Appropriation Or Fund Account			Accou	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7 (7 dill dill line)	Reg	From					(,			
Legislative Branch											
Withhald Otata And Land Tarras Counts	No Year	00		6275	1	0.000.040.70			4 420 000 00		5 7 775 040 45
Withheld State And Local Taxes, Senate	No Year	00		02/5	1	-6,336,343.76			1,438,698.69		5-7,775,042.45
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4				-1.90		1.90
Representatives	Subtotal	00		6275	4	-6,336,343.76			1,438,696.79		-7,775,040.55
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		-0,330,343.70 556,789.74		93.549.63	286,336.36		-7,775,040.55 364,003.01
Unrealized Discount On Investments	No Year	03		6206	911	-14,389.83		6,450.37	200,330.30		-7,939.46
Investments In Public Debt Securities	No Year	03		6206	971	3,514,000.00		-100,000.00			3,414,000.00
investments in rubiic bebt decunites	Subtotal	03		6206	371	4,056,399.91		-100,000.00	286,336.36		3,770,063.55
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,086,773.98			163,919.10		922,854.88
Advances Without Orders From Non-Federal Sources,	140 Tour	00		0201		1,000,770.00			100,313.10		322,004.00
Library Of Congress	No Year	03		6500		686,635.98			35,575.74		651,060.24
Wages Of Employees Of Contractors, Act Of August 30,						111,100.00			,-/		22.,000.21
1935	No Year	05		6022		4,691,723.78			168,171.95		4,523,551.83
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					5-9,675.27
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		1,112.00			212.50		899.50
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		58,577.63			-1,586.63		60,164.26
Total, Legislative Branch						4,235,965.74			2,091,325.81		2,144,639.93
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		177,889,390.99			18,416,822.15		159,472,568.84
Employees' Payroll Allotment Account, United States											
Savings Bonds, Supreme Court	No Year	10		6050	1	6,812.50			2,397.50		4,415.00
Employees' Payroll Allotment Account, United States											
Savings Bonds, United States Courts	No Year	10		6050	2	36,280.67			1,242.78		35,037.89
	Subtotal	10		6050		43,093.17			3,640.28		39,452.89
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	70,491.92			-5,347.97		75,839.89
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	6,784,234.71			-3,824,025.25		10,608,259.96
05 15 144,000 10	Subtotal	10		6275		6,854,726.63			-3,829,373.22		10,684,099.85
Other Federal Payroll Withholding, Allotments, Supreme	N- V	10		0070		44 744 04			4.470.00		40,000,40
Court	No Year	10		6276	1	41,741.21			1,473.02		40,268.19
Ivan Boesky Escrow Account, Judiciary	No Year	10		6287		43,955,703.50			2.020.00		43,955,703.50
Small Escrow Amount, Supreme Court	No Year	10		6501	1				3,236.00		5-3,236.00
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	INO TEAT	10		0004		ა,უაა.00					ა,შაა.00
Courts And Register Of Wills For The District Of											
Columbia	No Year	10		6855		119,012,444.04			4,673,157.43		114,339,286.61
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81					1,246.81
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						.,= 10101					.,210101
Total, Judicial Branch						347,802,299.35			19,268,955.66		328,533,343.69
.,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,		,,0.00
L			1					<u> </u>			

Approximation Present of							Deposit	i i uliuo				
Department Of Agriculture	Appropriation Or Fund Account			Accour	nt Symbol		Polonoco	Appropriations And	Transfora		Polonoco Withdrown	Polonoon
Department Of Agriculture		Daried Of	De	ept	Account	Cub						
Processing Fund, Considitation Fund, Consideration Fund, Con	Title			Tr						(Net)		
Incernatin Fund, Consolicates Farm Service Agency County Committee, Consolicates Farm Service Agency Packer Room Agency Pac		Availability	Reg	From	Nullibel	INO.	i isodi i cai	Addionty	invosanoni (rvoi)		Transactions	1 ISOUI TOUI
Incernatin Fund, Consolicates Farm Service Agency County Committee, Consolicates Farm Service Agency Packer Room Agency Pac												
County Committees Consolitate Farm Agency Packer Bord Trustee Account. Packers And Society to Employees Payarell Actioned Account, United States Sources Bords, Central Vocater Payarel Center Sources Bords, Central Vocater Payarel Center Assessments On Imports Of Beef And Pock Products. Agrantum Mendering General Redeempon Furn Food Stempt Agrangement Center Withheld State And Local Towns. Center Vocater Payarel Center Withheld State And Local Towns. Center Vocater Payarel Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarel Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarel Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarell Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarell Center Other Federal Payarell Without States Forder Source Without Contex Ford National States Central Vocater Throw States Devoted States Forder Source, Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Supplement Of	Department Of Agriculture											
County Committees Consolitate Farm Agency Packer Bord Trustee Account. Packers And Society to Employees Payarell Actioned Account, United States Sources Bords, Central Vocater Payarel Center Sources Bords, Central Vocater Payarel Center Assessments On Imports Of Beef And Pock Products. Agrantum Mendering General Redeempon Furn Food Stempt Agrangement Center Withheld State And Local Towns. Center Vocater Payarel Center Withheld State And Local Towns. Center Vocater Payarel Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarel Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarel Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarell Center Other Federal Payarell Without States Forder Source Withheld States And Local Towns. Center Vocater Payarell Center Other Federal Payarell Without States Forder Source Without Contex Ford National States Central Vocater Throw States Devoted States Forder Source, Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Advances Without Order Ford National States Central Vocater Supplement Of Agraculture Supplement Of												
Passion Struct Tuesder Account Linded States Accou												
Employees Payroll Alloriment Account, Linked States Serving Brods, Ferging Agricultural Service Serving Brods, Ferging Agricultural Service Serving Brods, Central Voctore Proposed Pr	, , ,	No Year	12		6005		-1,393.60					5-1,393.60
Employees Payroll Albiment Account, United States Sanging Brody, Foreign Agricular Service Employees Payroll Albiment Account, United States Sanging Brody, Foreign Agricular Service Employees Payroll Albiment Account, United States Sanging Brody, Foreign Agricultural Service Employees Payroll Albiment Account, United States Sanging Brody, Foreign Agricultural Service Employees Payroll Albiment Account, United States Sanging Brody, Service Service Employees Payroll Albiment Account, United States Sanging Brody, Service Supports Center Service Supports C												
Sarvigs Bonds, Farigin Agricultural Service, Englayed Project Center 12 6000 29 3-1 (20-43)		No Year	12		6018		549.89					549.89
Employees Period Michaen Account, United States Savings Book, Central Vocabre Prepart Center Solidotal 12			40		2050		04 000 40					5 04 000 40
Savings Bonds, Central Voucher Payment Centre 500 40 1010 694 4 4.413,80.57 5.676,651		No Year	12		6050	29	-21,202.43					3-21,202.43
Assessments On Imports Of Beef And Pook Poolucis, Agricultural Mankering Service No Year 12 6148 2,775,109,36 3,267,573 3,607,767,30		Na Vasa	40		0050	40	40 404 004 04			4 442 020 57		C 007 0C4 07
Assessments On Improrts Of Beef And Port Products, Agricultural Markering Service Redemplice Fund, Food Salmp Couptors, Food And Number Service No Year 12 6185 25,937,003.18 9,532,151.83 16,404.883.30 16,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.89 12,404.49 12,	Savings Bonds, Central Voucner Payment Center					40	, ,			' '		, ,
Redemplion Fund, Food Slamp Course, Food And Natrion Service Modern Payment Clear Natrion Service District Pounds (Control Voucher Payment Without Clear Service District Payment Without Clear Service District Payment Without Clear Service District Payment Clear (Control Voucher Payment Clear Clear (Control Vou		Subtotal	12		0000		10,080,482.21			4,413,830.57		5,000,051.04
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service Withheld State And Local Taxas, Central Voucher Pagent Center Other Federal Payroll Withholding, Allotments, Forest Other Federal Payroll Withholding, Allotments, Forest Service, Department Of Agriculture Proceeds From Aleska Statehood Selection Lands, Forest Service Without Classes (1997) (199	Assessments On Imports Of Beef And Pork Products,	No Voor	12		6110		2 775 100 06			022 657 52		2 607 767 20
Nutrition Bervice No Year 12 6505 25,937,005.16 9,532,151.83 16,44,883.35 16,44,		NO Teal	12		0140		2,113,109.00			-032,037.33		3,007,707.39
Withheld State And Local Taxes, Central Voucher Payment Centre Other Federal Payroll Withholding, Allotments, Forest Service, Department Of Agriculture Proceeds From Alaska Statehood Selection Lands, Forest Service Advances Without Orders From Nor-Federal Sources, Forest Service Proceeds From Nor-Federal Sources, Forest Service Proceeds From Nor-Federal Sources, Forest Service Proceeds From Nor-Federal Sources, Service Service, Department Of Agriculture Proceeds Service, Proceeds Proceeds Service, Department Of Agriculture Proceeds Service, Proceeds Proceeds Proceeds Service, Proceeds P		No Year	12		6185		25 027 035 19			0.532.151.83		16 404 883 35
Payment Center Payment Center Other Federal Payroll Withholding, Alignments, Forest Service, Department Of Agriculture No Year 12 6276 11 5.901.346.11 5.9		INO I Cal	12		0103		23,337,033.10			9,002,101.00		10,404,003.33
Other Federal Payroll Withholding, Allotments, Forest Service Service Proceeds From Alaska Statehood Selection Lands, Forest Service Service Proceeds From Alaska Statehood Selection Lands, Forest Service Timber Sales Deposits, Forest Service No Year 12 6376 40 491,060,679.68		No Year	12		6275	40	50 612 073 03			-1 662 608 14		52 274 681 17
Service, Department Of Agriculture No Year 12 6276 11 5.901,346.11		110 1001			0210	10	00,012,010.00			1,002,000.11		02,27 1,001.17
Cher Federal Payroll Withholding, Allotments, National France Center, Department Of Agriculture Center Superse, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Central Voucher Payment Center Department Of Agriculture Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census No Year 12 6875 40 491,086,087,239,213,480,481		No Year	12		6276	11	5 901 346 11					5 901 346 11
Finance Center, Department Of Agriculture Proceeds From Alaska Statehood Selection Lands, Forest Service Timber Sales Deposits, Forest Service Advances Without Orders From Non-Federal Sources, Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture Advances Without Orders From Non-Federal Sources, National Finance Center, Department of Agriculture Advances Without Orders From Non-Federal Sources, National Finance Center, Department of Agriculture Suspense, National Agricultural Library Suspense, National Agricultural Library Suspense, National Agricultural Library Suspense, Agricultural Library Suspense, Agricultural Markening Service Suspense, Agricultural Markening Service Suspense, Agricultural Markening Service Suspense, Commodify Credit Corporation No Year 12 6875 10 6875 11 6.873.80 12 6875 12 6875 13 1-714.11 1 1.714.11 1 1.724.11 1 1.725.2 16666,670.203.31 147,088.48 147,08.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,08.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147,088.48 147	, 1	110 1001			0210		0,001,010.11					0,001,010.11
Proceeds From Alaska Statehood Selection Lands, Forest Service Service Timber Sales Deposits, Forest Service Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture Viver Very 12 6500 11 -18,131,122.09 5,241,976.68 -8,23,73,089.77 -16,000	Finance Center, Department Of Agriculture	No Year	12		6276	40	491.060.679.68			-169.714.177.52		660.774.857.20
Proceeds From Alaska Statehood Selection Lands, Forest Service	gg				-		, ,					, ,
No Year 12 6303 147,088.48	Proceeds From Alaska Statehood Selection Lands, Forest	Cabtota			02.0		100,002,020.10			100,111,111.02		000,010,200.01
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture Subtotal 12 6500 40 103,183.60 5.241,976.68 5.241,976.68 5.243,979.68 Small Escrow Amounts, Farm Service Agency Suspense, Amounts, Farm Service Agency Suspense, Soil Conservation Service Suspense, Soil Conservation Service Suspense, Crest Service Suspense, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Commodity Credit Corporation Suspense, Commodi		No Year	12		6303		147,088.48					147,088.48
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture Subtotal 12 6500 40 103,183.60 5.241,976.68 5.241,976.68 5.243,979.68 Small Escrow Amounts, Farm Service Agency Suspense, Amounts, Farm Service Agency Suspense, Soil Conservation Service Suspense, Soil Conservation Service Suspense, Crest Service Suspense, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Commodity Credit Corporation Suspense, Commodi	Timber Sales Deposits, Forest Service	No Year	12		6304		-1.098.03			5.742.30		5-6.840.33
Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture Ususpense, National Agricultural Library Suspense, National Agricultural Library Suspense, National Agricultural Library Suspense, Soil Conservation Service Suspense, Forest Service Suspense, Forest Service Suspense, Forest Service Suspense, Agricultural Marketing Service Suspense, Agricultural Marketing Service Suspense, Commodity Credit Corporation Suspense, Central Voucher Payment Center Total, Department Of Commerce Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census NNFS Property Forfetures And Seizures, National Oceanic And Almospheric Administration, Department Of Commerce Suspense, National Agricultural Marketing Survice Suspense, Refront Non-Federal Sources, No Year 12 6675 40 103,183,60 50 11,318,360 5241,976,68 22,242,69,915,177 103,183,60 5241,976,68 224,1976,68 22,242,69,915,177 114,11 51,174,11 51,1							,			-,		.,
National Finance Center, Department Of Agriculture No Year 12 6500 40 103,183.60	Forest Service, Department Of Agriculture	No Year	12		6500	11	-18,131,122.09			5,241,976.68		5-23,373,098.77
Sumall Escrow Amounts, Farm Service Agency Subtotal 12 6500 6605 66	Advances Without Orders From Non-Federal Sources,											
Small Escrow Amounts, Farm Service Agency Suspense, National Agricultural Library Suspense, National Agricultural Library Suspense, Soil Conservation Service Suspense, Soil Conservation Service Suspense, Forest Service Suspense, Forest Service Suspense, Forest Service Suspense, Animal And Plant Health Inspection Service Suspense, Animal And Plant Health Inspection Service Suspense, Animal And Plant Health Inspection Service Suspense, Foreign Agricultural Service Suspense, Foreign Agricultural Service Suspense, Foreign Agricultural Service Suspense, Foreign Agricultural Service Suspense, Commodity Credit Corporation No Year 12 6875 25 10.844.07 10.944.07 10	National Finance Center, Department Of Agriculture	No Year			6500	40	103,183.60					103,183.60
Suspense, National Agricultural Library No Year 12 6875 3 1.174.11		Subtotal			6500		-18,027,938.49			5,241,976.68		-23,269,915.17
Suspense, National Agricultural Library No Year 12 6875 3 1.174.11	Small Escrow Amounts, Farm Service Agency	No Year	12		6501	6	35,276.60			31,272.80		4,003.80
Suspense Forest Service No Year 12 6875 11 6,873.80 6,873.80	Suspense, National Agricultural Library	No Year			6875	3	-174.11			-174.11		
Suspense Animal And Plant Health Inspection Service Suspense Agricultural Marketing Service Suspense Agricultural Marketing Service Suspense Agricultural Service Suspense Commodify Credit Corporation Suspense Contral Voucher Payment Center Subtotal 12 6875 36 -1,731.93	Suspense, Soil Conservation Service	No Year			6875	10	26,274.58			26,274.58		
Suspense, Agricultural Marketing Service Suspense, Foreign Agricultural Service Suspense, Foreign Agricultural Service Suspense, Commodity Credit Corporation Suspense, Central Voucher Payment Center Subtotal 12 6875 29 -521.92	Suspense, Forest Service	No Year	12		6875		6,873.80			6,873.80		
Suspense, Foreign Agricultural Service Suspense, Commodify Credit Corporation Suspense, Commodify Credit Corporation Suspense, Central Voucher Payment Center Suspense, Central Voucher Payment Suspense, Central Voucher	Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	68,219.05			68,219.05		
Suspense, Commodity Credit Corporation Suspense, Central Voucher Payment Center No Year 12		No Year	12		6875	25	10,844.07			10,844.07		
Suspense, Commodity Credit Corporation Suspense, Central Voucher Payment Center No Year 12	Suspense, Foreign Agricultural Service	No Year	12				-521.92			-521.92		
Total, Department Of Agriculture Subtotal 12 6875 2,805,536.44		No Year	12		6875	36	-1,731.93			-1,731.93		
Total, Department Of Agriculture	Suspense, Central Voucher Payment Center	No Year	12		6875	40	2,695,752.90			2,695,752.90		
Department Of Commerce		Subtotal	12		6875		2,805,536.44			2,805,536.44		
Department Of Commerce											<u> </u>	
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census No Year 13 6050 4 8,732.92	Total, Department Of Agriculture						571,324,747.36			-150,178,932.57		721,503,679.93
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census No Year 13 6050 4 8,732.92												
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census No Year 13 6050 4 8,732.92	Department Of Commerce											
Savings Bonds, Bureau Of The Census No Year 13 6050 4 8,732.92	.,											
Savings Bonds, Bureau Of The Census No Year 13 6050 4 8,732.92	Employees' Payroll Allotment Account, United States											
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce No Year 13 6214 14 1,634,800.48		No Year	13		6050	4	8,732.92			8,732.92		
Oceanic And Atmospheric Administration, Department No Year 13 6214 14 1,634,800.48	NMFS Property Forfeitures And Seizures, National											
	Oceanic And Atmospheric Administration, Department											
Withheld State And Local Taxes, Bureau Of The Census No Year 13 6275 4 -84,179.80 -84,179.80												1,562,313.44
,	Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	-84,179.80			-84,179.80		

