

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Legislative Branch</b>											
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-5,745,982.92			-242,973.40		<sup>5</sup> -5,503,009.52
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		129,395.41		100,709.09	-199,092.24		429,196.74
Unrealized Discount On Investments	No Year	03		6206	911			-18,709.09			-18,709.09
Investments In Public Debt Securities	No Year	03		6206	971	3,300,000.00		-82,000.00			3,218,000.00
						3,429,395.41			-199,092.24		3,628,487.65
Subtotal						1,042,748.30			868.36		1,041,879.94
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,042,748.30			868.36		1,041,879.94
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		778,282.84			-17,527.50		795,810.34
Wages Of Employees Of Contractors, Act Of August 30, 1935	No Year	05		6022		4,716,905.66			116,637.19		4,600,268.47
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					<sup>5</sup> -9,675.27
Suspense, Botanic Garden	No Year	09		6875	2	680.24					680.24
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050		1,707.00			-22.50		1,729.50
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		52,605.41			14,910.45		37,694.96
Total, Legislative Branch						4,266,747.92			-327,199.64		4,593,947.56
<b>Judicial Branch</b>											
Registry Funds, United States Courts	No Year	10		6047		125,738,552.32			-3,211,935.33		128,950,487.65
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	2,052.50			-2,227.50		4,280.00
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	24,423.92			-7,552.04		31,975.96
						26,476.42			-9,779.54		36,255.96
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	88,495.75			27,835.50		60,660.25
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	5,062,970.51			-1,468,565.59		6,531,536.10
						5,151,466.26			-1,440,730.09		6,592,196.35
Subtotal						31,598.62			-8,452.34		40,050.96
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	1	31,598.62			-8,452.34		40,050.96
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		67,136,909.83			-28,148,587.87		95,285,497.70
Operation Of The Public Defender Service For The District Of Columbia	No Year	10		6856		822,165.32			822,165.32		
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81					1,246.81
Total, Judicial Branch						242,868,072.08			-31,997,319.85		274,865,391.93
<b>Department Of Agriculture</b>											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005		-1,393.60					<sup>5</sup> -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	-21,202.43					<sup>5</sup> -21,202.43

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Agriculture - Continued</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	5,695,511.76	-----	-----	-261,698.55	-----	5,957,210.31
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,443,832.88	-----	-----	266,904.30	-----	2,176,928.58
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185		22,280,991.21	-----	-----	-5,270,636.20	-----	27,551,627.41
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	7,436,035.14	-----	-----	1,443,732.31	-----	5,992,302.83
Other Federal Payroll Withholding, Allotments, Forest Service, Department Of Agriculture	No Year	12		6276	11	4,047,343.17	-----	-----	-1,052,669.92	-----	5,100,013.09
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	40	-116,854,718.87	-----	-----	20,364,812.48	-----	<sup>5</sup> -137,219,531.35
	Subtotal	12		6276		-112,807,375.70	-----	-----	19,312,142.56	-----	-132,119,518.26
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		146,330.87	-----	-----	-90.00	-----	146,420.87
Timber Sales Deposits, Forest Service	No Year	12		6304		2.97	-----	-----	-----	-----	2.97
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	11	-3,106,633.50	-----	-----	14,555,657.68	-----	<sup>5</sup> -17,662,291.18
Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture	No Year	12		6500	40	-----	-----	-----	-103,183.60	-----	103,183.60
	Subtotal	12		6500		-3,106,633.50	-----	-----	14,452,474.08	-----	-17,559,107.58
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	33	-----	-----	-----	-24,130.00	-----	24,130.00
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11	-----	-----	-----	-----	<sup>5</sup> -174.11
Suspense, Soil Conservation Service	No Year	12		6875	10	26,274.58	-----	-----	-----	-----	26,274.58
Suspense, Forest Service	No Year	12		6875	11	-----	-----	-----	-6,873.80	-----	6,873.80
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	68,219.05	-----	-----	-----	-----	68,219.05
Suspense, Agricultural Marketing Service	No Year	12		6875	25	-----	-----	-----	-10,844.07	-----	10,844.07
Suspense, Foreign Agricultural Service	No Year	12		6875	29	-521.92	-----	-----	-----	-----	<sup>5</sup> -521.92
Suspense, Agricultural Stabilization And Conservation Service	No Year	12		6875	33	155,810.23	-----	-----	155,810.23	-----	-----
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93	-----	-----	-----	-----	<sup>5</sup> -1,731.93
Suspense, Central Voucher Payment Center	No Year	12		6875	40	2,695,752.90	-----	-----	-----	-----	2,695,752.90
	Subtotal	12		6875		2,943,628.80	-----	-----	138,092.36	-----	2,805,536.44
Total, Department Of Agriculture						-74,989,721.71	-----	-----	30,056,790.86	-----	-105,046,512.57
<b>Department Of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census	No Year	13		6050	4	8,732.92	-----	-----	-8,732.92	-----	17,465.84
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	14	1,152,972.92	-----	-----	53,071.94	-----	1,099,900.98
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	5,389,182.68	-----	-----	5,210,071.39	-----	179,111.29
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce	No Year	13		6276	12	16,535.02	-----	-----	-38,129.86	-----	54,664.88
Advances Without Orders From Non-Federal Sources, NOAA, Department Of Commerce	No Year	13		6500	14	47,388.00	-----	-----	-46,000.00	-----	93,388.00
Contributions, Educational And Cultural Exchange, General Administration, Commerce	No Year	13		6539		1,366,655.37	-----	-----	429,323.15	-----	937,332.22

