Suspense, Federal Communications Commission                                                    |  | No Year                   |     | 027 | 6725 000    | 3,283,948,906.60                         | -----                                                              | -----                                                        | 137,432,172.34     | -----                                                        | 3,146,516,734.26                |
| <b>Federal Election Commission</b>                                                                   |  |                           |     |     |             |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| Employees' Payroll Allotment Account, United States Savings<br>Bonds, Federal Election Commission    |  | No Year                   |     | 360 | 6050 016    | -132.45                                  | -----                                                              | -----                                                        | -----              | -----                                                        | <sup>4,6</sup> -132.45          |
| <b>Federal Retirement Thrift Investment Board</b>                                                    |  |                           |     |     |             |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| Thrift Savings Fund, Federal Retirement Thrift Investment Board                                      |  | No Year                   |     | 026 | 6153 000    | -1,526,368,032.71                        | -----                                                              | -21,222,694,136.42                                           | -21,091,865,165.50 | -----                                                        | <sup>4,6</sup> 1,657,197,003.63 |
| Investments in US Treasury Securities                                                                |  | No Year                   |     | 026 | 6153 971    | 300,007,958,755.70                       | -----                                                              | 21,222,694,136.42                                            | -----              | -----                                                        | 321,230,652,892.12              |
| Subtotal                                                                                             |  |                           |     | 026 | 6153        | 298,481,590,722.99                       |                                                                    |                                                              | -21,091,865,165.50 |                                                              | 319,573,455,888.49              |
| Total, Federal Retirement Thrift Investment Board                                                    |  |                           |     |     |             | 298,481,590,722.99                       | -----                                                              | -----                                                        | -21,091,865,165.50 | -----                                                        | 319,573,455,888.49              |
| <b>Federal Trade Commission</b>                                                                      |  |                           |     |     |             |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| FTC Consumer Redress Escrow, Federal Trade Commission                                                |  | No Year                   |     | 029 | 6013 000    | 537,849,674.30                           | -----                                                              | -----                                                        | 96,262,357.49      | -----                                                        | 441,587,316.81                  |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                           |                           | Account Symbol |     |      |     |                  | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net) | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|-----------------------------------------------------------------------------------------|---------------------------|----------------|-----|------|-----|------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                                   | Period of<br>Availability | ATA            | AID | MAIN | SUB |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| International Trade Commission                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Temporary Relief Bonds Receipts, International Trade Commission                         | No Year                   |                | 034 | 6340 | 000 | 6,033,263.41     | -----                                    | -----                                                              | -1,709.50                                                    | -----         | 6,034,972.91                                                 |                                 |
| National Labor Relations Board                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Escrow Account, Backpay Cases, National Labor Relations Board                           | No Year                   |                | 420 | 6154 | 000 | 4,623,724.01     | -----                                    | -----                                                              | 770,005.48                                                   | -----         | 3,853,718.53                                                 |                                 |
| Postal Service                                                                          |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Postal Service Fund                                                                     | No Year                   |                | 018 | 4020 | 002 | -26,090,805.11   | -----                                    | -----                                                              | -----                                                        | -----         | <sup>8</sup> -26,090,805.11                                  |                                 |
| Securities and Exchange Commission                                                      |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Other Federal Payroll Withholdings, Allotments                                          | No Year                   |                | 050 | 6276 | 000 | 26,137.84        | -----                                    | -----                                                              | 9,050.21                                                     | -----         | 17,087.63                                                    |                                 |
| Unearned Fees, Securities and Exchange Commission (T) <sup>5</sup>                      | No Year                   |                | 050 | 6561 | 000 | 61,068,842.78    | -----                                    | -----                                                              | -8,009,073.15                                                | -----         | 69,077,915.93                                                |                                 |
| Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission | No Year                   |                | 050 | 6563 | 000 | 562,892,590.96   | -----                                    | -794,260,400.75                                                    | -744,218,497.06                                              | -----         | 512,850,687.27                                               |                                 |
| Unrealized Discount on Investments                                                      | No Year                   |                | 050 | 6563 | 911 | -51,033,816.36   | -----                                    | 29,957,765.73                                                      | -----                                                        | -----         | -21,076,050.63                                               |                                 |
| Investments in US Treasury Securities                                                   | No Year                   |                | 050 | 6563 | 971 | 3,653,331,833.07 | -----                                    | 764,302,635.02                                                     | -----                                                        | -----         | 4,417,634,468.09                                             |                                 |
| Subtotal                                                                                |                           |                | 050 | 6563 |     | 4,165,190,607.67 |                                          |                                                                    | -744,218,497.06                                              |               | 4,909,409,104.73                                             |                                 |
| Total, Securities and Exchange Commission                                               |                           |                |     |      |     | 4,226,285,588.29 | -----                                    | -----                                                              | -752,218,520.00                                              | -----         | 4,978,504,108.29                                             |                                 |
| Smithsonian Institution                                                                 |                           |                |     |      |     |                  |                                          |                                                                    |                                                              |               |                                                              |                                 |
| Smithsonian Fund, Smithsonian Institution                                               | No Year                   |                | 033 | 6097 | 000 | 31,184,440.65    | -----                                    | -----                                                              | -721,861.00                                                  | -----         | <sup>6</sup> 31,906,301.65                                   |                                 |
| Smithsonian Endowment Fund, Smithsonian Institution                                     | No Year                   |                | 033 | 6220 | 000 | 170,113.41       | -----                                    | 30,721.27                                                          | -60,863.10                                                   | -----         | <sup>7</sup> 261,697.78                                      |                                 |
| Unrealized Discount on Investments                                                      | No Year                   |                | 033 | 6220 | 911 | -38,790.08       | -----                                    | 8,008.83                                                           | -----                                                        | -----         | -30,781.25                                                   |                                 |