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				-				
Department Of Commerce - Continued											
Department of Commerce - Continued											
Other Federal Payroll Withholding Allotments, International											
Trade Administration, Department Of Commerce	No Year	13		6276	12	7,337.57			-6,760.90		14,098.47
Other Federal Payroll Withholding, Allotments, NOAA,											
Department Of Commerce	No Year	13		6276	14	53,639.20			-14,993.14		68,632.34
D. 10 T. 1 D. 11 D. 14 D.	Subtotal	13		6276		60,976.77			-21,754.04		82,730.81
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Department Of Commerce	No Year	13		6538		4,586,284.75			-722,548.75		5,308,833.50
Special Studies, Services And Projects, Bureau Of The	NO Teal	13		0000		4,300,204.73			-122,340.13		3,300,033.30
Census	No Year	13		6540	4	191,082.90			420.78		190,662.12
Special Studies, Services And Projects, International						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Trade Administration	No Year	13		6540	12	1,048,515.86			170,677.64		877,838.22
Special Studies, Services And Projects, Economic And											
Statistical Analysis	No Year	13		6540	15	18,376.65			18,376.65		4 000 500 04
Increation And Creding Of Fishery Products National	Subtotal	13		6540		1,257,975.41			189,475.07		1,068,500.34
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541		404,755.03			-182,015.00		586,770.03
Customer Deposits, Patent And Trademark Office,	NO TEAL	13		0041		404,730.00			-102,013.00		300,770.00
Department Of Commerce	No Year	13		6542		61,002,319.18			-10,138,891.38		71,141,210.56
·											
Total, Department Of Commerce						68,871,664.74			-10,878,693.94		79,750,358.68
Department Of Defense											
Department Of Defense - Military											
Donaton A Of The A											
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed											
Personal Property, Army (T) ⁶	No Year	21		6001		166,480.14			-21,478.95		187,959.09
Personal Funds Of Deceased, Mentally Incompetent Or						,			,		,
Missing Personnel, Army (T) ⁶	No Year	21		6002		4,246.49			-318.31		4,564.80
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010		7,170,069.07			-42,298,312.73		49,468,381.80
Employees' Payroll Allotment Account, United States	N V	04		0050		00.000.40			40.445.50		5 4 4 5 0 4 4 0 0
Savings Bonds, Army Withheld Allotment Of Compensation For Payment Of	No Year	21		6050		-96,099.49			49,115.50		5-145,214.99
Employee Organization Dues, Army	No Year	21		6075		-11.00			-11.00		
Collection Of Seized Iraqi Assets, Army	No Year	21		6095					-4,619.47		4,619.47
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098					-278,134,156.51		278,134,156.51
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		1,760,667.05			751,652.89		1,009,014.16
Employee And Employer Contributions, Private Insurance	No Voor	21		6131					-49.82		40.00
Plans, Army Amounts Withheld For Civilian Pay Allotments, Army	No Year No Year	21 21		6134		218.50			-49.82		49.82 218.50
Withheld State And Local Taxes, Army	No Year	21		6275		-651,248.25			7,668,420.65		5-8,319,668.90
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276		-3,933,272.27			203,588.29		5-4,136,860.56
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434		-27,694,306.93			-29,317,883.02		1,623,576.09
Advances Without Orders From Non-Federal Sources,						,,			.,. ,		,,
Army	No Year	21		6500		6,922,793.90			760,906.92		6,161,886.98
Small Escrow Amounts, Army	No Year	21		6501		5,989,837.46			-10,279,285.88		16,269,123.34

