

### Appropriations, Outlays, and Balances – Continued

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	Outlays (Net)	Balances Withdrawn And Other Transactions 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 <sup>4</sup>	
		Dept		Account Number							Sub No.
Title	Period of Availability	Reg	Tr From								
<b>Deposit Fund Accounts</b>											
<b>Legislative Branch</b>											
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4	-261.09	-----	-----	70.00	-----	-331.09
Suspense, Senate	No Year	00		6875	1	-91,115.70	-----	-----	84,025.06	-----	-175,140.76
Suspense, House Of Representatives	No Year	00		6875	4	18,927.40	-----	-----	57,085.31	-----	-38,157.91
		00		6875		-72,188.30	-----	-----	141,110.37	-----	-213,298.67
Suspense, Architect Of The Capitol	No Year	01		6875		-106,565.43	-----	-----	-99,740.76	-----	-6,824.67
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		2,335,435.28	-----	-----	-668,746.80	-----	3,004,182.08
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,142,529.86	-----	-----	72,222.11	-----	1,070,307.75
Suspense, Library Of Congress	No Year	03		6875		81,434.00	-----	-----	-772.99	-----	82,206.99
Wages Of Employees Of Contractors, Act Of August 30, 1935	No Year	05		6022		4,910,931.41	-----	-----	459,823.15	-----	4,451,108.26
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year	09		6050	8	81.25	-----	-----	-----	-----	81.25
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	2	-9,675.27	-----	-----	-----	-----	-9,675.27
Suspense, Botanic Garden	No Year	09		6875	2	680.24	-----	-----	-----	-----	680.24
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		17.84	-----	-----	-20,837.83	-----	20,855.67
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050		646.50	-----	-----	-385.00	-----	1,031.50
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		59,603.37	-----	-----	-1,333.35	-----	60,936.72
Suspense, United States Tax Court	No Year	23		6875		30.29	-----	-----	-----	-----	30.29
Total, Legislative Branch						8,342,699.95	-----	-----	-118,591.10	-----	8,461,291.05
<b>Judicial Branch</b>											
Registry Funds, United States Courts	No Year	10		6047		197,497,357.93	-----	-----	90,620,910.94	-----	106,876,446.99

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	1,233.75	-----	-----	1,207.50	-----	26.25
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	114,750.09	-----	-----	15,281.78	-----	99,468.31
	Subtotal	10		6050		115,983.84	-----	-----	16,489.28	-----	99,494.56
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	5,045.28	-----	-----	-36,919.92	-----	41,965.20
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	15,414,055.26	-----	-----	-1,581,218.04	-----	16,995,273.30
	Subtotal	10		6275		15,419,100.54	-----	-----	-1,618,137.96	-----	17,037,238.50
Ivan Boesky Escrow Account, Judiciary	No Year	10		6287		43,955,703.50	-----	-----	-----	-----	43,955,703.50
Deposits For Expenses Of The Fifth International Appellate Judge Conference	No Year	10		6854		3,953.00	-----	-----	-----	-----	3,953.00
Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia	No Year	10		6855		53,460,076.98	-----	-----	-2,329,516.42	-----	55,789,593.40
Operation Of The Public Defender Service For The District Of Columbia	No Year	10		6856		1,527,704.40	-----	-----	-571,161.50	-----	2,098,865.90
Suspense, Supreme Court	No Year	10		6875	1	20,962.88	-----	-----	6,414.29	-----	14,548.59
Suspense, United States Courts	No Year	10		6875	2	2,928,857.38	-----	-----	101,274.95	-----	2,827,582.43
	Subtotal	10		6875		2,949,820.26	-----	-----	107,689.24	-----	2,842,131.02
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81	-----	-----	-----	-----	1,246.81
<b>Total, Judicial Branch</b>						<b>314,930,947.26</b>	-----	-----	<b>86,226,273.58</b>	-----	<b>228,704,673.68</b>
<b>Department Of Agriculture</b>											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005		-1,393.60	-----	-----	-----	-----	-1,393.60
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018		549.89	-----	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service	No Year	12		6050	29	7,759.97	-----	-----	21,783.08	-----	-14,023.11
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	5,760,831.82	-----	-----	314,063.44	-----	5,446,768.38
	Subtotal	12		6050		5,768,591.79	-----	-----	335,846.52	-----	5,432,745.27

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,285,072.48	-----	-----	-141,615.83	-----	2,426,688.31
Redemption Fund, Food Stamp Coupons, Food And Consumer Service	No Year	12		6185		100,444,135.04	-----	-----	84,205,010.86	-----	16,239,124.18
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	8,509,483.82	-----	-----	840,041.49	-----	7,669,442.33
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		183,376.77	-----	-----	-----	-----	183,376.77
Timber Sales Deposits, Forest Service	No Year	12		6304		184,941,059.69	-----	-----	-25,279,361.35	-----	210,220,421.04
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11	-----	-----	-----	-----	-174.11
Suspense, Soil Conservation Service	No Year	12		6875	10	25,003.59	-----	-----	-650.00	-----	25,653.59
Suspense, Forest Service	No Year	12		6875	11	96,056,535.59	-----	-----	20,205,587.90	-----	75,850,947.69
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	162,448.07	-----	-----	64,897.02	-----	97,551.05
Suspense, Agricultural Marketing Service	No Year	12		6875	25	-1,602,061.70	-----	-----	-936,502.08	-----	-665,559.62
Suspense, Foreign Agricultural Service	No Year	12		6875	29	-81,344.48	-----	-----	-80,815.56	-----	-528.92
Suspense, Agricultural Stabilization And Conservation Service	No Year	12		6875	33	-613.64	-----	-----	-54,568.16	-----	53,954.52
Suspense, Food And Nutrition Service	No Year	12		6875	35	751,260.50	-----	-----	196,388.74	-----	554,871.76
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93	-----	-----	-----	-----	-1,731.93
Suspense, Food Safety And Inspection Service	No Year	12		6875	37	8,370.87	-----	-----	-----	-----	8,370.87
Suspense, Central Voucher Payment Center	No Year	12		6875	40	-8,653,625.77	-----	-----	1,432,334.40	-----	-10,085,960.17
Subtotal		12		6875		86,664,066.99	-----	-----	20,826,672.26	-----	65,837,394.73
<b>Total, Department Of Agriculture</b>						<b>388,794,942.87</b>	-----	-----	<b>80,786,593.95</b>	-----	<b>308,008,348.92</b>
<b>Department Of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census	No Year	13		6050	4	10,382.75	-----	-----	1,649.83	-----	8,732.92
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	-4,428.26	-----	-----	-122,088.40	-----	117,660.14
Withheld State And Local Taxes, Management Service Center	No Year	13		6275	60	4,259.59	-----	-----	-6,372.37	-----	10,631.96
Subtotal		13		6275		-168.67	-----	-----	-128,460.77	-----	128,292.10
Contributions, Educational And Cultural Exchange, General Administration, Commerce	No Year	13		6539		949,933.85	-----	-----	-2,406,744.55	-----	3,356,678.40
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	-2,365,476.98	-----	-----	-2,239,370.50	-----	-126,106.48
Special Studies, Services And Projects, United States Travel And Tourism Administration	No Year	13		6540	7	999,367.18	-----	-----	999,367.18	-----	-----