Footnotes at End of Chapter

## Deposit Funds

| Appropriation or Fund Account                                                  |  | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations and<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings and<br>Investment (Net) <sup>2</sup> | Outlays (Net)      | Balances Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End of<br>Fiscal Year |
|--------------------------------------------------------------------------------|--|---------------------------|-----|-----|------|-----|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|--------------------|--------------------------------------------------------------|---------------------------------|
| Title                                                                          |  | Period of<br>Availability | ATA | AID | MAIN | SUB |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| Investments in US Treasury Securities                                          |  | No Year                   |     | 033 | 6220 | 971 | 1,038,730.10                             | -----                                                              | -38,730.10                                                   | -----              | -----                                                        | 1,000,000.00                    |
| Subtotal                                                                       |  |                           |     | 033 | 6220 |     | 1,170,053.43                             |                                                                    |                                                              | -60,863.10         |                                                              | 1,230,916.53                    |
| Total, Smithsonian Institution                                                 |  |                           |     |     |      |     | 32,354,494.08                            | -----                                                              | -----                                                        | -782,724.10        | -----                                                        | 33,137,218.18                   |
| <b>Surface Transportation Board</b>                                            |  |                           |     |     |      |     |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| Other Federal Payroll Withholding, Allotments, Surface<br>Transportation Board |  | No Year                   |     | 472 | 6276 | 089 | -----                                    | -----                                                              | -----                                                        | -5,460.54          | -----                                                        | 5,460.54                        |
| <b>Tennessee Valley Authority</b>                                              |  |                           |     |     |      |     |                                          |                                                                    |                                                              |                    |                                                              |                                 |
| Interagency Payments and Transfers, National Reconnaissance<br>Office          |  | No Year                   |     | 571 | 6750 | 000 | 6,358.90                                 | -----                                                              | -----                                                        | 6,358.90           | -----                                                        | -----                           |
| Workforce Stability Initiative, National Reconnaissance Office                 |  | No Year                   |     | 571 | 6751 | 000 | 6,339,297.94                             | -----                                                              | -----                                                        | -17,119,753.53     | -----                                                        | 23,459,051.47                   |
| Total, Tennessee Valley Authority                                              |  |                           |     |     |      |     | 6,345,656.84                             | -----                                                              | -----                                                        | -17,113,394.63     | -----                                                        | 23,459,051.47                   |
| Total, Independent Agencies                                                    |  |                           |     |     |      |     | 306,874,262,456.23                       | -----                                                              | -----                                                        | -21,480,419,613.14 | -----                                                        | 328,354,682,069.37              |
| Total, Deposit Funds                                                           |  |                           |     |     |      |     | 328,543,447,051.92                       | -----                                                              | -----                                                        | -22,877,895,330.80 | -----                                                        | 351,421,342,382.39              |

Footnotes at End of Chapter

---

## 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 2025, 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 2020 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 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 7 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

014 X 6500 019 - Undisbursed Funds

-\$441,138,558.13

- 8 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.