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Appropriation Or Fund Account		D.	Accour	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	epi Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tiue	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999		-511.00			-511.00		
Total, Department Of The Army						-10,332,947.11			-350,622,942.44		340,289,995.33
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed											
Personal Property, Navy (T) ⁶	No Year	17		6001		1,548,627.46			-712.19		1,549,339.65
Personal Funds Of Deceased, Mentally Incompetent Or	Na Vasa	47		6002		0.205.00			45.45		0.200.4/
Missing Personnel, Navy (T) ⁶	No Year	17				2,305.00			-15.15		2,320.15
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17 17		6025 6026		1,828,526.69			-13,747,195.99		15,575,722.68
Pay Of Marine Corps, Deposit Fund (T) ⁶ Employees' Payroll Allotment Account, United States	No Year	17		0020		19,340.21			-1,390,094.00		1,409,434.2
Savings Bonds, Navy	No Year	17		6050		-7,097,023.23			-6,938,761.98		⁵ -158,261.25
Withheld State And Local Taxes, Navy	No Year	17		6275		86,980,283.41			47,432,346.24		39,547,937.17
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276		10,636.75			10,636.75		JJ,J41,JJ1.11
Advances Without Orders From Non-Federal Sources,	NO Teal	17		0210		10,000.70			10,030.73		
Navy	No Year	17		6500		2,769,374.42			2,722,350.49		47,023.93
Small Escrow Amounts, Navy	No Year	17		6501		142,211.55			-2,886,505.04		3,028,716.59
Civilian Employees Allotment Account, Navy	No Year	17		6705		21,840,532.47			8,698,000.54		13,142,531.93
Commercial Communication Service, Navy	No Year	17		6706		326,996.61					326,996.6
Gains And Deficiencies On Exchange Transactions, Navy	1995	17		6763		-0.04			-0.04		
Housing Rentals, Navy	No Year	17		6850		288,238.76					288,238.76
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		68,985.34					68,985.34
						·					
Total, Department Of The Navy						108,729,035.40			33,900,049.63		74,828,985.77
Department Of The Air Force											
·											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed											
Personal Property, Air Force (T) ⁶	No Year	57		6001		107,279.34			-40.45		107,319.79
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010		1,827,822.62			-1,296,087.93		3,123,910.5
Employees' Payroll Allotment Account, United States											
Savings Bonds, Air Force	No Year	57		6050		2,504,257.85			290,691.25		2,213,566.60
Estates Of Deceased Airmen, Regular Air Force (T) ⁶	1998	57		6060		25.42			25.42		
Withheld Allotment Of Compensation For Payment Of	No Year	57		6075		0.704.05			2 500 03		⁵ -7,275.22
Employee Organization Dues, Air Force Withheld Allotment Of Compensation For Charitable	No Year	5/		6075		-9,784.05			-2,508.83		°-1,215.22
Contributions, Air Force	No Year	57		6083		-1,771.84					5-1,771.84
Unclaimed Moneys Due Creditors Of Contractors With The	140 1001	01		0000		1,771.04					1,771.0-
United States Under Cost-Plus-A-Fixed-Fee Contracts,											
Air Force (T) ⁶	No Year	57		6090		283.87					283.87
Withheld Employee Contributions, State Or Territorial											
Retirement, Air Force	No Year	57		6105		-5,270.38					⁵ -5,270.38
Employer Contributions, State Or Territorial Retirement,											
Air Force	No Year	57		6108		-24,708.91					5-24,708.9
Foreign Taxes Withheld, Air Force	No Year	57		6129		238,649.21			-27,356.48		266,005.69
	l	<u> </u>		l							

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Defense – Continued											
Department Of Defense – Military - Continued											
Department Of The Air Force – Continued											
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air											
Force	No Year	57		6130		2,155,429.33			186,510.45		1,968,918.88
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		116,833.16			-8,021.62		124,854.78
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134		-399,798.40					5-399,798.40
Amounts Withheld For Group Life Insurance, National						,					,
Guard Members, Air Force	No Year	57		6136		250,185.17			103,876.21		146,308.96
Withheld State And Local Taxes, Air Force	No Year	57		6275		20,285,312.31			7,322,338.77		12,962,973.54
Other Federal Payroll Withholding, Allotments, Air Force Servicemen's Group Life Insurance Fund, Suspense, Air	No Year	57		6276		4,325,331.01			1,845,818.97		2,479,512.04
Force Advances Without Orders From Non-Federal Sources, Air	No Year	57		6434		9,827,321.48			1,971,897.74		7,855,423.74
Force	No Year	57		6500		12,581.22			11,165.83		1,415.39
Small Escrow Amounts, Air Force	No Year	57		6501		448,633.09			53,346.67		395,286.42
Air Transportation, Military Air Transport Service, Air Force	Na Vasa	57		6922		054 040 00			4 020 022 00		4 407 400 00
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year No Year	57 57		6999		254,249.39 -595.92			-4,232,933.89		4,487,183.28 ⁵ -595.92
Accounts Fayable, Checks Issue Officerdians, All Force	INO Teal	31		0333		-393.92					030.32
Total, Department Of The Air Force						41,912,264.97			6,218,722.11		35,693,542.86
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense											
(T) ⁶	No Year	97		6001		316,942.64			-2,454.03		319,396.67
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		339,014.40			295,221.55		43,792.85
Employee And Employer Contributions, Foreign Government Social Security And Related Programs,	NO Teal	31		0000		333,014.40			230,221.00		40,732.00
Office Of The Secretary Of Defense Cooperative Research And Development Project Fund,	No Year	97		6130		-1,537,967.34			-1,611,421.48		73,454.14
Defense Intelligence Agency	No Year	97		6149		614,576.87			30,000.00		584,576.87
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		-52,869,664.84			-54,281,164.81		1,411,499.97
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276		77,556.21			-16,111.74		93,667.95
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500		13,963,394.40			-9,317.90		13,972,712.30
Small Escrow Amounts, Defense	No Year	97		6501		29,143,354.30			-3,542,496.98		32,685,851.28
Total, Defense Agencies						-9,952,793.36			-59,137,745.39		49,184,952.03
Total, Department Of Defense - Military						130,355,559.90			-369,641,916.09		499.997.475.99
						.03,000,000.00			200,011,010.00		.30,007,170.00

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Appropriation Or Fund Account				nt Symbol		Balances.	Appropriations And	Transfers	0.5	Balances Withdrawn	Balances.
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	FISCAL TEAL	Authority	investment (ivet)-		Transactions ²	riscal feal
Department Of Education											
Special Statistical Compilations And Surveys, Office Of											
Educational Research And Improvement	No Year	91		6190		150,188.76					150,188.76
Pending Grantbacks, Department Of Education	No Year	91		6191		11,167,630.64			4,692,674.49		6,474,956.15
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192		7,562,526.27					7,562,526.27
HEA Title Iv Financial Guarantees Deposits, Department	INO TEGI	31		0132		1,302,320.21					1,302,320.21
Of Education	No Year	91		6193		15,616,559.34			1,461,734.05		14,154,825.29
Advances Without Orders From Non-Federal Sources,											
Department Of Education	No Year	91		6500					-69,662.17		69,662.17
Small Escrow Amounts, Department Of Education	No Year	91		6501		737,752.78			-113,773.12		851,525.90
Total Department Of Education						35,234,657.79			5,970,973.25		29,263,684.54
Total, Department Of Education						JO,ZJ4,DD1.19			5,970,973.25		29,203,084.54
Department Of Energy											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Energy	No Year	89		6050		186,966.72			44,857.16		142,109.56
Unclaimed Money Due Creditors Of Contractors With The											
United States Under Cost-Plus-A-Fixed-Fee Contracts,	Na Vasa	00		0000		04.004.00			400 405 74		404 040 07
Departmental Operations, Department Of Energy WAPA Passthrough Collections For Non-Federal Power,	No Year	89		6090		24,884.66			-109,425.71		134,310.37
Department Of Energy	No Year	89		6194		1,164,815.14			-443,562.59		1,608,377.73
Withheld State And Local Taxes, Energy	No Year	89		6275		-59,355.11			-6,172.30		5-53,182.81
Other Federal Payroll Withholding, Allotments	No Year	89		6276		98,901.09			-54,988.46		153,889.55
Payments By Alleged Violators Of Department Of Energy											
Regulations, Department Of Energy	No Year	89 89		6425 6425	911	600.94 -2,341,025.63		15,943,176.40	15,943,062.84		714.50 -1,322,202.03
Unrealized Discount On Investments Investments In Public Debt Securities	No Year No Year	89		6425	971	277,666,000.00		1,018,823.60 -16,962,000.00			-1,322,202.03 260,704,000.00
investments in i ubile best securities	Subtotal	89		6425	371	275,325,575.31		-10,302,000.00	15,943,062.84		259,382,512.47
Naval Petroleum Reserve Fund, Energy Programs,	Captotal			0120		210,020,010.01			10,010,002.01		200,002,012.11
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		43,923,195.25			-4,554,607.36		48,477,802.61
Advances Without Orders From Non-Federal Sources	No Year	89		6500		1,043,045.05			-124,663.71		1,167,708.76
Small Escrow Amounts	No Year	89		6501		6,917,678.54			2,740,349.88		4,177,328.66
Total, Department Of Energy						651,625,706.65			13,434,849.75		638,190,856.90
Total, Sopartion of Energy						001,020,700.00			10,101,0101.0		000,100,000.00
Department Of Health And Human Services											
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	1,637,127.13			-206,969.64		1,844,096.77
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		-405.05			1,735.00		⁵ -2.140.05
Personal Funds And Earnings Of Patients, Public Health	INO TEAL	15		00/9		-4 05.05			1,735.00		°-2,140.05
Service Hospitals, Health Resources And Services											
Administration	No Year	75		6087		53,585.68			1,458.39		52,127.29

Appropriation Or Fund Account			Accou	nt Symbol		Balances.	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Health And Human Services - Continued											
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		13,455,442.78			-1,249,500.15		14,704,942.93
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	1	27.872.545.71			-10,297,193.12		38,169,738.83
Health Resources And Services Administration	No Year	75		6275	3	534.52			50,096.56		5-49,562.04
	Subtotal	75		6275		27,873,080.23			-10,247,096.56		38,120,176.79
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	1	52,326,727.12			-39,313,306.89		91,640,034.01
Other Federal Payroll Withholding Allotments, Centers For				0070		50 700 00			47.475.05		70.000.00
Disease Control	No Year Subtotal	75 75		6276 6276	9	59,763.98 52.386.491.10			-17,175.05 -39,330,481.94		76,939.03 91,716,973.04
Payment To States From Receipts For Child Support,	Sublotal	75		0270		32,300,491.10			-39,330,461.94		91,710,973.04
Administration For Children And Families Advances Without Orders From Non-Federal Sources.	No Year	75		6288		463,488.24			38,796.62		424,691.62
Centers For Disease Control	No Year	75		6500	9	1,898,645.82			1,898,645.82		
Total, Department Of Health And Human Services						97,769,963.73			-49,093,412.46		146,863,376.19
Department Of Homeland Security ⁷											
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	12	187,774.39			166,319.13		21,455.26
Other Federal Payroll Withholding, Allotments, Immigration											
And Naturalization Service	No Year	15		6276	12	8,948.66			40,839.82		⁵-31,891.16
Deposits Of Cash To Secure Immigration Bonds Undistributed Interest On United States Treasury Bonds	No Year	15		6697		206,484,798.41			206,484,798.41		
Or Notes Held As Collateral Advances Without Orders From Non-Federal Sources.	No Year	15		6698		466,977.98			466,977.98		
United States Customs Service Small Escrow Amounts, Federal Law Enforcement	No Year	20		6500	6	1,577,119.60			1,577,119.60		
Training Center Small Escrow Amounts, Federal Law Unrealized Discount	No Year	20		6501	3	148,056.15			148,056.15		
On Investments	No Year	20		6511	911	-332,337.53		97,899.58			-234,437.95
Investments In Public Debt Securities	No Year	20		6511	971	266,225,000.00		78,253,000.00			344,478,000.00
Seized Currency, United States Customs Service	No Year	20		6511	6	66,574,070.48		-78,350,899.58	-34,264,987.31		22,488,158.21
Seized Genuine Cash, United States Secret Service	No Year	20		6511	14	4,327,356.72			4,327,356.72		200 704 700 00
Customs Programs Escrow, United States Customs	Subtotal	20		6511	G	336,794,089.67			-29,937,630.59		366,731,720.26
Service Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year No Year	20 69		6512 6050	6	295,034,974.55 -10,417.30			295,034,974.55 -10,417.30		
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Security Administration	No Year	69		6050	28	8,034.50			8,034.50		
Savings bunus, Transportation Security Auministration	Subtotal	69		6050	20	-2,382.80			-2,382.80		
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	1,052,434.16			1,052,434.16		
Other Federal Payroll Withholding, Allotments, U.S. Coast Guard	No Year	69		6276	2	1,400,581.89			1,400,581.89		
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)	No Year	70		6050	6				-346,050.82		346,050.82
(0000)	NO I CUI	70	L	0000	J				0-10,000.02	l	0-0,000.02