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12	1,113.71	-----	-494,601.37	-----	495,715.08	
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	15	154,173.59	-----	115,142.41	-----	39,031.18	
	Subtotal	13		6540		-1,210,822.50	-----	-1,619,462.28	-----	408,639.78	
Unearned Fees, Patent And Trademark Office (T) <sup>5</sup>	No Year	13		6542		46,162,241.79	-----	-758,403.13	-----	46,920,644.92	
Suspense, General Administration	No Year	13		6875	1	-646,753.08	-----	-180,987.83	-----	-465,765.25	
Suspense, Bureau Of The Census	No Year	13		6875	4	88,681.31	-----	469,549.89	-----	-380,868.58	
Suspense, National Oceanic And Atmospheric Administration	No Year	13		6875	14	3,158,281.19	-----	768,977.42	-----	2,389,303.77	
Suspense, Management Service Center	No Year	13		6875	60	59,981.83	-----	-88,895.36	-----	148,877.19	
	Subtotal	13		6875		2,660,191.25	-----	968,644.12	-----	1,691,547.13	
Total, Department Of Commerce						48,571,758.47	-----	-3,942,776.78	-----	52,514,535.25	
<b>Department Of Defense - Military</b>											
<b>Trust Funds</b>											
<b>Department Of The Army</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) <sup>5</sup>	No Year	21		6001		69,379.29	-----	-32,405.98	-----	101,785.27	
Pay Of The Army, Deposit Fund (T) <sup>5</sup>	No Year	21		6010		4,761,832.98	-----	1,769,079.71	-----	2,992,753.27	
Effects Of Mentally Incompetent Soldiers, United States Army (T) <sup>5</sup>	No Year	21		6031		717.77	-----	-----	-----	717.77	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050		-1,472,755.69	-----	-3,809,164.00	-----	2,336,408.31	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Army	No Year	21		6075		3,667.84	-----	1,704.29	-----	1,963.55	
Withheld Allotment Of Compensation For Charitable Contributions, Army	No Year	21		6083		6,005.00	-----	-227.00	-----	6,232.00	
Foreign Taxes Withheld, Army	No Year	21		6129		1,816,326.13	-----	430,773.33	-----	1,385,552.80	
Employee And Employer Contributions, Private Insurance Plans, Army	No Year	21		6131		761,435.04	-----	761,435.04	-----	-----	
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134		1,532.90	-----	-----	-----	1,532.90	
Amounts Withheld For Group Life Insurance, National Guard Members, Army	No Year	21		6208		3,896.83	-----	3,896.83	-----	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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 <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Army	No Year	21		6275		18,324,976.67	-----	-----	-732,106.49	-----	19,057,083.16
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434		3,908.73	-----	-----	1,619,289.81	-----	-1,615,381.08
Suspense, Army	No Year	21		6875		183,396,997.05	-----	-----	92,018,060.47	-----	91,378,936.58
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999		-988.00	-----	-----	-----	-----	-988.00
Total, Department Of The Army						207,676,932.54	-----	-----	92,030,336.01	-----	115,646,596.53
<b>Department Of The Navy</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) <sup>5</sup>	No Year	17		6001		1,083,877.14	-----	-----	-444,940.22	-----	1,528,817.36
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) <sup>5</sup>	No Year	17		6002		2,278.68	-----	-----	-64.08	-----	2,342.76
Pay Of The Navy, Deposit Fund (T) <sup>5</sup>	No Year	17		6025		17,771,948.97	-----	-----	2,121,999.92	-----	15,649,949.05
Pay Of Marine Corps, Deposit Fund (T) <sup>5</sup>	No Year	17		6026		34,045.53	-----	-----	74,664.52	-----	-40,618.99
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050		-1,150,225.93	-----	-----	-757,414.83	-----	-392,811.10
Withheld State And Local Taxes, Navy	No Year	17		6275		47,747,338.04	-----	-----	-3,419,549.64	-----	51,166,887.68
Civilian Employees Allotment Account, Navy	No Year	17		6705		-54,396.72	-----	-----	-4.30	-----	-54,392.42
Commercial Communication Service, Navy	No Year	17		6706		326,996.61	-----	-----	-----	-----	326,996.61
Gains And Deficiencies On Exchange Transactions, Navy	1998	17		6763		-----	-----	-----	1,485,912.74	-----	-1,485,912.74
	1997					-1,823,301.37	-----	-----	-25,523.18	-----	-1,797,778.19
	1996					611,059.24	-----	-----	611,059.24	-----	-----
	1995					-4,227,904.10	-----	-----	-4,227,904.10	-----	-----
	1994					325,628.88	-----	-----	325,562.67	-----	66.21
	1993					-953,370.67	-----	-----	-953,289.27	-----	-81.40
	1992					843,931.00	-----	-----	843,931.00	-----	-----
	Subtotal	17		6763		-5,223,957.02	-----	-----	-1,940,250.90	-----	-3,283,706.12
Housing Rentals, Navy	No Year	17		6850		319,877.14	-----	-----	-----	-----	319,877.14
Suspense, Navy	No Year	17		6875	1	-30,696,475.86	-----	-----	192,096,858.07	-----	-222,793,333.93
Suspense, Offset Program, Navy	No Year	17		6875	2	635,701.67	-----	-----	-914,793.44	-----	1,550,495.11
	Subtotal	17		6875		-30,060,774.19	-----	-----	191,182,064.63	-----	-221,242,838.82
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		61,275.29	-----	-----	-9,306.19	-----	70,581.48

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Department Of The Navy											
					30,858,283.54	-----	-----	186,807,198.91	-----	-155,948,915.37	
<b>Department Of The Air Force</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) <sup>5</sup>	No Year	57		6001		478,882.64	-----	-----	-7,976.07	-----	486,858.71
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Air Force (T) <sup>5</sup>	No Year	57		6002		7,790.92	-----	-----	-----	-----	7,790.92
Pay Of The Air Force, Deposit Fund (T) <sup>5</sup>	No Year	57		6010		3,116,017.70	-----	-----	497,647.81	-----	2,618,369.89
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050		1,066,141.66	-----	-----	-430,333.69	-----	1,496,475.35
Estates Of Deceased Airmen, Regular Air Force (T) <sup>5</sup>	1998	57		6060		-----	-----	-----	-25.42	-----	25.42
	1997					206.46	-----	-----	-----	-----	206.46
	1996					37.00	-----	-----	-----	-----	37.00
	Subtotal	57		6060		243.46	-----	-----	-25.42	-----	268.88
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		-7,914.38	-----	-----	2,111.34	-----	-10,025.72
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083		-48.34	-----	-----	1,723.50	-----	-1,771.84
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) <sup>5</sup>	No Year	57		6090		291.87	-----	-----	-----	-----	291.87
Withheld Employee Contributions, State Or Territorial Retirement, Air Force	No Year	57		6105		-5,270.38	-----	-----	-----	-----	-5,270.38
Employer Contributions, State Or Territorial Retirement, Air Force	No Year	57		6108		-24,708.91	-----	-----	5.92	-----	-24,714.83
Withheld Employee Contributions, State Or Territorial Disability Benefits, Air Force	No Year	57		6112		198.10	-----	-----	198.10	-----	-----
Foreign Taxes Withheld, Air Force	No Year	57		6129		245,441.75	-----	-----	-96,739.73	-----	342,181.48
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		1,786,251.13	-----	-----	-539,520.14	-----	2,325,771.27
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		76,116.77	-----	-----	-831.75	-----	76,948.52

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134		-399,238.40	-----	-----	560.00	-----	-399,798.40
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136		138,029.47	-----	-----	16,637.41	-----	121,392.06
Withheld State And Local Taxes, Air Force	No Year	57		6275		3,377,224.97	-----	-----	1,025,532.43	-----	2,351,692.54
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434		2,053,306.60	-----	-----	313,259.50	-----	1,740,047.10
Gains And Deficiencies On Exchange Transactions, Air Force	1996	57		6763		0.03	-----	-----	0.03	-----	-----
Suspense, Department Of The Air Force	No Year	57		6875	1	-3,088,206.13	-----	-----	-49,590,816.71	-----	46,502,610.58
Suspense, Offset Program, Department Of The Air Force	No Year	57		6875	2	22,750,944.40	-----	-----	22,750,944.40	-----	-----
	Subtotal	57		6875		19,662,738.27	-----	-----	-26,839,872.31	-----	46,502,610.58
Air Transportation, Military Air Transport Service, Air Force (T) <sup>5</sup>	No Year	57		6922		319,498.01	-----	-----	84,113.05	-----	235,384.96
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999		71,608.41	-----	-----	72,204.33	-----	-595.92
Total, Department Of The Air Force						31,962,601.35	-----	-----	-25,901,305.69	-----	57,863,907.04
<b>Defense Agencies</b>											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147		22,108,347.28	-----	-----	-5,378,774.70	-----	27,487,121.98
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) <sup>5</sup>	No Year	97		6001		189,700.96	-----	-----	-7,879.84	-----	197,580.80
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		2,702,171.58	-----	-----	786,318.70	-----	1,915,852.88
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130		1,674,496.82	-----	-----	1,447,657.11	-----	226,839.71
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149		1,126,180.77	-----	-----	230,904.67	-----	895,276.10
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		-60,044,069.94	-----	-----	-19,830,905.51	-----	-40,213,164.43
Suspense, Secretary Of Defense	No Year	97		6875		7,119,928.19	-----	-----	-15,202,894.64	-----	22,322,822.83