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Commerce - Continued</b>											
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	165,638.96	-----	-----	17,459.50	-----	148,179.46
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12	1,150,475.00	-----	-----	-86,372.76	-----	1,236,847.76
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	15	2,516.00	-----	-----	-37,665.12	-----	40,181.12
		13		6540		1,318,629.96	-----	-----	-106,578.38	-----	1,425,208.34
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541		359,507.03	-----	-----	-29,985.00	-----	389,492.03
Unearned Fees, Patent And Trademark Office (T) <sup>5</sup>	No Year	13		6542		51,928,277.64	-----	-----	-2,026,442.30	-----	53,954,719.94
Total, Department Of Commerce						61,587,881.54	-----	-----	3,436,598.02	-----	58,151,283.52
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) <sup>5</sup>	No Year	21		6001		152,271.17	-----	-----	1,603.54	-----	150,667.63
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) <sup>5</sup>	No Year	21		6002		267.00	-----	-----	-----	-----	267.00
Pay Of The Army, Deposit Fund (T) <sup>5</sup>	No Year	21		6010		3,364,043.38	-----	-----	1,144,153.79	-----	2,219,889.59
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		-3,573,148.48	-----	-----	-3,517,482.02	-----	<sup>5</sup> -55,666.46
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Army	No Year	21		6075		-11.00	-----	-----	-----	-----	<sup>5</sup> -11.00
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113		28,189.22	-----	-----	-----	-----	28,189.22
Foreign Taxes Withheld, Army	No Year	21		6129		1,469,076.87	-----	-----	-206,872.94	-----	1,675,949.81
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134		218.50	-----	-----	-----	-----	218.50
Withheld State And Local Taxes, Army	No Year	21		6275		35,273,046.16	-----	-----	12,527,276.74	-----	22,745,769.42
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276		10,741,152.44	-----	-----	-4,963,600.98	-----	15,704,753.42
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434		5,934,860.50	-----	-----	6,274,121.48	-----	<sup>5</sup> -339,260.98
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500		3,909,318.86	-----	-----	-7,823,616.95	-----	11,732,935.81
Small Escrow Amounts, Army	No Year	21		6501		493,140.54	-----	-----	-3,477,151.13	-----	3,970,291.67
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999		-689.00	-----	-----	-----	-----	<sup>5</sup> -689.00
Total, Department Of The Army						57,792,453.93	-----	-----	-41,568.47	-----	57,834,022.40
<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		1,552,252.24	-----	-----	4,874.19	-----	1,547,378.05
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) <sup>5</sup>	No Year	17		6002		2,210.15	-----	-----	-737.26	-----	2,947.41
Pay Of The Navy, Deposit Fund (T) <sup>5</sup>	No Year	17		6025		5,987,212.88	-----	-----	-1,215,848.20	-----	7,203,061.08
Pay Of Marine Corps, Deposit Fund (T) <sup>5</sup>	No Year	17		6026		-172,357.27	-----	-----	-3,214.21	-----	<sup>5</sup> -169,143.06
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050		-1,602,164.65	-----	-----	-54,417.15	-----	<sup>5</sup> -1,547,747.50
Withheld State And Local Taxes, Navy	No Year	17		6275		246,236,560.14	-----	-----	183,544,373.18	-----	62,692,186.96
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276		-----	-----	-----	-11,233.07	-----	11,233.07
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500		21,913.20	-----	-----	-2,718,872.55	-----	2,740,785.75
Small Escrow Amounts, Navy	No Year	17		6501		-1,783,918.93	-----	-----	-1,713,482.09	-----	<sup>5</sup> -70,436.84
Civilian Employees Allotment Account, Navy	No Year	17		6705		5,203,472.81	-----	-----	5,131,726.95	-----	71,745.86

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Navy – Continued</b>											
Commercial Communication Service, Navy	No Year	17		6706		326,996.61	-----	-----	-----	326,996.61	
Gains And Deficiencies On Exchange Transactions, Navy	1998	17		6763		-1,463,934.68	-----	-1,463,934.68	-----	-----	
	1997	17		6763		-1,779,013.74	-----	-1,779,013.74	-----	-----	
	1995	17		6763		-0.04	-----	-----	-----	<sup>5</sup> -0.04	
	Subtotal	17		6763		-3,242,948.46	-----	-3,242,948.42	-----	-0.04	
Housing Rentals, Navy	No Year	17		6850		293,947.14	-----	4,994.68	-----	288,952.46	
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		73,485.65	-----	3,667.36	-----	69,818.29	
Total, Department Of The Navy						252,896,661.51	-----	179,728,883.41	-----	73,167,778.10	
<b>Department Of The Air Force</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) <sup>6</sup>	No Year	57		6001		122,551.15	-----	25,637.75	-----	96,913.40	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Air Force (T) <sup>6</sup>	No Year	57		6002		7,790.92	-----	7,790.92	-----	-----	
Pay Of The Air Force, Deposit Fund (T) <sup>6</sup>	No Year	57		6010		-157,254.33	-----	2,262,700.36	-----	<sup>5</sup> -2,419,954.69	
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050		2,512,971.60	-----	2,164,627.50	-----	348,344.10	
Estates Of Deceased Airmen, Regular Air Force (T) <sup>6</sup>	1998	57		6060		25.42	-----	-----	-----	25.42	
	1997	57		6060		206.46	-----	-----	-----	206.46	
	1996	57		6060		37.00	-----	37.00	-----	-----	
	Subtotal	57		6060		268.88	-----	37.00	-----	231.88	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		-9,735.89	-----	-3,501.42	-----	<sup>5</sup> -6,234.47	
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083		-1,771.84	-----	-----	-----	<sup>5</sup> -1,771.84	
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) <sup>6</sup>	No Year	57		6090		283.87	-----	-----	-----	283.87	
Withheld Employee Contributions, State Or Territorial Retirement, Air Force	No Year	57		6105		-5,270.38	-----	-----	-----	<sup>5</sup> -5,270.38	
Employer Contributions, State Or Territorial Retirement, Air Force	No Year	57		6108		-24,708.91	-----	-----	-----	<sup>5</sup> -24,708.91	
Foreign Taxes Withheld, Air Force	No Year	57		6129		174,143.58	-----	-39,276.50	-----	213,420.08	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		1,498,101.12	-----	-179,376.34	-----	1,677,477.46	
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		124,611.67	-----	8,168.45	-----	116,443.22	
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134		-399,798.40	-----	-----	-----	<sup>5</sup> -399,798.40	
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136		-----	-----	-120,712.17	-----	120,712.17	
Withheld State And Local Taxes, Air Force	No Year	57		6275		10,646,375.85	-----	7,075,485.12	-----	3,570,890.73	
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276		1,401,724.51	-----	311,609.64	-----	1,090,114.87	
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434		7,224,465.86	-----	4,723,275.01	-----	2,501,190.85	
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500		-----	-----	-18,662.52	-----	18,662.52	
Small Escrow Amounts, Air Force	No Year	57		6501		543,790.02	-----	-35,748.70	-----	579,538.72	

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Air Force – Continued</b>											
Suspense, Department Of The Air Force	No Year	57		6875	1	-25,298.61	-----	-----	-25,298.61	-----	-----
Air Transportation, Military Air Transport Service, Air Force (T) <sup>5</sup>	No Year	57		6922		458,324.14	-----	-----	-163,861.29	-----	622,185.43
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999		-595.92	-----	-----	-----	-----	<sup>5</sup> -595.92
Total, Department Of The Air Force						24,090,968.89	-----	-----	15,992,894.20	-----	8,098,074.69
<b>Defense Agencies</b>											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) <sup>5</sup>	No Year	97		6001		267,093.52	-----	-----	-33,363.70	-----	300,457.22
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		768,345.88	-----	-----	563,473.98	-----	204,871.90
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130		-3,533,784.78	-----	-----	-1,939,640.87	-----	<sup>5</sup> -1,594,143.91
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149		796,030.26	-----	-----	53,895.50	-----	742,134.76
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		-220,785,720.83	-----	-----	-164,087,062.18	-----	<sup>5</sup> -56,698,658.65
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276		43,827.48	-----	-----	42,849.58	-----	977.90
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500		1,931,683.10	-----	-----	-14,698,986.99	-----	16,630,670.09
Small Escrow Amounts, Defense	No Year	97		6501		22,264,283.74	-----	-----	-10,916,933.54	-----	33,181,217.28
Total, Defense Agencies						-198,248,241.63	-----	-----	-191,015,768.22	-----	-7,232,473.41
Total						-----	-----	-----	-----	-----	-----
Total, Department Of Defense – Military						136,531,842.70	-----	-----	4,664,440.92	-----	131,867,401.78
<b>Department Of Education</b>											
Special Statistical Compilations And Surveys, Office Of Educational Research And Improvement	No Year	91		6190		113,532.80	-----	-----	-36,655.96	-----	150,188.76
Pending Grantbacks, Department Of Education	No Year	91		6191		8,502,160.72	-----	-----	3,923,868.03	-----	4,578,292.69
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192		478,373.37	-----	-----	-7,084,152.90	-----	7,562,526.27
HEA Title Iv Financial Guarantees Deposits, Department Of Education	No Year	91		6193		24,757.87	-----	-----	-15,882,327.38	-----	15,907,085.25
Small Escrow Amounts, Department Of Education	No Year	91		6501		87,542.84	-----	-----	86,471.99	-----	1,070.85
Total, Department Of Education						9,206,367.60	-----	-----	-18,992,796.22	-----	28,199,163.82
<b>Department Of Energy</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050		175,153.71	-----	-----	-13,052.72	-----	188,206.43