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Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T''	Period Of	De	ept –	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year⁴
	,	Reg	From				-	` '			
Employees Payroll Allotment Account, U.S. Savings											
Bonds, Ins, Department Of Homeland Security	No Year	70		6050	11				-120,003.50		120,003.50
	Subtotal	70		6050					-466,054.32		466,054.32
Duties Collected For The Virgin Islands Government,											
United States Customs Service	No Year	70		6157	5				486,267.75		5-486,267.75
Withheld State And Local Taxes (INS)	No Year	70		6275	1				-47,400.24		47,400.24
Withheld State And Local Taxes (USCG)	No Year	70		6275	6				-834,604.14		834,604.14
Withhold State Find Eddar Taxes (5555)	Subtotal	70		6275	U				-882,004.38		882,004.38
Others Fordered Develop Mittle addison Alletoneste (Inc.)					4						
Other Federal Payroll Withholding Allotments (Ins)	No Year	70		6276	1				-36,521.25		36,521.25
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	6				1,989,400.81		5-1,989,400.81
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	11				-626,674.32		626,674.32
	Subtotal	70		6276					1,326,205.24		-1,326,205.24
Advances Without Orders From Non-Federal Sources											
(USCS)	No Year	70		6500	5				-1,002,727.41		1,002,727.41
Small Escrow Amounts (FLETC)	No Year	70		6501	12				-165,985.14		165,985.14
Seized Genuine Cash, USSS	No Year	70		6511	4				-1,378,591.18		1,378,591.18
Customs Programs Escrow, USCS	No Year	70		6512	5				-1,438,528,689.45		1,438,528,689.45
					5						
Deposits Of Cash To Secure Immigration Bonds, Ins	No Year	70		6697					-238,638,107.41		238,638,107.41
Undistributed Interest On U.S. Treasury Bonds Or Notes											
Held As Collateral, Ins	No Year	70		6698					-466,382.98		466,382.98
Total, Department of Homeland Security						843,153,372.66			-1,203,283,980.98		2,046,437,353.64
Department Of Housing And Urban Development											
Department of Housing And Orban Development											
Contract Wage Underpayments, Davis-Bacon Act,											
Housing And Urban Development	No Year	86		6758		3,982,681.27			531,205.10		3,451,476.17
Suspense, Office Of The Secretary	No Year	86		6875	1	-54,214.65					⁵ -54,214.65
Total, Department Of Housing And Urban Development						3,928,466.62			531,205.10		3,397,261.52
, ,						•					,
Department Of The Interior											
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On		1									
Lands Withdrawn For Alaskan Native Selection, Bureau	l	1							,		
Of Land Management	No Year	14		6029		616.63		-1,068,391.24	-1,067,948.04		173.43
Unrealized Discount On Investments	No Year	14		6029	911	-307,165.56		129,391.24			-177,774.32
Investments In Public Debt Securities	No Year	14		6029	971	33,809,000.00		939,000.00			34,748,000.00
	Subtotal	14		6029		33,502,451.07			-1,067,948.04		34,570,399.11
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		-821,779.70		20,683,713.38	14,345,244.09		5,516,689.59
Unrealized Discount On Investments	No Year	14		6039	911	-96,592.19					-96,592.19
Investments In Public Debt Securities	No Year	14		6039	971	45,112,890.02		-20,683,713.38			24,429,176.64
investments in Public Debt Securities					9/1	, ,		-20,000,713.38	44 245 044 00		
	Subtotal	14		6039		44,194,518.13			14,345,244.09		29,849,274.04
Employees' Payroll Allotment Account, United States	l	1									
Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,637,156.49			255,239.70		2,381,916.79
Employees' Payroll Allotment Account, United States	1	1									
Savings Bonds, Minerals Management Service	No Year	14		6050	19	20,993.41					20,993.41
	Subtotal	14		6050		2,658,149.90			255,239.70		2,402,910.20
Non-Trust Deposits And Bids For Indian Lands And		1									
Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		3,560,067.67			-5,686,272.54		9,246,340.21
		· · · · ·				3,000,0001			3,000,2.2.01	1	5,2 .5,5 .5.2 !

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	7174114511111	Reg	From								
Department Of The Interior Continued											
Department Of The Interior - Continued											
Deposits Of Proceeds Of Lands Withdrawn For Native											
Selection, Bureau Of Indian Affairs	No Year	14		6140		3,407,870.51		1,055,678.75	4,463,549.26		
Unrealized Discount On Investments	No Year	14		6140	911	-6,562.50					-6,562.50
Investments In Public Debt Securities	No Year	14		6140	971	2,575,986.71		-1,055,678.75			1,520,307.96
	Subtotal	14		6140		5,977,294.72			4,463,549.26		1,513,745.46
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	7,601,481.07			-7,914,687.03		15,516,168.10
Withheld State And Local Taxes, Minerals Management											
Service	No Year	14		6275	19	-16,905.37					5-16,905.37
Withheld State And Local Taxes, Office Of Youth	N V	44		0075	00	400 040 70					5 400 040 70
Programs	No Year	14		6275	29	-103,313.73			7.044.007.00		5-103,313.73
Other Federal Desirell Withhelding Alletonate Office Of	Subtotal	14		6275		7,481,261.97			-7,914,687.03		15,395,949.00
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	77,639,148.61			-56,040,422.37		133,679,570.98
Other Federal Payroll Withholding, Allotments, Bureau Of	NO TEGI	14		0210	'	77,003,140.01			-30,040,422.37		100,070,070.00
Reclamation	No Year	14		6276	6	78,048.47			-59,999.42		138,047.89
	Subtotal	14		6276		77,717,197.08			-56,100,421.79		133,817,618.87
Miscellaneous Unearned Collections, Bureau Of Land						,,			22,123,12111		,,
Management (T) ⁶	No Year	14		6285		959,727.71			1,074,764.25		5-115,036.54
Advances Without Orders From Non-Federal Sources,											
Office Of The Secretary	No Year	14		6500	1	4,207,828.04			2,006,759.93		2,201,068.11
Advances Without Orders From Non-Federal Sources,											
Bureau Of Reclamation	No Year	14		6500	6	5,658,691.41			-23,458,569.12		29,117,260.53
Advances Without Orders From Non-Federal Sources,	No Vees	44		0500					4 000 005 00		4 000 005 00
U.S. Geological Survey Advances Without Orders From Non-Federal Sources,	No Year	14		6500	8				-4,632,335.66		4,632,335.66
Bureau Of Land Management	No Year	14		6500	11	92,914,896.00			71,358,836.38		21,556,059.62
Advances Without Orders From Non-Federal Sources.	140 Tour	17		0000		32,314,030.00			7 1,000,000.00		21,000,003.02
Bureau Of Indian Affairs	No Year	14		6500	20	1,445,424.67			700,583.91		744,840.76
	Subtotal	14		6500		104,226,840.12			45,975,275.44		58,251,564.68
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	66,045.50			65,605.06		440.44
Small Escrow Amounts, National Park Service	No Year	14		6501	10	3,582,961.37			2,651,176.38		931,784.99
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	365,527.56			-326,483.89		692,011.45
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	2,068,351.32			-3,754,417.20		5,822,768.52
	Subtotal	14		6501		6,082,885.75			-1,364,119.65		7,447,005.40
Escrow Account For IMPL Balances, Pending		l l				_,			_,		
Determination Of Ownership	No Year	14		6703		71,546.22			71,546.22		
Deposits, Outer Continental Shelf Lands Act, Bonus Bids,	No Voor	14		6705		005.00		457.046.00	004 744 00		427.062.00
Minerals Management Service Unrealized Discount On Investments	No Year No Year	14 14		6705 6705	911	265.06 -31,434.79		-457,916.28 10,916.28	-894,714.30		437,063.08 -20,518.51
Investments In Public Debt Securities	No Year	14		6705	971	24,644,000.00		447.000.00			25,091,000.00
investments in rubiic Debt Securities	Subtotal	14		6705	<i>31</i> I	24,644,000.00		447,000.00	-894,714.30		25,091,000.00 25,507,544.57
Deposits, Alaska National Interest Lands Conservation	Gubiolai	'-		0,00		۲٫۰۱۲,۰۰۰.۲۱			-03-,717.30		20,001,044.01
Act, Bureau Of Land Management	No Year	14		6801		397,530.05			33,250.53		364,279.52
Cash Transfer From The Department Of Education,						,			1.,		,=,=.
Bureau Of Indian Affairs	No Year	14		6802		112,583,704.19			-20,808,765.20		133,392,469.39
Tribal Trust Accounts, Office The Special Trustee For											
American Indians	No Year	14		6803		2,062,413.52		105,587,664.45	106,024,086.09		1,625,991.88
Unrealized Discount On Investments	No Year	14		6803	911	-71,790.81		475,962.20			404,171.39
Investments In Public Debt Securities	No Year	14		6803	971	560,665,437.65		-106,063,626.65			454,601,811.00
	Subtotal	14		6803		562,656,060.36			106,024,086.09		456,631,974.27