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Defense Agencies					-25,123,244.34	-----	-----	-37,955,574.21	-----	12,832,329.87	
Total, Trust Funds					245,374,573.09	-----	-----	214,980,655.02	-----	30,393,918.07	
Total, Department Of Defense - Military					245,374,573.09	-----	-----	214,980,655.02	-----	30,393,918.07	
<b>Department Of Education</b>											
Special Statistical Compilations And Surveys, Office Of Educational Research And Improvement	No Year	91		6190	152,542.80	-----	-----	-585.00	-----	153,127.80	
Pending Grantbacks, Department Of Education	No Year	91		6191	620,859,685.88	-----	-----	27,092,583.87	-----	593,767,102.01	
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192	319,989,248.42	-----	-----	305,002,800.00	-----	14,986,448.42	
Suspense, Department Of Education	No Year	91		6875	15,461,382.44	-----	-----	-44,635,175.77	-----	60,096,558.21	
Total, Department Of Education					956,462,859.54	-----	-----	287,459,623.10	-----	669,003,236.44	
<b>Department Of Energy</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	207,469.70	-----	-----	12,690.78	-----	194,778.92	
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Department Of Energy	No Year	89		6090	888,165.78	-----	-----	631,969.19	-----	256,196.59	
Withheld State And Local Taxes, Energy	No Year	89		6275	3,575,572.40	-----	-----	762,855.65	-----	2,812,716.75	
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425	1,727.11	-----	-----	-62,450.22	-----	64,177.33	
Low-Level Radioactive Waste, Department Of Energy	No Year	89		6427	2,048.95	-----	-----	2,048.95	-----	-----	
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy	No Year	89		6429	-----	-----	-----	-323,000,000.00	-----	323,000,000.00	
Contract Holdbacks, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy	No Year	89		6772	67,216.72	-----	-----	-59,466.80	-----	126,683.52	
Suspense, Department Of Energy	No Year	89		6875	23,672,276.33	-----	-----	4,944,469.96	-----	18,727,806.37	
Total, Department Of Energy					28,414,476.99	-----	-----	-316,767,882.49	-----	345,182,359.48	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Health And Human Services</b>											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	1	2,507.80	-----	-----	-----	2,507.80	
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	1	2,428,178.35	-----	-----	1,203,922.28	1,224,256.07	
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		-9,382.72	-----	-----	-11,294.92	1,912.20	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		82,595.39	-----	-----	60,383.48	22,211.91	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		8,191,776.08	-----	-----	8,105,942.72	85,833.36	
Technical Cooperation Agreements - Various Countries, Assistant Secretary For Health	No Year	75		6238		212,527.32	-----	-----	-----	212,527.32	
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	1	28,212,982.29	-----	-----	5,509,466.28	22,703,516.01	
Health Resources And Services Administration	No Year	75		6275	3	15,426.66	-----	-----	8,048.22	7,378.44	
	Subtotal	75		6275		28,228,408.95	-----	-----	5,517,514.50	22,710,894.45	
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		1,674,739.32	-----	-----	1,137,112.13	537,627.19	
Payments For Information Furnished By The Department Of Health And Human Services, Departmental Management	No Year	75		6711	1	155.40	-----	-----	-----	155.40	
Suspense, Departmental Management	No Year	75		6875	1	-3,401,141.03	-----	-----	-23,190,396.60	19,789,255.57	
Suspense, Health Resources And Services Administration	No Year	75		6875	3	13,786,423.07	-----	-----	-1,375,819.20	15,162,242.27	
Suspense, Health Care Financing Administration	No Year	75		6875	5	4,211,649.29	-----	-----	-9,967,489.34	14,179,138.63	
Suspense, Food And Drug Administration	No Year	75		6875	6	43,084.32	-----	-----	25,520,809.81	-25,477,725.49	
Suspense, National Institutes Of Health	No Year	75		6875	8	28,961,517.48	-----	-----	4,258,971.05	24,702,546.43	
Suspense, Centers For Disease Control	No Year	75		6875	9	25,092.17	-----	-----	1,035,426.94	-1,010,334.77	
	Subtotal	75		6875		43,626,625.30	-----	-----	-3,718,497.34	47,345,122.64	
Guarantee Fund For Payment Of Transportation Costs, Surplus Personal Property Transferred To States, Health And Human Services	No Year	75		6898		167.12	-----	-----	-----	167.12	

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Refund And Warranty Payments, Disposal Of Surplus Property, Health And Human Services	No Year	75		6899					28,697.40	
Total, Department Of Health And Human Services					84,466,995.71			12,295,082.85	72,171,912.86	
<b>Department Of Housing And Urban Development</b>										
Unearned Fees And Charges, Housing And Urban Development	No Year	86		6759				521,000.00	17,323,569.95	
Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development	No Year	86		6760				-90,552.27	90,552.27	
Suspense, Office Of The Secretary	No Year	86		6875	1			76,591.70	-54,214.65	
Total, Department Of Housing And Urban Development					17,866,947.00			507,039.43	17,359,907.57	
<b>Department Of The Interior</b>										
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039				32,133,940.45	414,912,971.16	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1				241,306.67	
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of Reclamation	No Year	14		6050	6			-1,477,005.56	2,005,593.26	
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	19				20,993.41	
	Subtotal	14		6050				-1,477,005.56	2,267,893.34	
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140				-2,676,545.10	6,187,306.38	
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1				1,114,326.48	
Withheld State And Local Taxes, Bureau Of Reclamation	No Year	14		6275	6			-153,976.73	152,371.24	
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	19				-16,905.37	
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	29				-103,313.73	
	Subtotal	14		6275				-153,976.73	1,146,478.62	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account	Period of Availability	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 <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Miscellaneous Unearned Collections, Bureau Of Land Management (T) <sup>5</sup>	No Year	14		6285	581,849.33	-----	-----	-103,054.48	-----	684,903.81	
Escrow Account For Cases Pending, Office Of Hearings And Appeals, Office Of The Secretary, Interior	No Year	14		6702	186,016.82	-----	-----	-----	-----	186,016.82	
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703	71,592.90	-----	-----	-2.63	-----	71,595.53	
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service	No Year	14		6704	175,791.28	-----	-96,805,000.00	-96,675,305.69	-----	46,096.97	
Investments In Public Debt Securities	No Year				1,583,065,000.00	-----	96,805,000.00	-----	-----	1,679,870,000.00	
Subtotal		14		6704	1,583,240,791.28	-----	-----	-96,675,305.69	-----	1,679,916,096.97	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705	3,658.65	-----	37,559,000.00	37,561,022.77	-----	1,635.88	
Investments In Public Debt Securities	No Year				113,160,000.00	-----	-37,559,000.00	-----	-----	75,601,000.00	
Subtotal		14		6705	113,163,658.65	-----	-----	37,561,022.77	-----	75,602,635.88	
Unearned Moneys, Bureau Of Land Management (T) <sup>5</sup>	No Year	14		6800	17,515,343.98	-----	-----	7,947,514.05	-----	9,567,829.93	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801	397,075.90	-----	-----	-----	-----	397,075.90	
Suspense, Office Of The Secretary	No Year	14		6875	695,857.77	-----	-----	163,600.62	-----	532,257.15	
Suspense, Bureau Of Reclamation	No Year	14		6875	3,884,817.95	-----	-----	-11,035,936.19	-----	14,920,754.14	
Suspense, Geological Survey	No Year	14		6875	774,295.90	-----	-----	-342,688.19	-----	1,116,984.09	
Suspense, Bureau Of Mines	No Year	14		6875	20.05	-----	-----	20.05	-----	-----	
Suspense, National Park Service	No Year	14		6875	4,346,783.94	-----	-----	772,698.75	-----	3,574,085.19	
Suspense, Bureau Of Land Management	No Year	14		6875	7,868,338.19	-----	-----	-550,221.18	-----	8,418,559.37	
Suspense, United States Fish And Wildlife Service	No Year	14		6875	67,010.50	-----	-----	173,474.57	-----	-106,464.07	
Suspense, Office Of Surface Mining Reclamation And Enforcement	No Year	14		6875	1,374,748.49	-----	-----	-351,168.66	-----	1,725,917.15	
Suspense, Minerals Management Service	No Year	14		6875	196,351.52	-----	-----	-----	-----	196,351.52	
Suspense, Bureau Of Indian Affairs	No Year	14		6875	-1,042,937.64	-----	-----	8,067,095.74	-----	-9,110,033.38	
Suspense, BIA, Trust Activities	No Year	14		6875	100,545.60	-----	-----	-2,136.65	-----	102,682.25	
Suspense, National Biological Survey	No Year	14		6875	202,062.90	-----	-----	4,576.38	-----	197,486.52	
Suspense, Office Of Youth Programs	No Year	14		6875	-28,996.17	-----	-----	-----	-----	-28,996.17	
Subtotal		14		6875	18,438,899.00	-----	-----	-3,100,684.76	-----	21,539,583.76	
<b>Total, Department Of The Interior</b>					<b>2,185,936,290.42</b>	<b>-----</b>	<b>-----</b>	<b>-26,544,097.68</b>	<b>-----</b>	<b>2,212,480,388.10</b>	
<b>Department Of Justice</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	-10,475.17	-----	-----	-----	-----	-10,475.17	