## Deposit Funds

Appropriation Or Fund Account  Title	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								
<b>Department Of Energy – Continued</b>											
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		24,460.07	-----	-1,715.85	-----	26,175.92	
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy	No Year	89		6194		7,055,765.94	-----	-24,673,325.60	-----	31,729,091.54	
Withheld State And Local Taxes, Energy	No Year	89		6275		3,181,545.08	-----	3,235,362.66	-----	<sup>5</sup> -53,817.58	
Other Federal Payroll Withholding, Allotments	No Year	89		6276		1,416,406.35	-----	143,416.82	-----	1,272,989.53	
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425		63.90	-----	16,825,620.56	-----	815.43	
Unrealized Discount On Investments	No Year	89		6425	911	-----	-----	-5,078,620.56	-----	-5,078,620.56	
Investments In Public Debt Securities	No Year	89		6425	971	305,911,000.00	-----	-11,747,000.00	-----	294,164,000.00	
	Subtotal	89		6425		305,911,063.90	-----	16,824,869.03	-----	289,086,194.87	
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy	No Year	89		6429		323,000,000.00	-----	-----	-----	323,000,000.00	
Fees Paid Under Protest (FERC), Energy	No Year	89		6430		19,230,863.63	-----	7,439,545.86	-----	11,791,317.77	
Advances Without Orders From Non-Federal Sources	No Year	89		6500		9,375.20	-----	-1,033,669.85	-----	1,043,045.05	
Small Escrow Amounts	No Year	89		6501		1,404,108.06	-----	-2,048,337.04	-----	3,452,445.10	
Contract Holdbacks, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy	No Year	89		6772		66,683.49	-----	66,683.49	-----	-----	
Total, Department Of Energy						661,475,425.43	-----	-60,223.20	-----	661,535,648.63	
<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	1,643,143.97	-----	-233,630.17	-----	1,876,774.14	
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		1,032.20	-----	-194.00	-----	1,226.20	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		20,379.67	-----	-15,989.33	-----	36,369.00	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		15,316,154.01	-----	-25,597,873.92	-----	40,914,027.93	
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	16,351,817.72	-----	-10,238,912.62	-----	26,590,730.34	
Health Resources And Services Administration	No Year	75		6275	3	-33,005.48	-----	-15,585.09	-----	<sup>5</sup> -17,420.39	
	Subtotal	75		6275		16,318,812.24	-----	-10,254,497.71	-----	26,573,309.95	
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	1	82,447,926.59	-----	32,617,135.17	-----	49,830,791.42	
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	9	2,715.52	-----	-10,836.33	-----	13,551.85	
	Subtotal	75		6276		82,450,642.11	-----	32,606,298.84	-----	49,844,343.27	
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		560,668.31	-----	-10,008.42	-----	570,676.73	
Payments For Information Furnished By The Department Of Health And Human Services, Departmental Management	No Year	75		6711	1	155.40	-----	-----	-----	155.40	

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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Health And Human Services – Continued</b>											
Suspense, Departmental Management	No Year	75		6875	1	-68,601,801.16			-68,571,891.74		<sup>5</sup> -29,909.42
Suspense, Health Resources And Services Administration	No Year	75		6875	3	111,142.37					111,142.37
	Subtotal	75		6875		-68,490,658.79			-68,571,891.74		81,232.95
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
Refund And Warranty Payments, Disposal Of Surplus Property, Health And Human Services	No Year	75		6899		28,697.40					28,697.40
Total, Department Of Health And Human Services						48,064,228.76			-72,077,786.45		120,142,015.21
<b>Department Of Housing And Urban Development</b>											
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		4,113,733.38			-454,465.20		4,568,198.58
Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development	No Year	86		6760		38,811.64			38,811.64		
Suspense, Office Of The Secretary	No Year	86		6875	1	-54,214.65					<sup>5</sup> -54,214.65
Total, Department Of Housing And Urban Development						4,098,330.37			-415,653.56		4,513,983.93
<b>Department Of The Interior</b>											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management	No Year	14		6029		28,507,183.00		-31,913,595.30	-3,406,501.63		89.33
Unrealized Discount On Investments	No Year	14		6029	911			-577,404.70			-577,404.70
Investments In Public Debt Securities	No Year	14		6029	971			32,491,000.00			32,491,000.00
	Subtotal	14		6029		28,507,183.00			-3,406,501.63		31,913,684.63
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		14,079,738.28			17,095,369.79		<sup>5</sup> -3,015,631.51
Investments In Public Debt Securities	No Year	14		6039	971	2,500,000.00					2,500,000.00
	Subtotal	14		6039		16,579,738.28			17,095,369.79		-515,631.51
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,157,022.61			-281,048.02		2,438,070.63
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	19	20,993.41					20,993.41
	Subtotal	14		6050		2,178,016.02			-281,048.02		2,459,064.04
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053					-1,543,339.04		1,543,339.04
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		4,177,186.29		5,000,000.00	5,810,015.28		3,367,171.01
Investments In Public Debt Securities	No Year	14		6140	971	5,000,000.00		-5,000,000.00			
	Subtotal	14		6140		9,177,186.29			5,810,015.28		3,367,171.01
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	4,892.91			1,379.37		3,513.54
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	19	-16,905.37					<sup>5</sup> -16,905.37
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	29	-103,313.73					<sup>5</sup> -103,313.73
	Subtotal	14		6275		-115,326.19			1,379.37		-116,705.56
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	1,366,226.68			1,336,628.62		29,598.06