Appropriation Or Fund Account			Accou	nt Symbol							
A por our and a root and	D : 100	De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		Tr	Account	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	NO.	FISCAL TEAL	Authority	mvestment (Net)		Transactions	riscal feal
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17					5-28,996.17
T						202 252 222 24			70 400 007 00		000 017 010 01
Total, Department Of The Interior						986,653,069.04			78,406,027.03		908,247,042.01
Department Of Justice											
Employees' Payroll Allotment Account, United States											
Savings Bonds, General Legal Activities	No Year	15		6050	1	-10,475.17					5-10,475.17
Employees' Payroll Allotment Account, United States	110 100			0000		10, 11 01 11					,
Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	167,194.56			12,913.09		154,281.47
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		299,708.18			155,901.88		143,806.30
War Claims Fund, Foreign Claims Settlement Commission	N V	45		0070		404.044.00					404.044.00
(T) ⁶	No Year	15		6078		184,014.96					184,014.96
Transfer To: Treasury	No Year	20	15	6078		25,692.52					25,692.52
Treasury	Subtotal	20	15	6078		209,707.48					209.707.48
Alien Property Fund, World War II (T)6	No Year	15		6084		351,748.18					351,748.18
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085		26,177,505.55			-2,168,681.47		28,346,187.02
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	18,051.37			-27,644.05		45,695.42
Withheld State And Local Taxes, Federal Bureau Of	110 100			02.0		10,001101			21,011100		.0,000.12
Investigation	No Year	15		6275	2	176,128.11			-6,079,377.43		6,255,505.54
State Taxes Withheld, ATF, Department Of Justice	No Year	15		6275	7				32,087.06		5-32,087.06
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	-179,388.76			-356,836.73		177,447.97
Withheld State And Local Taxes, Drug Enforcement											
Administration	No Year	15		6275	11	2,702,285.74			99,438.00		2,602,847.74
Withheld State And Local Taxes, United States Marshals	Na Vasa	45		C07F	40	4 074 00			4 074 00		
Service	No Year Subtotal	15 15		6275 6275	18	1,874.82 2,718,951.28			1,874.82 -6,330,458.33		9.049.409.61
Other Federal Payroll Withholding, Allotments, Federal	Sublotal	15		0275		2,710,931.20			-0,330,430.33		9,049,409.01
Bureau Of Investigation	No Year	15		6276	2	1,748.64			-547.43		2,296.07
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	2	194,134.11			47,798.27		146,335.84
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18	26,453.94			20,142.53		6,311.41
	Subtotal	15		6501		220,588.05			67,940.80		152,647.25
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		2,505,271.36			-479,952.00		2,985,223.36
Seized Assets Fund, Justice	No Year	15		6874		9,480,505.96		8,302,311.80	-33,332,696.79		51,115,514.55
Unrealized Discount On Investments	No Year	15		6874	911	-822,209.18		388,688.20			-433,520.98
Investments In Public Debt Securities	No Year	15		6874	971	530,220,000.00		-8,691,000.00			521,529,000.00
	Subtotal	15		6874		538,878,296.78			-33,332,696.79		572,210,993.57
Suspense, General Legal Activities	No Year	15		6875	1	-5,137.62			-5,137.62		5 404 70
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76			0.000.04		5-404.76
Suspense, Drug Enforcement Administration	No Year Subtotal	15 15		6875 6875	11	8,903.94 3,361.56			8,903.94 3,766.32		-404.76
Fees And Other Collections, United States Marshals	อนมเบเสเ	15		00/0		3,301.50			3,700.32		-404.76
Service	No Year	15		6876	18	15,194,246.45			-646,372.59		15,840,619.04
OGIVICE		"		33.0	'	.5,101,210.70			0 10,01 2.00		.0,010,010.07
Total, Department Of Justice						586,561,133.51			-42,731,099.61		629,292,233.12
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Appropriation Or Fund Account		ı	A 000111	at Cumbal		БСРОЗП					
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
		1.09									
Department Of Labor											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Labor	No Year	16		6050		1,359,524.83			15,397.62		1,344,127.21
Withheld State And Local Taxes, Labor	No Year	16		6275		18,791,148.55			-539,686.29		19,330,834.84
Small Escrow Amounts, Employment Standards	N- V	16		6501	15	4.044.04			40,000,00		40 044 40
Administration, Department Of Labor Wage And Hour And Public Contracts Restitution Fund,	No Year	10		0001	15	4,011.34			-12,800.08		16,811.42
Vage And Hour And Public Contracts Restitution Public,	No Year	16		6507		37.518.426.16		-2.897.43	-2,222,764.37		39,738,293.10
Unrealized Discount On Investments	No Year	16		6507	911	-1,999.17		897.43	-2,222,104.51		-1,101.74
Investments In Public Debt Securities	No Year	16		6507	971	1,590,000.00		2,000.00			1,592,000.00
mirodinonio mir dono post occumido	Subtotal	16		6507	011	39,106,426.99			-2,222,764.37		41,329,191.36
Back Wage Restitution Fund, Employment Standards	Cubtota			0001		55,155,125.55			2,222,101.01		11,020,101100
Administration	No Year	16		6508		1,680,869.13			148,054.94		1,532,814.19
Suspense, Department Of Labor	No Year	16		6875		-6,277.84					5-6,277.84
						·					
Total, Department Of Labor						60,935,703.00			-2,611,798.18		63,547,501.18
, · ·						, ,			, ,		, ,
Department Of State											
'											
Deposit Of Severance Reserves, State	No Year	19		6036		2,820,583.95			37,494.00		2,783,089.95
Deposit Fund, United Nations Compensation Commission											
Claims, Department Of State	No Year	19		6037		-28,523.55			1,106,362.83		5-1,134,886.38
Employees' Payroll Allotment Account, United States											
Savings Bonds, State	No Year	19		6050		572,169.82			-121,911.53		694,081.35
Proceeds From Estates Of American Citizens Who Die											
Abroad, Department Of State	No Year	19		6066		53,479.35			-436.99		53,916.34
Employee And Employer Contributions, Foreign											
Government Social Security And Related Programs, State	No Year	19		6130		32,734,512.93			-1,966,261.22		34,700,774.15
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133		1,341,343.63			-31,972.89		1,373,316.52
Bosnia Federation Defense Fund Saudi Arabia, United	INO I Cal	19		0133		1,341,343.03			-31,312.03		1,373,310.32
Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166		3,157,362.39			1,617.40		3,155,744.99
Bosnia Federation - General Contract Account	No Year	19		6166	8	-2,609,054.77			360,548.05		5-2,969,602.82
Funds Of Bosnia Federation For Training And Equipment,	110 100.			0.00	ŭ	2,000,00 1			555,515.55		2,000,002.02
Department Of State	No Year	19		6166	9	-477,912.64			269,730.79		5-747,643.43
· ·	Subtotal	19		6166		70,394.98			631,896.24		-561,501.26
Withheld State And Local Taxes, State	No Year	19		6275		146,043.50					146,043.50
Withheld State And Local Taxes, For Capps Only, Office											
Of Finance	No Year	19		6275	3	-136,525.89					5-136,525.89
	Subtotal	19		6275		9,517.61					9,517.61
Other Federal Payroll Withholding, Allotments, Department											
Of State	No Year	19		6276		2,202,798.49			-14,609,389.80		16,812,188.29
Moneys Withheld From Contractors, International	N= Y	40		0004		005 400 00					005 400 00
Boundary And Water Commission, State	No Year	19		6301		805,162.00			4 000 00		805,162.00
General Deposits, State	No Year No Year	19 19		6755 6807		2,987,563.28			-1,000.00		2,988,563.28 5,559.32
Unearned Passport And Application Fees, State (T) ⁶ Suspense Deposits Abroad, State	No Year No Year	19		680 <i>7</i> 6809		5,559.32 4,570,151.67			1 220 022 60		5,559.32 5,898,174.27
Accounts Payable, Check Issue Underdrafts, State	No Year No Year	19		6999		4,570,151.67			-1,328,022.60		5,898,174.27
Accounts rayable, check issue underdrafts, State	ino real	19		บรรร		0.90					0.90
Total, Department Of State						48.144.714.38			-16,283,241.96		64,427,956.34
Total, Department Of State						40,144,114.30			-10,200,241.90		04,421,300.04
		1	<u> </u>								

						Deposit	i Fullus				
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Req	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Transportation		rteg	110111								
Fodoral Chin Financing Fooraw Fund Maritima											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		-73,131.17		77,299,632.68	98,737,738.63		5-21,511,237.12
Unrealized Discount On Investments	No Year	69		6012	911	-624,373.32		55,367.32			-569,006.00
Investments In Public Debt Securities	No Year	69		6012	971	187,089,000.00		-77,355,000.00			109,734,000.00
	Subtotal	69		6012		186,391,495.51			98,737,738.63		87,653,756.88
Maritime Guaranteed Loan Escrow Fund, Maritime	N V	00		0040		5.040.05		40.005.704.00	405.005.400.40		5 470 704 004 00
Administration	No Year No Year	69 69		6040 6040	911	5,042.95 -346.616.43		16,895,704.32	195,695,132.13		5-178,794,384.86 -188.320.75
Unrealized Discount On Investments Investments In Public Debt Securities	No Year	69		6040	971	59,375,000.00		158,295.68 -17,054,000.00			42,321,000.00
investments in rubiic Debt Securities	Subtotal	69		6040	311	59,033,426.52		-17,034,000.00	195,695,132.13		-136,661,705.61
Employees' Payroll Allotment Account, United States	Cubiotai	03		0040		03,000,420.02			100,000,102.10		100,001,700.01
Savings Bonds, Office Of The Secretary Employees' Payroll Allotment Account, United States	No Year	69		6050	1	22,052.72			-2,060.45		24,113.17
Savings Bonds, Federal Highway Administration Employees' Payroll Allotment Account, United States	No Year	69		6050	5	51,393.65			1,046.96		50,346.69
Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	14,616.84			46,185.38		⁵ -31,568.54
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-597.72			-114.00		⁵ -483.72
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	22,283.85			3,614.91		18,668.94
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation	No Vees			0050	44	4 707 45			4 247 00		440.45
Administration Employees' Payroll Allotment Account, United States	No Year	69		6050	11	1,727.45			1,317.00		410.45
Savings Bonds, Federal Aviation Administration Employees' Payroll Allotment Account, United States	No Year	69		6050	13	-224,011.11			-161,838.22		⁵ -62,172.89
Savings Bonds, Maritime Administration Employees' Payroll Allotment Account, United States	No Year	69		6050	17	1,472.85			126.49		1,346.36
Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	26				-1,793.02		1,793.02
	Subtotal	69		6050		-111,061.47			-113,514.95		2,453.48
Withheld State And Local Taxes, Office Of The Secretary Withheld State And Local Taxes, Federal Highway	No Year	69		6275	1	-39,844.90					5-39,844.90
Administration Withheld State And Local Taxes, National Highway Traffic	No Year	69		6275	5	-12,958.31			-2,049.00		⁵ -10,909.31
Safety Administration Withheld State And Local Taxes, Federal Railroad	No Year	69		6275	6	86,669.54			-119,478.21		206,147.75
Administration Withheld State And Local Taxes, Federal Aviation	No Year	69		6275	7	66,463.42					66,463.42
Administration	No Year	69		6275	13	143,659.50					143,659.50
Withheld State And Local Taxes, Maritime Administration Withheld State And Local Taxes, Federal Motor Carrier	No Year	69		6275	17	-24.32					5-24.32
Safety Administration	No Year	69		6275	26				2,049.00		5-2,049.00
_	Subtotal	69		6275		243,964.93			-119,478.21		363,443.14
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	42,673.01			-13,982.22		56,655.23
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	3	42,073.01			-522.74		522.74
Other Federal Payroll Withholding, Allotments, Federal		69			5	900.050.40					
Highway Administration	No Year	09		6276	5	-820,050.42			-68,192.96		⁵ -751,857.46