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	1,313,382.53		18,607.11		1,294,775.42	
Employees' Payroll Allotment Account, United States Savings Bonds, Justice Employee Data Service	No Year	15		6050	6	327,150.28				327,150.28	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Prison System	No Year	15		6050	10	142,988.79				142,988.79	
	Subtotal	15		6050		1,773,046.43		18,607.11		1,754,439.32	
War Claims Fund, Foreign Claims Settlement Commission (T) <sup>5</sup>	No Year	15		6078		184,014.96				184,014.96	
Alien Property Fund, World War II (T) <sup>5</sup>	No Year	15		6084		396,513.91				396,513.91	
Funds Of Federal Prisoners (T) <sup>5</sup>	No Year	15		6085		15,359,366.67		691,155.41		14,668,211.26	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	764,911.53		-9.65		764,921.18	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2	3,529,471.94		2,309,853.68		1,219,618.26	
Withheld State And Local Taxes, Justice Employee Data Service	No Year	15		6275	6	-552,127.65		-214,683.41		-337,444.24	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	-700,907.48		-277,982.24		-422,925.24	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11	1,768,281.59		-83,317.93		1,851,599.52	
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	12	-19,310.28		-1,448.14		-17,862.14	
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	18			1,070.63		-1,070.63	
	Subtotal	15		6275		4,790,319.65		1,733,482.94		3,056,836.71	
Return Of Deposits To Secure Payment Of Fines And Passage Money, Immigration And Naturalization Service (T) <sup>5</sup>	No Year	15		6696		1,416.00				1,416.00	
Deposits Of Cash To Secure Immigration Bonds	No Year	15		6697		147,714,982.40		-32,056,417.99		179,771,400.39	
Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral	No Year	15		6698		517,029.47		1,929.67		515,099.80	
Seized Assets Fund, Justice	No Year	15		6874		23,183,699.31		22,029,017.16		1,154,682.15	
Suspense, General Legal Activities	No Year	15		6875	1	467,910.38		-22,881.74		490,792.12	
Suspense, Federal Bureau Of Investigation	No Year	15		6875	2	37,216.00		2,262.85		34,953.15	
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76				-404.76	
Suspense, Federal Prison System	No Year	15		6875	10	4,379,986.44		9,247.99		4,370,738.45	
Suspense, Drug Enforcement Administration	No Year	15		6875	11	-4,490,940.84		-4,624,441.50		133,500.66	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Suspense, Immigration And Naturalization Service	No Year	15		6875	12	-70,226,869.61	-----	-----	-85,679,672.92	-----	15,452,803.31
Suspense, United States Marshals Service	No Year	15		6875	18	-----	-----	-----	-255.02	-----	255.02
Subtotal		15		6875		-69,833,102.39	-----	-----	-90,315,740.34	-----	20,482,637.95
Fees And Other Collections, United States Marshals	No Year	15		6876		9,889,336.45	-----	-----	9,889,336.45	-----	-----
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	-----	-----	-----	-8,135,144.16	-----	8,135,144.16
Subtotal		15		6876		9,889,336.45	-----	-----	1,754,192.29	-----	8,135,144.16
War Claims Fund, Foreign Claims Settlement Commission (T) <sup>5</sup> Transfer To : Treasury	No Year	20	15	6078		30,042.67	-----	-----	-----	-----	30,042.67
<b>Total, Department Of Justice</b>						134,006,665.53	-----	-----	-96,143,773.75	-----	230,150,439.28
<b>Department Of Labor</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050		1,529,527.48	-----	-----	149,604.08	-----	1,379,923.40
Withheld State And Local Taxes, Labor	No Year	16		6275		1,630,267.47	-----	-----	-1,235,835.67	-----	2,866,103.14
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507		35,905,311.80	-----	-7,148,644.63	1,517,607.02	-----	27,239,060.15
Unrealized Discount On Investments	No Year					-----	-----	-----	-147,355.37	-----	-147,355.37
Investments In Public Debt Securities	No Year					-----	-----	-----	7,296,000.00	-----	7,296,000.00
Subtotal		16		6507		35,905,311.80	-----	-----	1,517,607.02	-----	34,387,704.78
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508		81,500.92	-----	-----	81,500.92	-----	-----
Suspense, Department Of Labor	No Year	16		6875		3,198,162.92	-----	-----	-6,113,603.62	-----	9,311,766.54
<b>Total, Department Of Labor</b>						42,344,770.59	-----	-----	-5,600,727.27	-----	47,945,497.86
<b>Department Of State</b>											
Indemnification Funds, Foreign Governments, State (T) <sup>5</sup>	No Year	19		6035		375,881.75	-----	-----	-----	-----	375,881.75
Deposit Of Severance Reserves, State	No Year	19		6036		3,242,564.75	-----	-----	66,728.37	-----	3,175,836.38
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037		20,978.86	-----	-----	-1,452,971.96	-----	1,473,950.82
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050		107,697.13	-----	-----	4,900.07	-----	102,797.06
Employees' Payroll Allotment Account, United States Savings Bonds, International Boundary And Water Commission, United States And Mexico	No Year	19		6050	10	-2,853.75	-----	-----	4,669.92	-----	-7,523.67

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	19		6050		104,843.38	-----	-----	9,569.99	-----	95,273.39
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130		7,547,462.15	-----	-----	-2,856,427.71	-----	10,403,889.86
Payment Of Unclaimed Moneys, State (T) <sup>5</sup>	No Year	19		6133		1,317,388.03	-----	-----	-20,067.26	-----	1,337,455.29
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166		-56,069,019.46	-----	-----	-20,344,886.88	-----	-35,724,132.58
Bosnia Federation - General Contract Account	No Year	19		6166	8	9,385,012.92	-----	-----	15,199,178.71	-----	-5,814,165.79
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	9	4,596,662.34	-----	-----	23,265,584.72	-----	-18,668,922.38
	Subtotal	19		6166		-42,087,344.20	-----	-----	18,119,876.55	-----	-60,207,220.75
Withheld State And Local Taxes, State	No Year	19		6275		9,867,524.23	-----	-----	9,059,068.49	-----	808,455.74
Withheld State And Local Taxes, For CAPPS Only, Office Of Finance	No Year	19		6275	3	429,910.44	-----	-----	-61,644.32	-----	491,554.76
Withheld State And Local Taxes, International Boundary And Water Commission, United States And Mexico	No Year	19		6275	10	-4,720.42	-----	-----	-3,436.86	-----	-1,283.56
	Subtotal	19		6275		10,292,714.25	-----	-----	8,993,987.31	-----	1,298,726.94
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301		805,162.00	-----	-----	-----	-----	805,162.00
General Deposits, State	No Year	19		6755		1,575,915.09	-----	-----	-650,422.45	-----	2,226,337.54
Unearned Passport And Application Fees, State (T) <sup>5</sup>	No Year	19		6807		-4,186,182.77	-----	-----	729,754.95	-----	-4,915,937.72
Suspense Deposits Abroad, State	No Year	19		6809		7,981,383.16	-----	-----	7,622,785.41	-----	358,597.75
Suspense, State	No Year	19		6875		21,458,893.11	-----	-----	19,285,511.44	-----	2,173,381.67
Suspense, Office Of Finance	No Year	19		6875	1	1,223,435.00	-----	-----	-----	-----	1,223,435.00
Suspense, For CAPPS Only, Office Of Finance	No Year	19		6875	3	-4,310,793.80	-----	-----	-14,782.92	-----	-4,296,010.88
Suspense, International Boundary And Water Commission, United States And Mexico	No Year	19		6875	10	887,552.89	-----	-----	1,057,229.43	-----	-169,676.54
	Subtotal	19		6875		19,259,087.20	-----	-----	20,327,957.95	-----	-1,068,870.75
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		-603.09	-----	-----	-----	-----	-603.09
Total, Department Of State						6,249,250.56	-----	-----	50,890,771.15	-----	-44,641,520.59