## Deposit Funds

Appropriation Or Fund Account  Title	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								
<b>Department Of The Interior – Continued</b>											
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	6	-4,873.53		-85,063.91		80,190.38	
	Subtotal	14		6276		1,361,353.15		1,251,564.71		109,788.44	
Miscellaneous Unearned Collections, Bureau Of Land Management (T)	No Year	14		6285		971,151.85		-29,023.64		1,000,175.49	
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	1	3,738,220.73		-783,557.50		4,521,778.23	
Advances Without Orders From Non-Federal Sources, Office Of Inspector General	No Year	14		6500	2			5,790.22		<sup>5</sup> -5,790.22	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	6	820,671.38		-522,875.29		1,343,546.67	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	58,806,021.24		37,972,143.06		20,833,878.18	
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	20			-1,445,424.67		1,445,424.67	
	Subtotal	14		6500		63,364,913.35		35,226,075.82		28,138,837.53	
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	119,783.02		20,395.59		99,387.43	
Small Escrow Amounts, National Park Service	No Year	14		6501	10	-45,846.41		-357,944.64		312,098.23	
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	822,738.17		324,162.99		498,575.18	
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	1,830,238.72		-178,006.52		2,008,245.24	
	Subtotal	14		6501		2,726,913.50		-191,392.58		2,918,306.08	
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703		71,602.20		55.98		71,546.22	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		413.09	-5,092,295.58	-5,092,306.86		424.37	
Investments In Public Debt Securities	No Year	14		6705	971	23,302,000.00	5,149,000.00			28,451,000.00	
Unrealized Discount On Investments	No Year	14		6705	911		-56,704.42			-56,704.42	
	Subtotal	14		6705		23,302,413.09		-5,092,306.86		28,394,719.95	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801		397,426.63		-51.71		397,478.34	
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803		-90,157,198.14	-342,591,235.25	-436,368,583.93		3,620,150.54	
Unrealized Discount On Investments	No Year	14		6803	911		-40,764.75			-40,764.75	
Investments In Public Debt Securities	No Year	14		6803	971	444,282,000.00	342,632,000.00			786,914,000.00	
	Subtotal	14		6803		354,124,801.86		-436,368,583.93		790,493,385.79	
Suspense, Bureau Of Land Management	No Year	14		6875	11	-983,795.91		-983,795.91			
Suspense, United States Fish And Wildlife Service	No Year	14		6875	16	-256,692.42		-256,692.42			
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17				<sup>5</sup> -28,996.17	
	Subtotal	14		6875		-1,269,484.50		-1,240,488.33		-28,996.17	
Total, Department Of The Interior						501,377,888.53		-388,768,274.79		890,146,163.32	
<b>Department Of Justice</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	1	-10,475.17				<sup>5</sup> -10,475.17	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	1,280,694.36		1,114,280.07		166,414.29	

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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Justice – Continued</b>											
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		1,413,207.98		1,114,280.07		298,927.91	
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>6</sup>	No Year	15		6084		351,748.18				351,748.18	
Funds Of Federal Prisoners (T) <sup>6</sup>	No Year	15		6085		20,450,856.58		-4,133,305.74		24,584,162.32	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1			-1,914.26		1,914.26	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2	134,354.22		-13,680.51		148,034.73	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	-179,319.49		-70,248.56		<sup>5</sup> -109,070.93	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11	3,275,010.18		345,692.55		2,929,317.63	
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	12	161,101.31		-22,246.44		183,347.75	
Subtotal		15		6275		3,391,146.22		237,602.78		3,153,543.44	
Other Federal Payroll Withholding, Allotments, Federal Bureau Of Investigation	No Year	15		6276	2	112.50		-1,628.96		1,741.46	
Other Federal Payroll Withholding, Allotments, Immigration And Naturalization Service	No Year	15		6276	12			-5,307.25		5,307.25	
Subtotal		15		6276		112.50		-6,936.21		7,048.71	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	2	6,474.44		1,014.44		5,460.00	
Small Escrow Amounts, Drug Enforcement Administration	No Year	15		6501	11	3,113.09		-1,157.93		4,271.02	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18	6,086.05		-213.00		6,299.05	
Subtotal		15		6501		15,673.58		-356.49		16,030.07	
Deposits Of Cash To Secure Immigration Bonds	No Year	15		6697		186,256,813.62		-4,864,994.80		191,121,808.42	
Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral	No Year	15		6698		511,250.19		38,096.24		473,153.95	
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		2,505,271.36				2,505,271.36	
Seized Assets Fund, Justice	No Year	15		6874		29,084,819.65		-29,150,343.10		9,774,719.80	
Unrealized Discount On Investments	No Year	15		6874	911			-1,028,656.90		-1,028,656.90	
Investments In Public Debt Securities	No Year	15		6874	971	532,612,000.00		30,179,000.00		562,791,000.00	
Subtotal		15		6874		561,696,819.65		-9,840,243.25		571,537,062.90	
Suspense, General Legal Activities	No Year	15		6875	1	-5,137.62				<sup>5</sup> -5,137.62	
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76				<sup>5</sup> -404.76	
Suspense, Drug Enforcement Administration	No Year	15		6875	11	8,903.94				8,903.94	
Subtotal		15		6875		3,361.56				3,361.56	
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	19,384,150.21		-1,104,198.05		20,488,348.26	
Transfer To : Treasury	No Year	20	15	6078		27,692.52		2,000.00		25,692.52	
<b>Total, Department Of Justice</b>						<b>796,192,119.11</b>		<b>-18,558,055.45</b>		<b>814,750,174.56</b>	
<b>Department Of Labor</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050		1,378,665.07		-7,960.48		1,386,625.55	
Withheld State And Local Taxes, Labor	No Year	16		6275		-28,505,871.15		-46,502,279.73		17,996,408.58	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507		42,073,173.82		-1,547,120.23		38,395,695.38	
Unrealized Discount On Investments	No Year	16		6507	911			-29,879.77		-29,879.77	
Investments In Public Debt Securities	No Year	16		6507	971			1,577,000.00		1,577,000.00	
Subtotal		16		6507		42,073,173.82		2,130,358.21		39,942,815.61	

## 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Labor – Continued</b>											
Suspense, Department Of Labor	No Year	16		6875		-531.24			5,746.60	5-6,277.84	
Total, Department Of Labor						14,945,436.50			-44,374,135.40	59,319,571.90	
<b>Department Of State</b>											
Deposit Of Severance Reserves, State	No Year	19		6036		3,124,464.38			263,884.11	2,860,580.27	
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037		-895,159.96			-1,418,402.06	523,242.10	
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050		38,945.04			-400,126.24	439,071.28	
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		103,121.92			43,195.24	59,926.68	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130		19,270,898.19			-3,878,586.23	23,149,484.42	
Payment Of Unclaimed Moneys, State (T) <sup>6</sup>	No Year	19		6133		1,337,876.10			-5,137.26	1,343,013.36	
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166		4,524,891.83			1,145,882.44	3,379,009.39	
Bosnia Federation - General Contract Account	No Year	19		6166	8	1,198,288.97			3,807,343.74	5-2,609,054.77	
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	9	1,146,008.68			1,482,198.68	5-336,190.00	
		19		6166		6,869,189.48			6,435,424.86	433,764.62	
Withheld State And Local Taxes, State	No Year	19		6275		-939,088.77			-1,085,132.27	146,043.50	
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	3	-7,809,273.93			-7,672,748.04	5-136,525.89	
		19		6275		-8,748,362.70			-8,757,880.31	9,517.61	
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276		901,268.46			-323,719.88	1,224,988.34	
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		3,161,865.94			869,256.61	2,292,609.33	
Unearned Passport And Application Fees, State (T) <sup>7</sup>	No Year	19		6807					-14,406.30	14,406.30	
Suspense Deposits Abroad, State	No Year	19		6809		-9,632,283.29			1,520,143.28	5-11,152,426.57	
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		0.90				0.90	
Total, Department Of State						16,336,986.46			-5,666,354.18	22,003,340.64	
<b>Department Of Transportation</b>											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		-55,324.81		64,777,617.22	60,899,911.91	3,822,380.50	
Unrealized Discount On Investments	No Year	69		6012	911			-558,617.22		-558,617.22	
Investments In Public Debt Securities	No Year	69		6012	971	134,877,000.00		-64,219,000.00		70,658,000.00	
		69		6012		134,821,675.19			60,899,911.91	73,921,763.28	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	61,378.82			36,397.20	24,981.62	
Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year	69		6050	2	13,099.93			8,087.78	5,012.15	