Appropriation Or Fund Account			Accour	nt Symbol		Dalanasa	Annuariations And	Transfera		Dolonooo Withdrown	Dalanasa
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
Department Of Transportation - Continued											
Other Federal Payroll Withholding, Allotments, National											
Highway Traffic Safety Administration	No Year	69		6276	6	45,287.93			-7,739,288.84		7,784,576.77
Other Federal Payroll Withholding, Allotments, Federal	No Year	69		6276	7	-10,691.97			6,713.10		⁵ -17,405.07
Railroad Administration Other Federal Payroll Withholding, Allotments,	No rear	09		02/0	'	-10,091.97			0,713.10		°-17,405.07
Transportation Systems Center	No Year	69		6276	9	5,143.05			-14,869.06		20,012.11
Other Federal Payroll Withholding, Allotments, Federal											
Transit Administration	No Year	69		6276	11	24,953.19			-9,036.91		33,990.10
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	3,644,469.75			6,436,899.21		5-2,792,429.46
Other Federal Payroll Withholding, Allotments, Research	110 100			02.0		0,0, .000			0,100,000.21		2,7 02, 120110
And Special Programs Administration	No Year	69		6276	14	-16,924.16			7,890.12		5-24,814.28
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15	-9,083.43			3,816.70		5-12,900.13
Other Federal Payroll Withholding, Allotments Maritime	INO I Cal	03		0270	13	-9,000.40			3,010.70		-12,900.13
Administration	No Year	69		6276	17	-9,241.15			-68,200.56		58,959.41
Other Federal Payroll Withholdings, Allotments, Federal				0070	00				44.440.54		44.440.54
Motor Carrier Safety Administration Other Federal Payroll Withholding, Allotments,	No Year	69		6276	26				-14,116.54		14,116.54
Transportation Security Administration	No Year	69		6276	28	-650,917.29			-650,917.29		
,, ,, ,, ,, ,	Subtotal	69		6276		2,245,618.51			-2,123,807.99		4,369,426.50
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	13	19,579.71			-31,863.41		51,443.12
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁶	No Year	69		6548		-258.60			169.40		5-428.00
Unearned Copying Fees, Federal Aviation Administration	NO Teal	09		0040		-230.00			109.40		9-420.00
(T)6	No Year	69		6551		-336.85			259.30		⁵ -596.15
Suspense, Office Of The Secretary	No Year	69		6875	1	-2,184,856.79					5-2,184,856.79
Suspense, Federal Highway Administration	No Year	69		6875	5	-1,708,070.52					5-1,708,070.52
Suspense, National Highway Traffic Safety Administration Suspense, Federal Railroad Administration	No Year No Year	69 69		6875 6875	6 7	2,461,971.89 32,787.02					2,461,971.89 32,787.02
Suspense, Urban Mass Transportation Administration	No Year	69		6875	11	305.00					305.00
	Subtotal	69		6875		-1,397,863.40					-1,397,863.40
Proceeds From Sale Of Surplus Property, Federal Aviation				2007		0.450.70			0.055.00		0.704.00
Administration	No Year	69		6887		9,450.78			2,655.92		6,794.86
Total, Department Of Transportation						246,434,015.64			292,047,290.82		-45,613,275.18
Department Of The Treasury											
Classified Account	No Year	20		0000	801	1,694,838,082.53			-1,517,098,970.43		3,211,937,052.96
Payment Of Principal And Interest On Securities Of						, , ,			,. ,,		, , ,
Various Government Agencies	No Year	20		6008		2,461,366.33					2,461,366.33
Proceeds And Payment Of Certain Unpaid Checks	No Year	20 20		6045		11,159,030.61			-782,298.11		11,941,328.72
Proceeds Of Withheld Foreign Checks Employees' Payroll Allotment Account, United States	No Year	∠∪		6048		1,459.35					1,459.35
Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	12,035.50			1,907.50		10,128.00
Debt Management Operations	No Year	20		6092		1,696,514.22			-505,288.94		2,201,803.16
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104	044	926.04		-13,604.58	-13,113.21		434.67
Unrealized Discount On Investments	No Year No Year	20 20		6104 6104	911 971	-4,034.33 1,064,000.00		2,604.58 11,000.00			-1,429.75 1,075,000.00
Investments In Public Debt Securities	NO TEAL	20		0104	9/1	1,004,000.00		11,000.00			1,075,000.00

Appropriation Or Fund Account			Λ	nt Cumbal		- -	i i ulius	I	ı	1	
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D(Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
	Subtotal	20		6104		1,060,891.71			-13,113.21		1,074,004.92
Payment Of Unclaimed Moneys (T) ⁶	No Year	20		6133		169,347,429.76			-50,590,205.54		219,937,635.30
Duties Collected For The Virgin Islands Government,	NO Teal	20		0133		103,347,423.70			-30,330,203.34		219,901,000.00
United States Customs Service, Treasury Department	No Year	20		6157		19,646.58			19,646.58		
Proceeds And Payments Of Enrollee's Share Of The				0.01		10,010.00			10,010.00		
Health Coverage Tax Credit, Internal Revenue Service,											
Treasury	No Year	20		6163					-60,020.94		60,020.94
Treasury Control System Payments	No Year	20		6181		-1,316,969.76			91,307.29		5-1,408,277.05
Treasury Control System Reversals	No Year	20		6182		-310,842.29			-58,703.39		5-252,138.90
General Deposits, Administrative Management Division,											
FMS	No Year	20		6187		978,479,123.43			-429,082,017.95		1,407,561,141.38
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,	N V	00		0075	40	700 000 00			700 000 00		
Tobacco, And Firearms	No Year	20		6275	10	739,239.06			739,239.06		
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	NO real	20		0275	10	0.24					0.24
Supervision, Treasury	No Year	20		6275	76	-40.99			-40.99		
Capervision, reasury	Subtotal	20		6275	70	756,800.36			739,198.07		17,602.29
Other Federal Payroll Withholding, Allotments, Office Of	Oubtotal	20		0210		700,000.00			700,100.07		11,002.23
The Inspector General, Treasury	No Year	20		6276	8	-865.24			-257.13		5-608.11
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		1,141.89		-492,000.00	-491,643.53		785.42
Unrealized Discount On Investments	No Year	20		6311	911	-155,920.31					-155,920.31
Investments In Public Debt Securities	No Year	20		6311	971	5,800,000.00		492,000.00			6,292,000.00
	Subtotal	20		6311		5,645,221.58			-491,643.53		6,136,865.11
Iranian Claims Settlement Fund, Treasury Department (T)6	No Year	20		6312		1,038.33		-2,337.05	-1,703.71		404.99
Unrealized Discount On Investments	No Year	20		6312	911	-523.25		337.05			-186.20
Investments in Public Debt Securities	No Year	20		6312	971	138,000.00		2,000.00			140,000.00
	Subtotal	20		6312		138,515.08			-1,703.71		140,218.79
German Democratic Republic Settlement Fund	No Year	20		6314		23,929.03		62,128.04	74,400.99		11,656.08
Unrealized Discount on Investments	No Year	20		6314	911	-5,984.92		-2,871.96			-3,112.95
Investments In Public Debt Securities	No Year	20		6314	971	4,692,000.00		-65,000.00			4,627,000.00
	Subtotal	20		6314		4,709,944.12			74,400.99		4,635,543.13
Vietnam Claims Fund, Treasury Department (T)6	No Year	20		6315		42.62		-2,600.45	-3,013.97		456.14
Unrealized Discount On Investments	No Year	20		6315	911	-928.96		600.45			-328.51
Investments in Public Debt Securities	No Year	20		6315	971	245,000.00		2,000.00	0.040.07		247,000.00
D	Subtotal	20		6315		244,113.66		44.004.40	-3,013.97		247,127.63
Belize Escrow Account	No Year	20		6317	044	0.440.04		-11,691.43	-11,691.43		0.740.04
Unrealized Discount On Investments	No Year	20 20		6317	911 971	-6,440.34		2,691.43			-3,748.91
Investments In Public Debt Securities	No Year			6317	-	722,000.00		9,000.00			731,000.00
Belize Escrow, Debt Reduction, Treasury	No Year Subtotal	20 20		6317 6317	1	892.15 716,451.81			638.48 -11,052.95		253.67 727,504.76
Classified Account	No Year	20		6420		/ 10,451.81		-1,042,757.90	-1,042,757.90		121,504.76
Investments In Public Debt Securities	No Year No Year	20		6420	971	20,346,495.65		-1,042,757.90 1,042,757.90	-1,042,737.90		21,389,253.55
investments in rubiic Debt Securities	Subtotal	20		6420	311	20,346,495.65		1,042,737.90	-1,042,757.90		21,389,253.55
Advances Without Orders From Non-Federal Sources,	Subioidi	20		0420		20,040,490.00			-1,042,737.90		21,303,233.33
Treasury Inspector General For Tax Administration	No Year	20		6500	4				-70,384.03		70,384.03
Escrow Amounts, Financial Management Service	No Year	20		6501	18	1,328,875.63			-728,009.87		2,056,885.50
Seized Cash, Internal Revenue Service	No Year	20		6511	9	994,761.35			50,163.35		944,598.00
Mutilated Currency Claims Fund, Bureau Of Engraving				0011	ŭ	001,701.00			30,100.00		011,000.00
And Printing, Treasury	No Year	20		6513	13	2,471,883.62			2,055,409.50		416,474.12
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Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Annuantiations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	7 (7 dill dill line)	Reg	From					(,			
Department Of The Treasury - Continued											
Proceeds For Unfunding Certain Foreign Exchange											
Accounts, Treasury	No Year	20		6701		28,506,004.80			8,822,046.60		19,683,958.20
Small Difference Account For Deposit And Check	140 1 Cai	20		0/01		20,000,004.00			0,022,040.00		13,000,300.20
Adjustments, Financial Management Service	No Year	20		6720		607,046.93			-22,383.51		629,430.44
Reimbursable Services, Internal Revenue Service	No Year	20		6734		64,881.17			3,408.02		61,473.15
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		-991,114.00					5-991,114.00
Coverover Withholdings - American Samoa	No Year	20		6741					20,398.00		5-20,398.00
Gains And Deficiencies On Exchange Transactions,											
Treasury	2002	20		6763		2,152,798.40			2,152,798.40		
	2001	20		6763		-36,812.51			-36,812.51		
	2000	20		6763		119,103.73			119,103.73		
	1999	20		6763		-4,041.64			-4,041.64		
Dublic Dub	Subtotal	20 20		6763		2,231,047.98			2,231,047.98		450 404 000 00
Public Debt Unamortized Discount, Department Of Defense Military	No Year	20		6822					-159,101,902.22		159,101,902.22
Retirement And Education Benefits Funds	No Year	20		6825	1	-168,665,823.86			-148,718,733.20		5-19,947,090.66
Unamortized Premium, Department Of Defense Military	140 1 001	20		0020		100,000,020.00			140,7 10,7 00.20		10,041,000.00
Retirement And Education Benefits Funds	No Year	20		6825	2	9,012,138,627.83			3,222,409,407.48		5,789,729,220.35
Accrued Interest Purchased, Department Of Defense		-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , ,		1, 11, 1, 1
Military Retirement And Education Benefits Funds	No Year	20		6825	3	95,070,676.10			94,009,513.86		1,061,162.24
	Subtotal	20		6825		8,938,543,480.07			3,167,700,188.14		5,770,843,291.93
Suspense, Net Interest Payments To States, Treasury,											
Financial Management Service	No Year	20		6830		12,000,000.00			11,725,000.00		275,000.00
Deposits And Refunds Of Prepaid Fixed Fees Received				0077		0.004.074.00			4 500 005 00		570 005 47
From Taxpayers, Internal Revenue Service	No Year	20		6877	0	2,084,871.03			1,506,835.86		578,035.17
Unapplied Collections, Internal Revenue Service Unapplied Collections, Bureau Of Alcohol, Tobacco, And	No Year	20		6879	9	56,903,769.03			11,485,688.18		45,418,080.85
Firearms	No Year	20		6879	10	2.981.862.79			438.306.47		2,543,556.32
Tireams	Subtotal	20		6879	10	59,885,631.82			11,923,994.65		47,961,637.17
Courtesy Disbursements (Suspense), SSI Benefit	Cubician			00.0		00,000,001.02			11,020,001.00		,00.,00
Payments	No Year	20		6884	4	937,050.65			1,356,235.06		5-419,184.41
Courtesy Disbursements (Suspense), Office Of Personnel											
Management	No Year	20		6884	24	408,681.29			356,932.38		51,748.91
Courtesy Disbursements (Suspense), Veterans											
Administration	No Year	20		6884	36	-61,219.44			-62,346.44		1,127.00
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	-304,486.32			125,871.34		5-430,357.66
Courtesy Disbursements (Suspense), SSA Benefit	INO TEST	20		0004	UO	-304,400.32			120,011.34		°-43U,307.00
Payments	No Year	20		6884	75	-449.208.08			19,045.21		5-468,253,29
T dyniono	Subtotal	20		6884		530,818.10			1,795,737.55		-1,264,919.45
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		69,873.84			-7,116.46		76,990.30
Total, Department Of The Treasury						11,938,332,507.33			1,049,089,846.29		10,889,242,661.04
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Assessment of the Out Found A			۸	4 C				ı	ı		
Appropriation Or Fund Account		De		nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Veterans Affairs		rveg	1 10111								
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs Personal Funds Of Patients, Veterans Administration Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration Withheld State And Local Taxes, Veterans Administration Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs Small Escrow Amounts, Department Of Veterans Affairs	No Year No Year No Year No Year No Year	36 36 36 36 36 36		6019 6020 6050 6275 6276 6501		5,164.50 40,950,872.25 1,379,096.57 -202,788.40 -350.63 329,171.89			-48,285.50 -2,345,966.27 32,898,508.97 -32,851,524.10 11,435.51 -10,716,549.71		53,450.00 43,296,838.52 5-31,519,412.40 32,648,735.70 5-11,786.14 11,045,721.60
Total, Department Of Veterans Affairs						42,461,166.18			-13,052,381.10		55,513,547.28
Corps Of Engineers						42,401,100.18			-13,032,361.10		55,513,547.28
Advances From District Of Columbia, Corps Of Engineers, Civil Advances Without Orders From Non-Federal Sources, Corps Of Engineers Small Escrow Amounts, Corps Of Engineers	No Year No Year No Year	96 96 96		6094 6500 6501		20,289,061.03 2,165,991.49 4,172,880.78			5,680,036.44 -768,505.38 1,092,111.46		14,609,024.59 2,934,496.87 3,080,769.32
Total, Corps Of Engineers						26,627,933.30			6,003,642.52		20,624,290.78
Other Defense Civil Programs Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		75.00			125.00		⁵ -50.00
Total, Other Defense Civil Programs						75.00			125.00		-50.00
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency Fees For Ocean Dumping, Environmental Protection Agency	No Year No Year	68 68		6050 6264		-2,424,180.72 256,179.22			-3,154,672.52		730,491.80 256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265		1,416,699.10			1,328,753.00		87,946.10
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275		3,582,257.67			-5,200,539.23		8,782,796.90
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500		447,790.58			411,660.30		36,130.28
Total, Environmental Protection Agency						3,278,745.85			-6,614,798.45		9,893,544.30