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Transportation</b>											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		-29,368.31	-----	-----	-10,075,400.74	-----	10,046,032.43
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	22,422.71	-----	-----	1,393.90	-----	21,028.81
Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year	69		6050	2	81,046.63	-----	-----	32,739.67	-----	48,306.96
Savings Bonds, Surface Transportation Board	No Year	69		6050	3	928.43	-----	-----	-----	-----	928.43
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	62,791.92	-----	-----	9,483.37	-----	53,308.55
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	16,550.40	-----	-----	963.02	-----	15,587.38
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	119.41	-----	-----	1,229.28	-----	-1,109.87
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	20,612.05	-----	-----	1,840.08	-----	18,771.97
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11	2,571.95	-----	-----	-1,275.75	-----	3,847.70
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	457,311.94	-----	-----	55,573.32	-----	401,738.62
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	1,679.45	-----	-----	831.37	-----	848.08
	Subtotal	69		6050		666,034.89	-----	-----	102,778.26	-----	563,256.63
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	53.39	-----	-----	-----	-----	53.39
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	725,480.64	-----	-----	-360.93	-----	725,841.57
Withheld State And Local Taxes, Surface Transportation Board	No Year	69		6275	3	41,627.74	-----	-----	1,546.67	-----	40,081.07
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	45,904.12	-----	-----	-----	-----	45,904.12
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6	46,771.25	-----	-----	-----	-----	46,771.25
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13	145,016.94	-----	-----	-----	-----	145,016.94
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17	-24.32	-----	-----	-----	-----	-24.32
	Subtotal	69		6275		1,004,829.76	-----	-----	1,185.74	-----	1,003,644.02

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) <sup>5</sup>	No Year	69		6548	6,913.12	-----	-----	-7,281.48	-----	14,194.60
Unearned Copying Fees, Federal Aviation Administration (T) <sup>5</sup>	No Year	69		6551	1,323.67	-----	-----	1,903.05	-----	-579.38
Termination Deposits, Federal Aviation Administration	No Year	69		6553	-200.00	-----	-----	-200.00	-----	-----
Suspense, Office Of The Secretary	No Year	69		6875	1	-564,682.58	-----	2,518,037.48	-----	-3,082,720.06
Suspense, Coast Guard	No Year	69		6875	2	6-23,963,519.86	-----	45,842,775.24	-----	-69,806,295.10
Suspense, Federal Highway Administration	No Year	69		6875	5	-4,577,265.25	-----	8,271,976.17	-----	-12,849,241.42
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	6	5,124,582.14	-----	260,609.40	-----	4,863,972.74
Suspense, Federal Railroad Administration	No Year	69		6875	7	-138,872.36	-----	-223,209.73	-----	84,337.37
Suspense, Transportation Systems Center	No Year	69		6875	9	10,728.99	-----	-17,683.84	-----	28,412.83
Suspense, Urban Mass Transportation Administration	No Year	69		6875	11	22,972.38	-----	31,038.54	-----	-8,066.16
Suspense, Federal Aviation Administration	No Year	69		6875	13	12,926,776.06	-----	-2,298,999.52	-----	15,225,775.58
Suspense, Maritime Administration	No Year	69		6875	17	5,872,129.37	-----	3,011,375.49	-----	2,860,753.88
Subtotal		69		6875		-5,287,151.11	-----	57,395,919.23	-----	-62,683,070.34
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		20,566.36	-----	-11,162.58	-----	31,728.94
<b>Total, Department Of Transportation</b>						<b>-3,617,051.62</b>	<b>-----</b>	<b>47,407,741.48</b>	<b>-----</b>	<b>-51,024,793.10</b>
<b>Department Of The Treasury</b>										
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	20		0000	801	684,173,350.90	-----	457,318,902.19	-----	226,854,448.71
Payment Of Principal And Interest On Securities Of Various Government Agencies	No Year	20		6008		2,578,883.30	-----	108,005.20	-----	2,470,878.10
Limited Payability Pre-Effective Date Cancellations Credit	No Year	20		6023		645,502.83	-----	316,877.67	-----	328,625.16
Limited Payability Post-Effective Date Cancellations Credit	No Year	20		6024		11,010,851.33	-----	-18,766.14	-----	11,029,617.47
Return Of Proceeds Of Undeliverable Treasurer's Checks (T) <sup>5</sup>	No Year	20		6034		3,334.41	-----	-----	-----	3,334.41
Proceeds And Payment Of Unpaid Treasury Checks Issued On Behalf Of The District Of Columbia	No Year	20		6042		50,087.44	-----	-----	-----	50,087.44
Proceeds And Payment Of Certain Unpaid Checks	No Year	20		6045		19,591,373.70	-----	-1,904,392.54	-----	21,495,766.24

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Proceeds Of Withheld Foreign Checks	No Year	20		6048		464,588.10	-----	-----	-----	464,588.10	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	10,523.89	-----	-----	483.56	10,040.33	
Receipts For Marketable Securities Deposited Prior To The Issue Date	No Year	20		6055		90,215,023.78	-----	-----	-33,166,711.68	123,381,735.46	
Return Of Miscellaneous And Excess Collections (T) <sup>5</sup>	No Year	20		6071		909,555.30	-----	-----	-----	909,555.30	
Substitute Check Fund	No Year	20		6073		24,935,473.71	-----	-----	-400.19	24,935,873.90	
Undeliverable Deposit Fund Account, Bureau Of The Public Debt	No Year	20		6076		31,323,250.56	-----	-----	-2,625,207.70	33,948,458.26	
Debt Management Operations	No Year	20		6092		1,723,504.13	-----	-----	-22,665.74	1,746,169.87	
Albanian Claims Fund, Treasury Department (T) <sup>5</sup>	No Year	20		6104		25,713.31	-----	-----	25,186.02	527.29	
Payment Of Unclaimed Moneys (T) <sup>5</sup>	No Year	20		6133		200,035,440.70	-----	-----	-12,126,550.43	212,161,991.13	
Duties Collected For The Virgin Islands Government, United States Customs Service, Treasury Department	No Year	20		6157		199,598.24	-----	-----	270,585.95	-70,987.71	
Mod Rapier Working Capital And Termination Account	No Year	20		6158		204,722.10	-----	-----	-----	204,722.10	
Technical Assistance Initiatives - Eastern Europe And The Former Soviet Union, Treasury	No Year	20		6161		1,091,362.95	-----	-----	8,505.89	1,082,857.06	
Treasury Control System Payments	No Year	20		6181		-----	-----	-----	-798,071.75	798,071.75	
Treasury Control System Reversals	No Year	20		6182		-----	-----	-----	-1,205.05	1,205.05	
Claims Administrative Account	No Year	20		6183		66,317.29	-----	-----	267,608,994.20	-267,542,676.91	
General Deposits, Administrative Management Division, FMS	No Year	20		6187		-----	-----	-----	-463,240,214.13	463,240,214.13	
Withheld State And Local Taxes, Internal Revenue Service	No Year	20		6275	9	17,594.05	-----	-----	-----	17,594.05	
Withheld State And Local Taxes, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6275	10	538,366.28	-----	-----	-811,316.88	1,349,683.16	
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	18	8.24	-----	-----	-----	8.24	
Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury	No Year	20		6275	76	30,767.62	-----	-----	-2,231.47	32,999.09	
Subtotal		20		6275		586,736.19	-----	-----	-813,548.35	1,400,284.54	