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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Transportation – Continued</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	49,026.44			-1,156.85	50,183.29	
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	14,115.86			-645.49	14,761.35	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-612.97			-470.00	<sup>5</sup> -142.97	
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	18,572.11			-2,295.02	20,867.13	
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11	1,551.45			584.00	967.45	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	386,591.39			589,111.56	<sup>5</sup> -202,520.17	
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	1,151.84			-3,077.88	4,229.72	
		69		6050		544,874.87			626,535.30	-81,660.43	
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	387,169.50			427,014.40	<sup>5</sup> -39,844.90	
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	635,268.45			-39,550.30	674,818.75	
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	45,904.12			58,862.43	<sup>5</sup> -12,958.31	
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6	86,669.54				86,669.54	
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	7	82,000.28			15,536.86	66,463.42	
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13	143,659.50				143,659.50	
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17	-24.32				<sup>5</sup> -24.32	
		69		6275		1,380,647.07			461,863.39	918,783.68	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	1,625.55			-5,948.45	7,574.00	
Other Federal Payroll Withholding, Allotments, U.S. Coast Guard	No Year	69		6276	2	46,879.64			-629,290.40	676,170.04	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	3,816,372.33			2,531,836.96	1,284,535.37	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	6	65,970.41			-281.72	66,252.13	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	7	-14,510.39			237.19	<sup>5</sup> -14,747.58	
Other Federal Payroll Withholding, Allotments, Saint Lawrence Seaway	No Year	69		6276	8	-4,127.77			-4,127.77		
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	9	732.54			-1,590.12	2,322.66	
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	11	6,684.26			-1,820.61	8,504.87	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	631,468.00			126,223,793.49	<sup>5</sup> -125,592,325.49	
Other Federal Payroll Withholding, Allotments, Research And Special Programs Administration	No Year	69		6276	14	-942.07			5,913.01	<sup>5</sup> -6,855.08	
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15				4,112.41	<sup>5</sup> -4,112.41	
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	17	10,178.60			1,286.49	8,892.11	
		69		6276		4,560,331.10			128,124,120.48	-123,563,789.38	

## Deposit Funds

Appropriation Or Fund Account  Title	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								
<b>Department Of Transportation – Continued</b>											
Small Escrow Amount, Federal Aviation Administration Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) <sup>5</sup>	No Year	69		6501	13	157.00	-----	-----	-7,957.95	-----	8,114.95
Unearned Copying Fees, Federal Aviation Administration (T) <sup>5</sup>	No Year	69		6548		63,197.98	-----	-----	-98,684.52	-----	161,882.50
Suspense, Office Of The Secretary	No Year	69		6551		1,749.40	-----	-----	620.50	-----	1,128.90
Suspense, Federal Highway Administration	No Year	69		6875	1	-391,828.31	-----	-----	1,793,028.48	-----	<sup>5</sup> -2,184,856.79
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	5	-1,708,070.52	-----	-----	-----	-----	<sup>5</sup> -1,708,070.52
Suspense, Federal Railroad Administration	No Year	69		6875	6	2,461,971.89	-----	-----	-----	-----	2,461,971.89
Suspense, Urban Mass Transportation Administration	No Year	69		6875	7	32,787.02	-----	-----	-----	-----	32,787.02
Suspense, Research And Special Programs Administration	No Year	69		6875	11	305.00	-----	-----	-----	-----	305.00
Subtotal	No Year	69		6875	14	253,013.50	-----	-----	-----	-----	253,013.50
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		2,618.30	-----	-----	-2,701.02	-----	5,319.32
Total, Department Of Transportation						142,023,429.49	-----	-----	191,796,736.57	-----	-49,773,307.08
<b>Department Of The Treasury</b>											
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	20		0000	801	428,472,957.80	-----	-----	10,035,990.69	-----	418,436,967.11
Proceeds From Sale Of Surplus Property, Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	20		6007	911	4,105.11	-----	-----	4,105.11	-----	-----
Payment Of Principal And Interest On Securities Of Various Government Agencies	No Year	20		6008		2,461,366.33	-----	-----	-10,000.00	-----	2,471,366.33
Proceeds And Payment Of Certain Unpaid Checks	No Year	20		6045		8,481,155.96	-----	-----	-841,493.91	-----	9,322,649.87
Proceeds Of Withheld Foreign Checks	No Year	20		6048		1,459.35	-----	-----	-----	-----	1,459.35
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury Undeliverable Deposit Fund Account, Bureau Of Public Debt	No Year	20		6050	76	12,363.75	-----	-----	-899.25	-----	13,263.00
Debt Management Operations	No Year	20		6092		126,783.52	-----	-----	-----	-----	-----
Albanian Claims Fund, Treasury (T) <sup>6</sup>	No Year	20		6104		10,673.78	-----	-----	-47,093.63	-----	-36,627.20
Unrealized Discount On Investments	No Year	20		6104	911	-----	-----	-----	-1,906.37	-----	-1,906.37
Investments In Public Debt Securities	No Year	20		6104	971	994,000.00	-----	-----	49,000.00	-----	1,043,000.00
Subtotal	No Year	20		6104		1,004,673.78	-----	-----	-36,627.20	-----	1,041,300.98
Payment Of Unclaimed Moneys (T) <sup>7</sup>	No Year	20		6133		121,034,106.44	-----	-----	-25,528,661.01	-----	146,562,767.45
Duties Collected For The Virgin Islands Government, United States Customs Service, Treasury Department	No Year	20		6157		527,292.43	-----	-----	433,313.31	-----	93,979.12
Technical Assistance Initiatives - Eastern Europe And The Former Soviet Union, Treasury	No Year	20		6161		216,731.58	-----	-----	156,987.78	-----	59,743.80
Treasury Control System Payments	No Year	20		6181		-18,749,543.80	-----	-----	-17,466,989.98	-----	<sup>5</sup> -1,282,553.82
Treasury Control System Reversals	No Year	20		6182		718,494.53	-----	-----	2,794,789.70	-----	<sup>5</sup> -2,076,295.17
General Deposits, Administrative Management Division, Fms	No Year	20		6187		650,314,687.79	-----	-----	46,163,521.85	-----	604,151,165.94
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	1,970,038.39	-----	-----	457,284.17	-----	1,512,754.22
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	18	8.24	-----	-----	-----	-----	8.24
Subtotal	No Year	20		6275		1,987,640.68	-----	-----	457,284.17	-----	1,530,356.51