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Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances.
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	FIOIII								
Executive Office Of The President											
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					5-172.41
Employees' Payroll Allotment Account, United States											
Savings Bonds, Special Assistance To The President	No Year	11		6050	54	43.75					43.75
	Subtotal	11		6050		-41.16					-41.16
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86					5-9,980.86
Suspense, White House Office	No Year	11		6875	1	46,403.97					46,403.97
Total, Executive Office of the President						36,469.45					36,469.45
General Services Administration											
Employees' Payroll Allotment Account, United States											
Savings Bonds, General Services Administration	No Year	47		6050		363,656.19			46,152.77		317,503.42
Withheld State And Local Taxes, General Services											
Administration	No Year	47		6275		-2,733,183.89			-5,289,433.69		2,556,249.80
Advances Without Orders From Non-Federal Sources,											
General Services Administration	No Year	47		6500		30,007,329.27			26,540,125.71		3,467,203.56
Reserve For Purchase Contract Projects, General	Na Vasa	47		6863		44 000 404 00					44 000 404 00
Services Administration Proceeds From Sale Of Surplus Property, General	No Year	47		0003		11,898,404.86					11,898,404.86
Services Administration	No Year	47		6887		17,527,993.59			7,503,692.13		10,024,301.46
Oct vides / Administration	IVO I CUI	71		0001		17,027,330.03			7,000,032.10		10,024,001.40
Total, General Services Administration						57,064,200.02			28,800,536.92		28,263,663.10
Total, Control Control of National Control						01,001,200.02			20,000,000.02		20,200,000.10
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The											
Secretary Of Defense	No Year	11		6147		27,612,616.20			10,294,997.66		17,317,618.54
		''							,,,		,,.
Total, International Security Assistance						27,612,616.20			10,294,997.66		17,317,618.54
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Agency For International Development	No Year	72		6050		-7,043.75					5-7,043.75
Employee And Employer Contributions, Foreign	110 1001	1		0000		7,010.10					7,010.70
Government Social Security And Related Programs,											
Agency For International Development	No Year	72		6130		82,523.55			-3,614.52		86,138.07
Advances Without Orders From Non-Federal Sources,											
Agency For International Development	No Year	72		6500		-54,010.60			-132,697.02		78,686.42
Suspense, Deposits Abroad, Agency For International				0000							*** -*
Development	No Year	72		6809		493,665.99			103,128.43		390,537.56
Suspense, Agency For International Development	No Year	72		6875		2,528,402.47					2,528,402.47
	1	1	<u> </u>	1		l .					

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Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	04	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
		Reg	From				,	` '			
Total, Agency For International Development						3,043,537.66			-33,183.11		3,076,720.77
											1
Overseas Private Investment Corporation											1
·											1
Employees' Payroll Allotment Account, United States											1
Savings Bonds, Overseas Private Investment											1
Corporation	No Year	71		6050		10,156.73					10,156.73
Withheld State And Local Taxes, Overseas Private						·					
Investment Corporation	No Year	71		6275		2,595.89			-7,174.18		9,770.07
· ·						, ,			,		, 1
Total, Overseas Private Investment Corporation						12,752.62			-7,174.18		19,926.80
Total, o volcodo i maio impositioni do poladon						12,102.02			.,		.0,020.00
Dance Carre											İ
Peace Corps											I
Deadinstreet Allering Dec C	No V	1.4		6046		40.070.047.00			0.000.400.40		44.044.050.00
Readjustment Allowances, Peace Corps	No Year	11		6016		12,072,547.96			-2,869,402.12		14,941,950.08
Employees' Payroll Allotment Account, United States	N. V			0050		07.000.74			00 000 00		00 000 74
Savings Bonds, Peace Corps	No Year	11		6050	44	67,230.74			-28,800.00		96,030.74
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809		-32,614.55			-32,614.55		
											H
Total, Peace Corps						12,107,164.15			-2,930,816.67		15,037,980.82
Total, International Development Assistance						15,163,454.43			-2,971,173.96		18,134,628.39
						-,, -			7. 7		
Total, International Assistance Program						42,776,070.63			7,323,823.70		35,452,246.93
Total, International Assistance Program						42,770,070.03			1,323,023.10		33,432,240.33
											1
National Aeronautics And Space Administration											İ
											1
Employees' Payroll Allotment Account, United States											İ
Savings Bonds, National Aeronautics And Space				0050		200 200 27			44 700 00		04444700
Administration	No Year	80		6050		229,383.67			-14,733.93		244,117.60
Withheld State And Local Taxes, National Aeronautics And	N V	00		0075		050 500 05			040 550 44		40444000
Space Administration	No Year	80		6275		250,588.95			-213,553.11		464,142.06
Other Federal Payroll Withholding, Allotments, National				0070		77.505.55			77.055.07		5 000 50
Aeronautics And Space Administration	No Year	80		6276		77,585.55			77,955.07		5-369.52
											1
Total, National Aeronautics And Space Administration						557,558.17			-150,331.97		707,890.14
											 I
National Science Foundation											1
											İ
Employees' Payroll Allotment Account, United States											1
Savings Bonds, National Science Foundation	No Year	49		6050		11,169.91			2,774.02		8,395.89
Withheld State And Local Taxes, National Science						,]
Foundation	No Year	49		6275		221,088.79			-547,883.22		768,972.01
											· i
Total, National Science Foundation						232,258.70			-545,109.20		777,367.90
,						202,200.10			5 15, 155.E5		,557.00
											İ
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	1		1			l					