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		972.03	-----	-----	47.58	-----	924.45
Iranian Claims Settlement Fund, Treasury Department (T) <sup>5</sup>	No Year	20		6312		640,706.64	-----	-----	640,079.11	-----	627.53
German Democratic Republic Settlement Fund	No Year	20		6314		27,475.13	-----	-----	-43,707.82	-----	71,182.95
Vietnam Claims Fund, Treasury Department (T) <sup>5</sup>	No Year	20		6315		280,436.12	-----	-----	279,510.45	-----	925.67
Reclamation Suspense Account, Depository Check Forgery, Treasury	No Year	20		6400		10,610.84	-----	-----	-----	-----	10,610.84
Saudi Arabian Technical Cooperation Agreement	No Year	20		6423		8,119,355.14	-----	-----	1,060,376.06	-----	7,058,979.08
Reclamation Suspense Account	No Year	20		6433		-157,303,801.32	-----	-----	-255,259,462.31	-----	97,955,660.99
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701		45,780,320.20	-----	-----	27,207,167.65	-----	18,573,152.55
Small Differences, Public Debt Securities, Bureau Of The Public Debt	No Year	20		6718		2,836,703.01	-----	-----	-310,819.43	-----	3,147,522.44
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720		506,955.51	-----	-----	-19,631.59	-----	526,587.10
Reimbursable Services, Internal Revenue Service	No Year	20		6734		2,591,149.30	-----	-----	1,014,413.51	-----	1,576,735.79
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		647,863.80	-----	-----	-----	-----	647,863.80
Gains And Deficiencies On Exchange Transactions, Treasury	1997	20		6763		5,964,360.86	-----	-----	5,964,360.86	-----	-----
	1996					17,397,820.96	-----	-----	17,397,820.96	-----	-----
	1995					-1,229,711.19	-----	-----	-1,229,711.19	-----	-----
	1994					3,030,539.25	-----	-----	3,030,539.25	-----	-----
	1993					-467.28	-----	-----	-467.28	-----	-----
	1992					-1,209.19	-----	-----	-1,209.19	-----	-----
	1991					-96.92	-----	-----	-96.92	-----	-----
	1990					1.68	-----	-----	1.68	-----	-----
Subtotal		20		6763		25,161,238.17	-----	-----	25,161,238.17	-----	-----
General Deposits, Bureau Of The Public Debt	No Year	20		6764		39,426,974.69	-----	-----	2,702,334.47	-----	36,724,640.22
Suspense, Office Of The Secretary Of The Treasury	No Year	20		6770		3,589,504.22	-----	-----	-----	-----	3,589,504.22

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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 <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Debt	No Year	20		6822		4,388,101.34	-----	-----	2,595,522.82	-----	1,792,578.52
Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-219,378,641.54	-----	-----	-17,937,064.60	-----	-201,441,576.94
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2	11,407,736,076.86	-----	-----	1,099,830,020.27	-----	10,307,906,056.59
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3	197,495.26	-----	-----	190,808.79	-----	6,686.47
	Subtotal	20		6825		11,188,554,930.58	-----	-----	1,082,083,764.46	-----	10,106,471,166.12
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830		-----	-----	-----	-125,926.02	-----	125,926.02
Suspense, Office Of The Secretary Suspense, Federal Law Enforcement Training Center	No Year	20		6875	1	-11,188,919.95	-----	-----	23,710,362.26	-----	-34,899,282.21
Suspense, Bureau Of The Public Debt	No Year	20		6875	3	131,151.20	-----	-----	-82,755.04	-----	213,906.24
Suspense, United States Customs Service	No Year	20		6875	5	-12,368.02	-----	-----	13,703.90	-----	-26,071.92
Suspense, Internal Revenue Service	No Year	20		6875	6	73,063,923.01	-----	-----	1,670,788.84	-----	71,393,134.17
Suspense, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6875	9	-103,022,286.59	-----	-----	41,095,802.63	-----	-144,118,089.22
Suspense, Bureau Of Engraving And Printing	No Year	20		6875	10	19,392.27	-----	-----	71,430.94	-----	-52,038.67
Suspense, United States Secret Service	No Year	20		6875	13	3,032,863.32	-----	-----	1,404,864.05	-----	1,627,999.27
Suspense, Financial Management Service	No Year	20		6875	14	6,583,285.99	-----	-----	1,382,130.63	-----	5,201,155.36
Suspense, Public Debt Accounts And Audit	No Year	20		6875	18	-58,201,523.70	-----	-----	-46,247,793.04	-----	-11,953,730.66
	Subtotal	20		6875	70	5,039,050.36	-----	-----	-949,255.75	-----	5,988,306.11
		20		6875		-84,555,432.11	-----	-----	22,069,279.42	-----	-106,624,711.53
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877		1,469,651.99	-----	-----	273,226.64	-----	1,196,425.35
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	105,651,326.30	-----	-----	32,345,866.58	-----	73,305,459.72
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	108,269.00	-----	-----	-2,227,035.89	-----	2,335,304.89
	Subtotal	20		6879		105,759,595.30	-----	-----	30,118,830.69	-----	75,640,764.61
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	-2,737,721.24	-----	-----	-795,734.02	-----	-1,941,987.22
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20		6884	24	1,563,595.73	-----	-----	18,231.47	-----	1,545,364.26
Courtesy Disbursements (Suspense), Veterans Administration	No Year	20		6884	36	-43,722.21	-----	-----	188,986.39	-----	-232,708.60
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	407,986.54	-----	-----	-9,472.77	-----	417,459.31
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	496,903.55	-----	-----	171,723.89	-----	325,179.66
	Subtotal	20		6884		-312,957.63	-----	-----	-426,265.04	-----	113,307.41

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		522,461.85	-----	-----	-47,497.45	-----	569,959.30
<b>Total, Department Of The Treasury</b>						12,257,988,008.96	-----	-----	1,149,912,288.35	-----	11,108,075,720.61
<b>Department Of Veterans Affairs</b>											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36		6019		1,252,071.81	-----	-----	1,005,996.60	-----	246,075.21
Personal Funds Of Patients, Veterans Administration	No Year	36		6020		46,072,194.20	-----	-----	1,287,635.87	-----	44,784,558.33
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration	No Year	36		6050		3,752,985.95	-----	-----	2,121,057.50	-----	1,631,928.45
Withheld State And Local Taxes, Veterans Administration	No Year	36		6275		-2,411.89	-----	-----	127.14	-----	-2,539.03
Suspense, Veterans Administration	No Year	36		6875		-1,473,233.55	-----	-----	207,764.78	-----	-1,680,998.33
<b>Total, Department Of Veterans Affairs</b>						49,601,606.52	-----	-----	4,622,581.89	-----	44,979,024.63
<b>Corps Of Engineers</b>											
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Corps Of Engineers, Civil	No Year	96		6075		527,593.35	-----	-----	-----	-----	527,593.35
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		11,862,611.75	-----	-----	6,110,129.21	-----	5,752,482.54
Amounts Withheld For Civilian Pay Allotments, Corps Of Engineers	No Year	96		6134		4.07	-----	-----	4.07	-----	-----
Technical Assistance, United States Dollars Advanced From Foreign Governments, Corps Of Engineers, Civil	No Year	96		6145		40,090.44	-----	-----	-----	-----	40,090.44
Withheld State And Local Taxes, Corps Of Engineers	No Year	96		6275		-1,571.79	-----	-----	-1,571.79	-----	-----
Moneys Withheld From Contractors, Corps Of Engineers, Civil	No Year	96		6302		534,277.75	-----	-----	511,311.93	-----	22,965.82
Suspense, Corps Of Engineers	No Year	96		6875		44,212,474.63	-----	-----	12,345,831.53	-----	31,866,643.10
Accounts Payable, Check Issue Overdrafts, Corps Of Engineers, Civil	No Year	96		6999		-567.00	-----	-----	-567.00	-----	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Corps Of Engineers								18,965,137.95		38,209,775.25	
<b>Other Defense Civil Programs</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050				539.39			
Withheld State And Local Taxes, American Battle Monuments Commission	No Year	74		6275				1,704.67		-0.02	
Suspense, American Battle Monuments Commission	No Year	74		6875				5,000.00		2,594.65	
Estate And Pension Funds, Armed Forces Retirement Home	No Year	84		6103				-2,385.65		25,797.04	
Suspense, Armed Forces Retirement Home	No Year	84		6875						44,759.38	
Total, Other Defense Civil Programs								4,858.41		73,151.05	
<b>Environmental Protection Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050				-114,586.26		-186,937.51	
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264				-141,352.45		184,714.34	
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265						76,137.10	
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275				110,474.32		-2,039,993.77	
Suspense, Environmental Protection Agency	No Year	68		6875				5,740,569.25		5,639,604.18	
Total, Environmental Protection Agency								5,595,104.86		3,673,524.34	
<b>Executive Office Of The President</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	1			4,865.73		87.50	
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	20					-172.41	
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	54					43.75	
Subtotal		11		6050				4,865.73		-41.16	