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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Treasury – Continued</b>											
Other Federal Payroll Withholding, Allotments, Office Of The Inspector General, Treasury	No Year	20		6276	8	-----	-----	-----	-22,260.23	22,260.23	
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		857.30	-328,079.69	-329,327.53	-----	2,105.14	
Investments In Public Debt Securities	No Year	20		6311	971	4,802,000.00	484,000.00	-----	-----	5,286,000.00	
Unrealized Discount On Investments	No Year	20		6311	911	-----	-155,920.31	-----	-----	-155,920.31	
	Subtotal	20		6311		4,802,857.30	-----	-329,327.53	-----	5,132,184.83	
Iranian Claims Settlement Fund, Treasury Department (T) <sup>5</sup>	No Year	20		6312		14,020.48	-16,751.42	-2,758.94	-----	28.00	
Unrealized Discount On Investments	No Year	20		6312	911	-----	-248.58	-----	-----	-248.58	
Investments In Public Debt Securities	No Year	20		6312	971	119,000.00	17,000.00	-----	-----	136,000.00	
	Subtotal	20		6312		133,020.48	-----	-2,758.94	-----	135,779.42	
German Democratic Republic Settlement Fund	No Year	20		6314		39,529.11	984,491.65	1,009,332.36	-----	14,688.40	
Investments In Public Debt Securities	No Year	20		6314	971	6,168,000.00	-975,000.00	-----	-----	5,193,000.00	
Unrealized Discount On Investments	No Year	20		6314	911	-----	-9,491.65	-----	-----	-9,491.65	
	Subtotal	20		6314		6,207,529.11	-----	1,009,332.36	-----	5,198,196.75	
Vietnam Claims Fund, Treasury Department (T) <sup>6</sup>	No Year	20		6315		949.94	-239,561.33	-238,660.14	-----	48.75	
Unrealized Discount On Investments	No Year	20		6315	911	-----	-438.67	-----	-----	-438.67	
Investments In Public Debt Securities	No Year	20		6315	971	-----	240,000.00	-----	-----	240,000.00	
	Subtotal	20		6315		949.94	-----	-238,660.14	-----	239,610.08	
Classified Account	No Year	20		6420		-----	-19,354,573.75	-19,354,573.75	-----	-----	
Investments In Public Debt Securities	No Year	20		6420	971	-----	19,354,573.75	-----	-----	19,354,573.75	
	Subtotal	20		6420		-----	-----	-19,354,573.75	-----	19,354,573.75	
Saudi Arabian Technical Cooperation Agreement	No Year	20		6423		-3,935,652.40	-----	-6,231,982.71	-----	2,296,330.31	
Advances Without Orders From Non-Federal Sources, United States Customs Service	No Year	20		6500	6	1,839,535.19	-----	-701,799.71	-----	2,541,334.90	
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	9	13,000.59	-----	13,000.59	-----	-----	
	Subtotal	20		6500		1,852,535.78	-----	-688,799.12	-----	2,541,334.90	
Small Escrow Amounts, Federal Law Enforcement Training Center	No Year	20		6501	3	172,134.19	-----	45,592.86	-----	126,541.33	
Escrow Amounts, Financial Management Service	No Year	20		6501	18	-214,938.30	-----	-956,273.98	-----	741,335.68	
	Subtotal	20		6501		-42,804.11	-----	-910,681.12	-----	867,877.01	
Seized Currency, United States Customs Service	No Year	20		6511	6	32,743,035.79	4,705,141.70	36,253,995.41	-----	1,194,182.08	
Investments In Public Debt Securities	No Year	20		6511	971	217,886,000.00	-4,378,000.00	-----	-----	213,508,000.00	
Unrealized Discount On Investments	No Year	20		6511	911	-----	-327,141.70	-----	-----	-327,141.70	
Seized Cash, Internal Revenue Service	No Year	20		6511	9	826,285.46	-----	-498,657.89	-----	1,324,943.35	
Seized Genuine Cash, United States Secret Service	No Year	20		6511	14	2,418,122.66	-----	-827,994.83	-----	3,246,117.49	
	Subtotal	20		6511		253,873,443.91	-----	34,927,342.69	-----	218,946,101.22	
Customs Programs Escrow, United States Customs Service	No Year	20		6512	6	29,315,079.45	-----	-17,152,988.96	-----	46,468,068.41	
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	13	2,203,520.52	-----	200,781.10	-----	2,002,739.42	
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701		742,968,535.31	-----	3,626,523.88	-----	39,342,011.43	
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720		563,005.06	-----	-24,811.47	-----	587,816.53	
Reimbursable Services, Internal Revenue Service	No Year	20		6734		76,101.65	-----	260.61	-----	75,841.04	
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		647,863.80	-----	647,863.80	-----	-----	
Gains And Deficiencies On Exchange Transactions, Treasury	2001	20		6763		-----	-----	6,855,074.72	-----	<sup>5</sup> -6,855,074.72	
	2000	20		6763		<sup>7</sup> -----	-----	16,339.62	-----	<sup>5</sup> -16,339.62	
	1999	20		6763		<sup>7</sup> -----	-----	11,391.61	-----	<sup>5</sup> -11,391.61	
	Subtotal	20		6763		-----	-----	6,882,805.95	-----	-6,882,805.95	
Public Debt	No Year	20		6822		-11,335,105.10	-----	-10,699,789.93	-----	<sup>5</sup> -635,315.17	

## 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Treasury – Continued</b>											
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-483,912,964.97	-----	-----	-116,255,395.99	-----	<sup>5</sup> -367,657,568.98
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2	7,561,554,380.95	-----	-----	1,022,302,658.29	-----	6,539,251,722.66
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3	326,092.90	-----	-----	-8,772,389.26	-----	9,098,482.16
	Subtotal	20		6825		7,077,967,508.88	-----	-----	897,274,873.04	-----	6,180,692,635.84
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830		6,182,031.57	-----	-----	-8,834,822.44	-----	15,016,854.01
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877		-----	-----	-----	-522,113.22	-----	522,113.22
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	65,820,570.67	-----	-----	1,151,241.60	-----	64,669,329.07
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	2,741,059.08	-----	-----	227,388.53	-----	2,513,670.55
	Subtotal	20		6879		68,561,629.75	-----	-----	1,378,630.13	-----	67,182,999.62
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	2,529,080.13	-----	-----	3,137,520.05	-----	<sup>5</sup> -608,439.92
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20		6884	24	358,957.48	-----	-----	33,304.73	-----	325,652.75
Courtesy Disbursements (Suspense), Veterans Administration	No Year	20		6884	36	-13,946.19	-----	-----	-61,430.33	-----	47,484.14
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	-17,952.21	-----	-----	407,459.31	-----	<sup>5</sup> -425,411.52
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	-2,398,060.70	-----	-----	-1,083,644.90	-----	<sup>5</sup> -1,314,415.80
	Subtotal	20		6884		458,078.51	-----	-----	2,433,208.86	-----	-1,975,130.35
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		69,165.76	-----	-----	-4,429.08	-----	73,594.84
Total, Department Of The Treasury						8,677,183,570.42	-----	-----	-84,658,000.00	-----	7,696,569,344.53
<b>Department Of Veterans Affairs</b>											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36		6019		5,164.50	-----	-----	-----	-----	5,164.50
Personal Funds Of Patients, Veterans Administration	No Year	36		6020		39,438,122.74	-----	-----	-1,125,359.13	-----	40,563,481.87
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration	No Year	36		6050		111,465.04	-----	-----	-1,186,418.74	-----	1,297,883.78
Withheld State And Local Taxes, Veterans Administration	No Year	36		6275		-2,124.77	-----	-----	-449.94	-----	<sup>5</sup> -1,674.83
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276		-3,332,627.15	-----	-----	-3,325,407.73	-----	<sup>5</sup> -7,219.42
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		310,171.90	-----	-----	73,572.52	-----	236,599.38
Total, Department Of Veterans Affairs						36,530,172.26	-----	-----	-5,564,063.02	-----	42,094,235.28
<b>Corps Of Engineers</b>											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		8,869,685.13	-----	-----	923,623.43	-----	7,946,061.70
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		2,064,239.49	-----	-----	-656,056.87	-----	2,720,296.36