Appropriation Or Fund Account			Accou	nt Symbol		Вороси		T (D.I. Will I	D 1
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year⁴
	,	Reg	From					, ,			
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, Dc	No Year	24		6050	1	1,784,294.26			24,166.25		1,760,128.01
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1	-1,581,342.49			217,002.10		5-1,798,344.59
Total, Office Of Personnel Management					·	202,951.77			241,168.35		-38,216.58
						202,931.77			241,100.33		-30,210.30
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275		-29,141.23			-31,610.81		2,469.58
Total, Small Business Administration						-29,141.23			-31,610.81		2,469.58
Social Security Administration											
Proceeds Of Supplemental Security Income Checks											
Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239		15,996,181.59			1,748,864.15		14,247,317.44
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504		338,856,450.18			-866,359.19		339,722,809.37
Payments For Information Furnished By The Department Of Health And Human Services, Social Security											
Administration Suspense, Social Security Administration	No Year No Year	28 28		6724 6875		1,255,156.36			400.00		1,255,156.36 ⁵ -400.00
Total, Social Security Administration						356,107,788.13			882,904.96		355,224,883.17
Independent Agencies											
Central Intelligence Agency											
Interagency Transfers And Payments, Central Intelligence	No Year	56		6142		105 012 400 22			24 904 425 09		147,617,835.31
Agency Gifts, Central Intelligence Agency	No Year	56		6146	244	125,813,409.33 22,594.21		9,583.77	-21,804,425.98 19,578.42		12,599.56
Unrealized Discount On Investments Investments In Public Debt Securities	No Year No Year	56 56		6146 6146	911 971	-1,201.29 155,000.00		416.23 -10,000.00			-785.06 145,000.00
	Subtotal	56		6146		176,392.92			19,578.42		156,814.50
Total, Central Intelligence Agency						125,989,802.25			-21,784,847.56		147,774,649.81
Commodity Futures Trading Commission											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729					-5,045.00		5,045.00

						Deposit		1		T T	
Appropriation Or Fund Account	1	D.		nt Symbol	1	Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Reg	FIUIII								
Total, Commodity Futures Trading Commission									-5,045.00		5,045.00
Corporation For National And Community Service											
Stipends, Corporation For National And Community				2024		4 04 4 000 00			0.000.05		4 004 074 46
Service Other Federal Payroll Withholding Allotments, Corporation	No Year	95		6201		1,214,932.83			-6,338.35		1,221,271.18
For National And Community Service	No Year	95		6276	55	-10,964.20			37,629.29		5-48,593.49
Total, Corporation For National And Community Service						1,203,968.63			31,290.94		1,172,677.69
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia Revenues And Outlays, Treasurer, District Of Columbia	No Year No Year	95 95		6168 6595	1	11,232,544.93 -239.35			1,498,278.59		9,734,266.3 ⁴ 5-239.35
Revenues And Outlays, Unemployment Compensation											
Board, District Of Columbia	No Year Subtotal	95 95		6595 6595	2	4,763,809.63 4,763,570.28					4,763,809.63 4,763,570.28
Total, District Of Columbia Courts						15,996,115.21			1,498,278.59		14,497,836.62
Total, District Of Columbia						15,996,115.21			1,498,278.59		14,497,836.62
Equal Employment Opportunity Commission											
Advances Without Orders From Non-Federal Sources,											
Equal Employment Opportunity Commission Small Escrow Amounts, Equal Employment Opportunity	No Year No Year	45 45		6500 6501		243,882.79 -97.05			-2,324.00 -97.05		246,206.79
Total, Equal Employment Opportunity Commission						243,785.74			-2,421.05		246,206.79
Federal Communications Commission						·					,
. Castal Communication Commission											
International Telecommunication Settlements Fees, Suspense, Federal Communications Commission	No Year No Year	27 27		6089 6725		743,247.44 1,189,714,703.87		34,422,501.89	811,150.47 958,539,615.29		⁵ -67,903.03 265,597,590.47
Funds Held Outside Of The U.S. Treasury, Federal Communications	No Year	27		6725	3	,,		229,477.77	, ,		,,
Funds Held Outside The Treasury	No Year No Year	27		6725	921	35,165,565.30		-34,422,501.89	229,477.77		743,063.4
Funds Held Outside The Treasury	No Year	27		6725	3921	229,477.77		-229,477.77			143,003.4
	Subtotal	27		6725		1,225,109,746.94			958,769,093.06		266,340,653.88
Total, Federal Communications Commission						1,225,852,994.38			959,580,243.53		266,272,750.85

Appropriation Or Fund Account			Accou	nt Symbol		•	. i ulius				
Appropriation of Fund Account	D : 101	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Neť)	And Other Transactions ³	End Of Fiscal Year⁴
Federal Election Commission											
Withheld State And Local Taxes, Federal Election											
Commission	No Year	95		6275	16	199.30					199.30
Total, Federal Election Commission						199.30					199.30
Federal Housing Finance Board											
Withheld State And Local Taxes, Federal Housing Finance Board	No Year	95		6275	45	-296.79					⁵ -296.79
Total, Federal Housing Finance Board						-296.79					-296.79
Federal Maritime Commission											
Suspense, Federal Maritime Commission	No Year	65		6875		-8,587.11					⁵ -8,587.11
Total, Federal Maritime Commission						-8,587.11					-8,587.11
Federal Retirement Thrift Investment Board											
Payment To The Thrift Savings Fund, Board	No Year	26		6153		-100,771,612.66		-6,184,169,000.00	-6,223,159,097.94		⁵ -61,781,514.72
Investments in Public Debt Securities Subtotal	No Year	26 26		6153 6153	971	44,948,369,000.00 44,847,597,387.34		6,184,169,000.00	-6,223,159,097.94		51,132,538,000.00 51,070,756,485.28
Total, Federal Retirement Thrift Investment Board						44,847,597,387.34			-6,223,159,097.94		51,070,756,485.28
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		1,645,486.42			-3,109,509.63		4,754,996.05
Total, Federal Trade Commission						1,645,486.42			-3,109,509.63		4,754,996.05
						7,010,100.72			3,100,000.00		1,701,000.00
Intelligence Community Management Account											
Foreign Broadcast Information Service Unrealized Discount On Investments	No Year No Year	95 95		6167 6167	911	5,188,872.99 -3,319,294.06		62,321,940.75 1,803,059.25	-29,577,455.49		97,088,269.23 -1,516,234.8
Investments In Public Debt Securities	No Year	95		6167	971	872,576,000.00		-64,125,000.00			808,451,000.00
	Subtotal	95		6167		874,445,578.93			-29,577,455.49		904,023,034.42
Total, Intelligence Community Management Account						874,445,578.93			-29,577,455.49		904,023,034.42
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95					⁵ -868.98

						•	i ulius				
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	Reg	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Total, National Credit Union Administration						-868.95					-868.95
rotal, National Credit Union Administration						-000.93					-000.93
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154		973,304.35		11,482,179.38	10,078,095.03		2,377,388.70
Unrealized Discount On Investments	No Year	63		6154	911	-120,182.20		86,820.62			-33,361.58
Investments In Public Debt Securities	No Year	63		6154	971	26,993,000.00		-11,569,000.00			15,424,000.00
	Subtotal	63		6154		27,846,122.15			10,078,095.03		17,768,027.12
Total, National Labor Relations Board						27,846,122.15			10,078,095.03		17,768,027.12
National Mediation Board											
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
,											
National Transportation Safety Board											
National Transportation Galety Board											
Employees' Payroll Allotment Account, United States											
Savings Bonds, National Transportation Safety Board	No Year	95		6050	3	-624.63			2,935.49		5-3,560.12
Withheld State And Local Taxes, National Transportation	140 TCai	30		0000	J	0Z4.00			2,300.43		0,000.12
Safety Board	No Year	95		6275	3	58,495.21			58,495.21		
Other Federal Payroll Withholding, Allotments, National	110 100	• • •		02.0	Ů	00,100.21			00,100.21		
Transportation Safety Board	No Year	95		6276	3	1,171,053.25			1,171,343.58		5-290.33
					-	.,,			.,,		
Total, National Transportation Safety Board						1,228,923.83			1,232,774.28		-3,850.45
Total, National Transportation Salety Board						1,220,020.00			1,202,111.20		0,000.10
Nuclear Regulatory Commission											
Nucleal Regulatory Commission											
Employees' Payroll Allotment Account, United States											
Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		58,167.80			28,304.08		29,863.72
Nuclear Facility Fees In Advance Of Final Determination	INO TEAL	31		0000		30,107.00			20,304.00		25,003.72
Of Fees, Nuclear Regulatory Commission	No Year	31		6205		205,211.84			-3,379,113.49		3,584,325.33
OTT 665, Nuclear Regulatory Collinission	110 1001	, , , , , , , , , , , , , , , , , , ,		0200		200,211.04			5,075,110.45		0,007,020.00
Total, Nuclear Regulatory Commission						263,379.64			-3,350,809.41		3,614,189.05
Total, Nucleal Negulatory Commission						200,019.04			-3,330,009.41		3,014,109.00
Dontal Comics											
Postal Service											
Dootel Coming Firm	No Year	18		4020	_	8 060 000 07			8C 7EC 0EC 00		58 7 704 000 00
Postal Service Fund	ino rear	ıδ		4020	2	8-968,226.67			86,756,056.69		^{5,8} -7,724,283.36
D 110 : 5 IT 11 D 110 :						000.000.07			0.750.050.00		7 704 000 00
Postal Service Fund Total, Postal Service						-968,226.67			6,756,056.69		-7,724,283.36

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability	De Reg	pt Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050		38,141.00			10,697.00		27,444.00
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275		17,045.04			5,883.16		11,161.88
Total, Railroad Retirement Board						55,186.04			16,580.16		38,605.88
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art Smithsonian Fund, Smithsonian Institution Smithsonian Endowment Fund, Smithsonian Unrealized Discount On Investments Investments In Public Debt Securities	No Year No Year No Year No Year No Year Subtotal	33 33 33 33 33 33		6050 6097 6220 6220 6220 6220	911 971	82.44 5,870,489.97 			101,146,733.97		82.44 5-95,276,244.00
Total, Smithsonian Institution						6,866,353.66			101,146,733.97		-94,280,380.31
Total, Independent Agencies						47,128,258,266.50			-5,200,649,132.89		52,328,907,399.39
Total, Deposit Funds						64,278,937,802.41			-5,561,653,765.05		69,840,591,567.46

Appropriations, Outlays, and Balances - Continued

Footnotes

- 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 Deposit Funds had no transfer activity during fiscal year 2003, Table 1 does not appear.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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.
- The Department of Homeland Security was established on March 1, 2003, pursuant to Public Law 107-296, the
 "Homeland Security Act of 2002", which was enacted on November 25, 2002. Activity previously reported as the
 "Immigration and Naturalization Service, Department of Justice"; the "Transportation Security Administration,
 Department of Transportation"; the "Coast Guard, Department of Transportation"; the "Federal Law Enforcement
 Training Center, Department of the Treasury"; the "United States Customs Service, Department of the Treasury"; the
 "United States Secret Service, Department of the Treasury"; and the "Federal Emergency Management Agency" is now
 included in the "Department of Homeland Security".
- 8 Represents "Net Proceeds from Sales and Withholdings for Savings Bonds".