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86	-----	-----	-----	-9,980.86	
Withheld State And Local Taxes, Inter-American Foundation	No Year	11		6275	31	-3,507.89	-----	-----	51,736.03	-55,243.92	
Subtotal		11		6275		-13,488.75	-----	-----	51,736.03	-65,224.78	
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office Of The President						37,739.79	-----	-----	56,601.76	-18,861.97	
<b>Federal Emergency Management Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Emergency Management Agency	No Year	58		6050		-25.00	-----	-----	-25.00	-----	
Suspense, Federal Emergency Management Agency	No Year	58		6875		-4,379.13	-----	-----	1,497.87	-5,877.00	
Total, Federal Emergency Management Agency						-4,404.13	-----	-----	1,472.87	-5,877.00	
<b>General Services Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050		410,665.72	-----	-----	40,844.21	369,821.51	
Withheld State And Local Taxes, General Services Administration	No Year	47		6275		1,585.17	-----	-----	-11,170.96	12,756.13	
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863		11,898,404.86	-----	-----	-----	11,898,404.86	
Suspense, General Services Administration	No Year	47		6875		54,524,130.56	-----	-----	15,859,047.93	38,665,082.63	
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887		12,274,918.38	-----	-----	-----	12,274,918.38	
Total, General Services Administration						79,109,704.69	-----	-----	15,888,721.18	63,220,983.51	
<b>International Assistance Program</b>											
<b>International Development Assistance</b>											
<b>Agency For International Development</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050		397,690.39	-----	-----	-15,095.00	412,785.39	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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 <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Withheld State And Local Taxes, Agency For International Development	No Year	72		6275	548,896.59	-----	-----	576,676.59	-----	-27,780.00
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809	221,216.93	-----	-----	-----	-----	221,216.93
Suspense, Agency For International Development	No Year	72		6875	2,533,705.44	-----	-----	953,265.17	-----	1,580,440.27
Total, Agency For International Development					3,701,509.35	-----	-----	1,514,846.76	-----	2,186,662.59
<b>Overseas Private Investment Corporation</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050	10,156.73	-----	-----	-----	-----	10,156.73
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275	11,884.00	-----	-----	6,798.66	-----	5,085.34
Total, Overseas Private Investment Corporation					22,040.73	-----	-----	6,798.66	-----	15,242.07
<b>Peace Corps</b>										
Readjustment Allowances, Peace Corps	No Year	11		6016	10,808,304.54	-----	-----	-866,400.19	-----	11,674,704.73
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	112,436.84	-----	-----	45,126.10	-----	67,310.74
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Peace Corps	No Year	11		6130	6,858.99	-----	-----	-----	-----	6,858.99
Withheld State And Local Taxes, Peace Corps	No Year	11		6275	11,614.54	-----	-----	-----	-----	11,614.54
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809	179.71	-----	-----	-----	-----	179.71
Suspense, Peace Corps	No Year	11		6875	228,213.47	-----	-----	6,300.05	-----	221,913.42
Total, Peace Corps					11,167,608.09	-----	-----	-814,974.04	-----	11,982,582.13
<b>African Development Foundation</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, African Development Foundation	No Year	11		6050	6,876.12	-----	-----	-----	-----	6,876.12
Withheld State And Local Taxes, African Development Foundation	No Year	11		6275	69,679.36	-----	-----	35,158.48	-----	34,520.88

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, African Development Foundation						76,555.48	-----	-----	35,158.48	-----	41,397.00
Total, International Development Assistance						14,967,713.65	-----	-----	741,829.86	-----	14,225,883.79
Total, International Assistance Program						14,967,713.65	-----	-----	741,829.86	-----	14,225,883.79
<b>National Aeronautics And Space Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		254,337.29	-----	-----	83,770.69	-----	170,566.60
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		1,027,386.50	-----	-----	1,026,402.98	-----	983.52
Space Transportation System, National Aeronautics And Space Administration	No Year	80		6555		93,513,132.02	-----	-----	37,296,016.24	-----	56,217,115.78
Advances, International Cooperative Agreements, National Aeronautics And Space Administration	No Year	80		6559		33,397,688.63	-----	-----	-27,556,742.35	-----	60,954,430.98
Suspense, National Aeronautics And Space Administration	No Year	80		6875		2,442,242.00	-----	-----	2,410,646.47	-----	31,595.53
Total, National Aeronautics And Space Administration						130,634,786.44	-----	-----	13,260,094.03	-----	117,374,692.41
<b>National Science Foundation</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050		8,160.18	-----	-----	2,154.75	-----	6,005.43
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		114,533.82	-----	-----	-108,102.33	-----	222,636.15
Suspense, National Science Foundation	No Year	49		6875		113,793.36	-----	-----	113,793.36	-----	-----
Total, National Science Foundation						236,487.36	-----	-----	7,845.78	-----	228,641.58
<b>Office Of Personnel Management</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, DC	No Year	24		6050	1	-372,771.98	-----	-----	-2,202,707.15	-----	1,829,935.17
Employees' Payroll Allotment Account, United States Savings Bonds, Boston, Ma	No Year	24		6050	3	169,268.30	-----	-----	-----	-----	169,268.30
	Subtotal	24		6050		-203,503.68	-----	-----	-2,202,707.15	-----	1,999,203.47
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1	-361,118.28	-----	-----	-187,374.60	-----	-173,743.68
Suspense, Office Of Personnel Management	No Year	24		6875	1	-22,387,715.71	-----	-----	8,904,062.34	-----	-31,291,778.05

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>					
Title	Period of Availability	Dept		Account Number							Sub No.				
		Reg	Tr From												
Total, Office Of Personnel Management										-22,952,337.67	-----	-----	6,513,980.59	-----	-29,466,318.26
<b>Small Business Administration</b>															
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275						4,231.64	-----	-----	-3,269.62	-----	7,501.26
Suspense, Small Business Administration	No Year	73		6875						-----	-----	-----	3,042.06	-----	-3,042.06
Total, Small Business Administration										4,231.64	-----	-----	-227.56	-----	4,459.20
<b>Social Security Administration</b>															
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239						10,565,676.90	-----	-----	-474,561.57	-----	11,040,238.47
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504						57,149.09	-----	-----	-51,136,249.66	-----	51,193,398.75
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724						1,268,547.96	-----	-----	13,312.94	-----	1,255,235.02
Total, Social Security Administration										11,891,373.95	-----	-----	-51,597,498.29	-----	63,488,872.24
<b>Independent Agencies</b>															
<b>Advisory Commission On Intergovernmental Relations</b>															
Employees' Payroll Allotment Account, United States Savings Bonds, Advisory Commission On Intergovernmental Relations	No Year	55		6050						108.75	-----	-----	-----	-----	108.75
Total, Advisory Commission On Intergovernmental Relations										108.75	-----	-----	-----	-----	108.75
<b>Appalachian Regional Commission</b>															
State Participation, Appalachian Regional Commission	No Year	46		6077						159.42	-----	-----	159.42	-----	-----
Total, Appalachian Regional Commission										159.42	-----	-----	159.42	-----	-----
<b>Central Intelligence Agency</b>															
Air America, Central Intelligence Agency	No Year	56		6137						142,560.02	-----	-----	-----	-----	142,560.02
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142						229,654,854.76	-----	-----	234,209,392.73	-----	-4,554,537.97
Gifts, Central Intelligence Agency	No Year	56		6146						15,792.90	-----	-----	2,770.91	-----	13,021.99

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Central Intelligence Agency						229,813,207.68	-----	-----	234,212,163.64	-----	-4,398,955.96
<b>Consumer Product Safety Commission</b>											
Suspense, Consumer Product Safety Commission	No Year	61		6875		916.97	-----	-----	575.12	-----	341.85
Total, Consumer Product Safety Commission						916.97	-----	-----	575.12	-----	341.85
<b>Corporation For National And Community Service</b>											
Stipends, Action	No Year	44		6201		1,584,259.23	-----	-----	974,529.65	-----	609,729.58
Suspense, Action	No Year	44		6875		52.00	-----	-----	-94,039.20	-----	94,091.20
Total, Corporation For National And Community Service						1,584,311.23	-----	-----	880,490.45	-----	703,820.78
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	1	-239.35	-----	-----	-----	-----	-239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	2	4,763,809.63	-----	-----	-----	-----	4,763,809.63
	Subtotal	95		6595		4,763,570.28	-----	-----	-----	-----	4,763,570.28
Total, District Of Columbia Courts						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>											
Employees' Payroll Allotment Account, United States Savings Bonds, Equal Employment Opportunity Commission	No Year	45		6050		74,746.25	-----	-----	-----	-----	74,746.25
Withheld State And Local Taxes, Equal Employment Opportunity Commission	No Year	45		6275		901,221.46	-----	-----	-513.87	-----	901,735.33
Suspense, Equal Employment Opportunity Commission	No Year	45		6875		256,404.68	-----	-----	5,471.28	-----	250,933.40
Total, Equal Employment Opportunity Commission						1,232,372.39	-----	-----	4,957.41	-----	1,227,414.98
<b>Export-Import Bank Of The United States</b>											
Withheld State And Local Taxes, Export-Import Bank Of The United States	No Year	83		6275		-----	-----	-----	-927,640.00	-----	927,640.00