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 <sup>4</sup>
Title	Period Of Availability	Dept Reg	Tr From	Account Number						
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501			-546,688.61		3,469,339.75	
<b>Corps Of Engineers - Continued</b>										
Suspense, Corps Of Engineers	No Year	96		6875			-10.99			
Total, Corps Of Engineers							-279,133.04		14,135,697.81	
<b>Other Defense Civil Programs</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050			75.00		75.00	
Withheld State And Local Taxes, American Battle Monuments Commission	No Year	74		6275			-0.01		0.01	
Estate And Pension Funds, Armed Forces Retirement Home	No Year	84		6103			14,012.65			
Suspense, Armed Forces Retirement Home	No Year	84		6875			44,759.38			
Total, Other Defense Civil Programs							58,772.02		75.01	
<b>Environmental Protection Agency</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050			310,231.45	104,330.03	205,901.42	
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264			247,179.22	-9,000.00	256,179.22	
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265			1,153,582.10	-263,117.00	1,416,699.10	
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275			915,008.76	40,512.98	874,495.78	
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500			92,352.59	86,966.32	5,386.27	
Total, Environmental Protection Agency							2,718,354.12	-40,307.67	2,758,661.79	
<b>Executive Office Of The President</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	1		87.50		87.50	
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	20		-172.41		<sup>5</sup> -172.41	
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	54		43.75		43.75	
		11		6050			-41.16		-41.16	
Withheld State And Local Taxes, White House Office	No Year	11		6275	1		-9,980.86		<sup>5</sup> -9,980.86	
Suspense, White House Office	No Year	11		6875	1		46,403.97		46,403.97	
Total, Executive Office Of The President							36,381.95		36,381.95	
<b>General Services Administration</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050			367,107.50	-13,909.45	381,016.95	
Withheld State And Local Taxes, General Services Administration	No Year	47		6275			-56,458.79	-2,336,725.23	2,280,266.44	

## 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500		-36,530,046.32	-----	-----	-23,691,125.03	-----	<sup>5</sup> -12,838,921.29
<b>General Services Administration – Continued</b>											
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863		11,898,404.86	-----	-----	-----	-----	11,898,404.86
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						-12,046,074.37	-----	-----	-26,041,759.71	-----	13,995,685.34
<b>International Assistance Program</b>											
<b>International Security Assistance</b>											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147		18,140,142.85	-----	-----	-4,934,348.67	-----	23,074,491.52
Total, International Security Assistance						18,140,142.85	-----	-----	-4,934,348.67	-----	23,074,491.52
<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		2,585.00	-----	-----	9,628.75	-----	<sup>5</sup> -7,043.75
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130		-5,413.76	-----	-----	-49,186.74	-----	43,772.98
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500		-----	-----	-----	3,196,840.87	-----	<sup>5</sup> -3,196,840.87
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809		573,570.30	-----	-----	42,846.68	-----	530,723.62
Suspense, Agency For International Development	No Year	72		6875		2,480,121.98	-----	-----	-48,280.49	-----	2,528,402.47
Total, Agency For International Development						3,050,863.52	-----	-----	3,151,849.07	-----	-100,985.55
<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		-112.13	-----	-----	-9,250.05	-----	9,137.92
Total, Overseas Private Investment Corporation						10,044.60	-----	-----	-9,250.05	-----	19,294.65
<b>Peace Corps</b>											
Readjustment Allowances, Peace Corps	No Year	11		6016		13,642,976.07	-----	-----	-894,671.96	-----	14,537,648.03
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	44	69,610.74	-----	-----	-31,470.00	-----	101,080.74

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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Peace Corps	No Year	11		6130		6,858.99	-----	-----	6,858.99	-----	-----
<b>Peace Corps - Continued</b>											
Withheld State And Local Taxes, Peace Corps	No Year	11		6275	44	11,614.54	-----	-----	11,614.54	-----	-----
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809		-32,614.55	-----	-----	-----	-----	5-32,614.55
Total, Peace Corps						13,698,445.79	-----	-----	-907,668.43	-----	14,606,114.22
<b>African Development Foundation</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, African Development Foundation	No Year	11		6050	38	6,876.12	-----	-----	6,876.12	-----	-----
Withheld State And Local Taxes, African Development Foundation	No Year	11		6275	38	38,901.96	-----	-----	38,901.96	-----	-----
Total, African Development Foundation						45,778.08	-----	-----	45,778.08	-----	-----
Total, International Development Assistance						16,805,131.99	-----	-----	2,280,708.67	-----	14,524,423.32
Total, International Assistance Program						34,945,274.84	-----	-----	-2,653,640.00	-----	37,598,914.84
<b>Memorandum</b>											
<b>National Aeronautics And Space Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		205,434.36	-----	-----	-25,631.72	-----	231,066.08
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		1,145.66	-----	-----	1,145.66	-----	-----
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276		17,518.77	-----	-----	-27,487.25	-----	45,006.02
Total, National Aeronautics And Space Administration						224,098.79	-----	-----	-51,973.31	-----	276,072.10
<b>National Science Foundation</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050		12,592.20	-----	-----	-1,233.55	-----	13,825.75
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		474,293.06	-----	-----	263,122.97	-----	211,170.09
Foundation						486,885.26	-----	-----	261,889.42	-----	224,995.84
<b>Office Of Personnel Management</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, Dc	No Year	24		6050	1	1,915,089.36	-----	-----	-292,795.93	-----	2,207,885.29