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Export-Import Bank Of The United States								-927,640.00		927,640.00	
<b>Federal Communications Commission</b>											
Section 9 Regulatory Fees, Federal Communications Commission	No Year	27		6088				-1,612,766.97		1,612,766.97	
International Telecommunication Settlements	No Year	27		6089				17,774.71		-695,638.12	
Fees, Suspense, Federal Communications Commission	No Year	27		6725				29,884,230.76		592,486,313.57	
Total, Federal Communications Commission								28,289,238.50		593,403,442.42	
<b>Federal Election Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year	95		6050	16			-344.00		1,976.70	
Withheld State And Local Taxes, Federal Election Commission	No Year	95		6275	16			-42.07		42.07	
Total, Federal Election Commission								-386.07		2,018.77	
<b>Federal Housing Finance Board</b>											
Withheld State And Local Taxes, Federal Housing Finance Board	No Year	95		6275	45			9,820.98		-296.79	
Total, Federal Housing Finance Board								9,820.98		-296.79	
<b>Federal Maritime Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Maritime Commission	No Year	65		6050				-253.85		1,405.48	
Withheld State And Local Taxes, Federal Maritime Commission	No Year	65		6275				-13,586.06		10,022.85	
Suspense, Federal Maritime Commission	No Year	65		6875						-8,587.11	
Total, Federal Maritime Commission								-13,839.91		2,841.22	
<b>Federal Mine Safety And Health Review Commission</b>											
Withheld State And Local Taxes, Federal Mine Safety And Health Review Commission	No Year	95		6275	28					-11,193.19	

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Federal Mine Safety And Health Review Commission						-11,193.19	-----	-----	-----	-11,193.19	
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153		-214,164.30	-----	1,469,808.95	-----	-1,683,973.25	
Total, Federal Retirement Thrift Investment Board						-214,164.30	-----	1,469,808.95	-----	-1,683,973.25	
<b>Federal Trade Commission</b>											
Suspense, Federal Trade Commission	No Year	29		6875		3,081,558.18	-----	-1,219,313.38	-----	4,300,871.56	
Foreign Broadcast Information Service	No Year	95		6167		34,765,744.20	-----	94,759,875.12	-----	-59,994,130.92	
Funds Held Outside The Treasury	No Year					3,500.00	-----	-----	-----	3,500.00	
	Subtotal	95		6167		34,769,244.20	-----	94,759,875.12	-----	-59,990,630.92	
Total, Federal Trade Commission						37,850,802.38	-----	93,540,561.74	-----	-55,689,759.36	
<b>Intelligence Community Management Account</b>											
Suspense, Foreign Broadcast Information Service	No Year	95		6875	4	-1,714,217.03	-----	368,355.70	-----	-2,082,572.73	
Total, Intelligence Community Management Account						-1,714,217.03	-----	368,355.70	-----	-2,082,572.73	
<b>International Trade Commission</b>											
Suspense, International Trade Commission	No Year	34		6875		82,101.23	-----	82,101.23	-----	-----	
Total, International Trade Commission						82,101.23	-----	82,101.23	-----	-----	
<b>National Capital Planning Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Capital Planning Commission	No Year	95		6050	25	-8,052.50	-----	-----	-----	-8,052.50	
Withheld State And Local Taxes, National Capital Planning Commission	No Year	95		6275	25	-142,960.54	-----	-----	-----	-142,960.54	
Total, National Capital Planning Commission						-151,013.04	-----	-----	-----	-151,013.04	
<b>National Credit Union Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95	-----	-----	-----	-868.95	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Credit Union Administration						-868.95	-----	-----	-----	-868.95	
<b>National Labor Relations Board</b>											
Escrow Account, National Labor Relations Board	No Year	63		6154		2,151,801.70	-----	-----	-----	670,786.28	
Suspense, National Labor Relations Board	No Year	63		6875		17,379.09	-----	-----	-----	11,632.95	
Total, National Labor Relations Board						2,169,180.79	-----	-----	-----	682,419.23	
<b>National Mediation Board</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	24	962.50	-----	-----	-----	962.50	
Total, National Mediation Board						962.50	-----	-----	-----	962.50	
<b>National Transportation Safety Board</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Transportation Safety Board	No Year	95		6050	3	-1,577.71	-----	-----	-----	-1,874.95	
Withheld State And Local Taxes, National Transportation Safety Board	No Year	95		6275	3	58,495.21	-----	-----	-----	58,495.21	
Suspense, National Transportation Safety Board	No Year	95		6875	3	-92,674.36	-----	-----	-----	-91,598.32	
Total, National Transportation Safety Board						-35,756.86	-----	-----	-----	-34,978.06	
<b>Nuclear Regulatory Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		39,692.24	-----	-----	-----	36,456.63	
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205		251,354.87	-----	-----	-----	4,230,402.06	
Withheld State And Local Taxes, Nuclear Regulatory Commission	No Year	31		6275		928,618.50	-----	-----	-----	905,036.62	
Suspense, Nuclear Regulatory Commission	No Year	31		6875		158,576.47	-----	-----	-----	169,776.59	
Total, Nuclear Regulatory Commission						1,378,242.08	-----	-----	-----	5,341,671.90	

**Appropriations, Outlays, and Balances - Continued**

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Panama Canal Commission</b>										
Postal Savings And Money Order Business, Panama Canal Commission	No Year	95		6009	52,600.34	-----	-----	13,485.44	-----	39,114.90
Suspense, Panama Canal Commission	No Year	95		6875	879,600.02	-----	-----	432,297.92	-----	447,302.10
Total, Panama Canal Commission					932,200.36	-----	-----	445,783.36	-----	486,417.00
<b>Postal Service</b>										
Postal Service Fund	No Year	18		4020	18,997,750.00	-----	-----	1,977,150.00	-----	17,020,600.00
Total, Postal Service					18,997,750.00	-----	-----	1,977,150.00	-----	17,020,600.00
<b>Railroad Retirement Board</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050	43,532.25	-----	-----	33,468.75	-----	10,063.50
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275	166,211.58	-----	-----	155,936.58	-----	10,275.00
Suspense, Railroad Retirement Board	No Year	60		6875	11,745.75	-----	-----	-10,774.22	-----	22,519.97
Total, Railroad Retirement Board					221,489.58	-----	-----	178,631.11	-----	42,858.47
<b>Securities And Exchange Commission</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, Securities And Exchange Commission	No Year	50		6050	26,341.48	-----	-----	1,188.18	-----	25,153.30
Withheld State And Local Taxes, Securities And Exchange Commission	No Year	50		6275	1,008,001.19	-----	-----	-30,799.45	-----	1,038,800.64
Suspense, Securities And Exchange Commission	No Year	50		6875	43,205,100.40	-----	-----	249,895.43	-----	42,955,204.97
Total, Securities And Exchange Commission					44,239,443.07	-----	-----	220,284.16	-----	44,019,158.91
<b>Smithsonian Institution</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	82.44	-----	-----	-----	-----	82.44
Suspense, Smithsonian Institution	No Year	33		6875	-2,868,207.97	-----	-----	-4,164,888.42	-----	1,296,680.45

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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 <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Smithsonian Institution						-2,868,125.53	-----	-----	-4,164,888.42	-----	1,296,762.89
<b>United States Information Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, United States Information Agency	No Year	67		6050		34,179.26	-----	-----	25,463.04	-----	8,716.22
Withheld State And Local Taxes, United States Information Agency	No Year	67		6275		1,132,577.32	-----	-----	264,518.51	-----	868,058.81
Suspense Deposits Abroad, United States Information Agency	No Year	67		6809		7,838.78	-----	-----	8,773.92	-----	-935.14
Suspense, United States Information Agency	No Year	67		6875		-2,538,698.65	-----	-----	26,103.97	-----	-2,564,802.62
Total, United States Information Agency						-1,364,103.29	-----	-----	324,859.44	-----	-1,688,962.73
Total, Independent Agencies						958,600,215.64	-----	-----	354,420,739.75	-----	604,179,475.89
Total, Deposit Fund Accounts						18,004,782,805.06	-----	-----	1,849,829,462.92	-----	16,154,953,342.14

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since Deposit Funds had no transfer activity during fiscal year 1998, 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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
11 X 6050.1	-\$75.00
11 X 6275.38	35,164.65
69 X 6875.2	340,606.44