## 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Boston, Ma	No Year	24		6050	3	169,268.30			169,268.30		
	Subtotal	24		6050		2,084,357.66			-123,527.63	2,207,885.29	
<b>Office Of Personnel Management - Continued</b>											
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1	32,666.92			142,164.98	5,109,498.06	
Suspense, Office Of Personnel Management	No Year	24		6875	1	-5,203,425.26			152,119.84	5,355,545.10	
Total, Office Of Personnel Management						-3,086,400.68			170,757.19	-3,257,157.87	
<b>Small Business Administration</b>											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275					-2,322.15	2,322.15	
Total, Small Business Administration									-2,322.15	2,322.15	
<b>Social Security Administration</b>											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239		12,346,912.26			-993,956.64	13,340,868.90	
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504		2,530,088.68			-304,752,970.92	307,283,059.60	
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724		1,255,156.36				1,255,156.36	
Total, Social Security Administration						16,132,157.30			-305,746,927.56	321,879,084.86	
<b>Independent Agencies</b>											
Central Intelligence Agency	No Year	56		6137		142,560.02			142,560.02		
Air America, Central Intelligence Agency	No Year	56		6142		-117,090,968.08				125,452,061.32	
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6146		26,019.60		1,474.98	7,099.81	20,394.77	
Gifts, Central Intelligence Agency	No Year	56		6146	911			-2,474.98		-2,474.98	
Unrealized Discount On Investments	No Year	56		6146	971	154,000.00		1,000.00		155,000.00	
Investments In Public Debt Securities	No Year	56		6146		180,019.60				172,919.79	
Subtotal		56		6146					7,099.81		
Total, Central Intelligence Agency						-116,768,388.46			-242,393,369.57	125,624,981.11	
Total, Commission On Ocean Policy											
<b>Corporation For National And Community Service</b>											
Stipends, Corporation For National And Community Service	No Year	95		6201		955,283.46			-52,423.87	1,007,707.33	



## 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Federal Housing Finance Board	No Year	95		6275	45	-296.79	-----	-----	-----	<sup>5</sup> 296.79	
Total, Federal Housing Finance Board						-296.79	-----	-----	-----	-296.79	
<b>Federal Maritime Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Maritime Commission	No Year	65		6050		997.53	-----	-----	-262.50	1,260.03	
Withheld State And Local Taxes, Federal Maritime Commission	No Year	65		6275		1,593.57	-----	-----	1,440.79	152.78	
Suspense, Federal Maritime Commission	No Year	65		6875		-8,587.11	-----	-----	-----	<sup>5</sup> -8,587.11	
Total, Federal Maritime Commission						-5,996.01	-----	-----	1,178.29	-7,174.30	
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund	No Year	26		6153	971	-5,589,843.76	-----	-5,000,689,000.00	-5,004,064,721.86	-2,214,121.90	
Investment In Public Debt Securities	No Year	26		6153		31,777,430,000.00	-----	5,000,689,000.00	-----	-----	36,778,119,000.00
Subtotal		26		6153		31,771,840,156.24	-----	-----	-----	-----	36,775,904,878.10
Total, Federal Retirement Thrift Investment Board						31,771,840,156.24	-----	-----	-5,004,064,721.86	36,775,904,878.10	
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		4,444,668.53	-----	-----	149,477.51	4,295,191.02	
Total, Federal Trade Commission						4,444,668.53	-----	-----	149,477.51	4,295,191.02	
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service	No Year	95		6167	4	178,594,638.01	-----	-----	90,866,958.65	87,727,679.36	
Suspense, Foreign Broadcast Information Service	No Year	95		6875		1,255,085.00	-----	-----	1,255,085.00	-----	-----
Total, Intelligence Community Management Account						179,849,723.01	-----	-----	92,122,043.65	87,727,679.36	
<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	-----	-----	-----	<sup>5</sup> -8,052.50	
Withheld State And Local Taxes, National Capital Planning Commission	No Year	95		6275	25	-142,960.54	-----	-----	-----	<sup>5</sup> -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	-----	-----	-----	<sup>5</sup> -868.95	

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 <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		1,514,377.72		-24,216,047.85	-24,418,686.61		1,717,016.48
Unrealized Discount On Investments	No Year	63		6154	911			-185,952.15			-185,952.15
<b>National Labor Relations Board – Continued</b>											
Investments In Public Debt Securities	No Year	63		6154	971			24,402,000.00			24,402,000.00
	Subtotal	63		6154		1,514,377.72		-24,418,686.61			25,933,064.33
Total, National Labor Relations Board						1,514,377.72			-24,418,686.61		25,933,064.33
<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	-1,883.18			-1,020.94		<sup>5</sup> -862.24
Withheld State And Local Taxes, National Transportation Safety Board	No Year	95		6275	3	58,495.21					58,495.21
Other Federal Payroll Withholding, Allotments, National Transportation Safety Board	No Year	95		6276	3	403,369.83			387,990.92		15,378.91
Total, National Transportation Safety Board						459,981.86			386,969.98		73,011.88
<b>Nuclear Regulatory Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		32,123.05			27,955.01		4,168.04
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205		3,200,740.99			1,479,097.51		1,721,643.48
Withheld State And Local Taxes, Nuclear Regulatory Commission	No Year	31		6275		944,122.43			-7,340.89		951,463.32
Total, Nuclear Regulatory Commission						4,176,986.47			1,499,711.63		2,677,274.84
<b>Postal Service</b>											
Postal Service Fund	No Year	18		4020	2	<sup>8</sup> 14,559,600.00			<sup>8</sup> 14,888,583.00		<sup>8</sup> -328,983.00
Postal Service Fund Total, Postal Service						14,559,600.00			14,888,583.00		-328,983.00
<b>Railroad Retirement Board</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050		35,460.25			1,302.75		34,157.50

## 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 <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Railroad Retirement Board		No Year	60		6275	24,984.22	-----	-----	-23,968.63	-----	48,952.85
Total, Railroad Retirement Board						60,444.47	-----	-----	-22,665.88	-----	83,110.35
<b>Smithsonian Institution</b>											
Employees' Payroll Allotment Account, United States		No Year	33		6050	82.44	-----	-----	-----	-----	82.44
Savings Bonds, National Gallery Of Art		No Year	33		6097	-3,791,794.54	-----	-----	-10,408,723.60	-----	6,616,929.06
Smithsonian Fund, Smithsonian Institution		No Year	33		6220	-----	-----	-995,781.25	-995,781.25	-----	-----
Smithsonian Endowment Fund, Smithsonian Institution		No Year	33		6220	-----	-----	1,000,000.00	-----	-----	1,000,000.00
Investments In Public Debt Securities		No Year	33		6220	-----	-----	-4,218.75	-----	-----	-4,218.75
Unrealized Discount On Investments		No Year	33		6220	-----	-----	-----	-----	-----	-----
		Subtotal	33		6220	-----	-----	-----	-995,781.25	-----	995,781.25
Total, Smithsonian Institution						-3,791,712.10	-----	-----	-11,404,504.85	-----	7,612,792.75
Total, Independent Agencies						32,166,724,718.63	-----	-----	-8,829,724,755.37	-----	40,996,449,474.00
<b>Memorandum</b>											
Total, Deposit Funds						43,497,749,585.10	-----	-----	-8,624,940,469.68	-----	52,122,690,054.78

**Appropriations, Outlays, and Balances – Continued**  
**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 2001, 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 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 7 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>
20 X 6076	-\$45,998,290.72
20 X 6701	-20,359,766.15
20 00 6763	201,849.45
20 99 6763	53,224.06

- 8 Represents "Net Proceeds from Sales and Withholding for Savings Bonds."