

### Deposit Funds

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Legislative Branch</b>											
Withheld State And Local Taxes, Senate	No Year	00		6275	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
Subtotal		00		6275		-6,336,343.76	-----	-----	1,438,696.79	-----	-7,775,040.55
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		556,789.74	-----	93,549.63	286,336.36	-----	364,003.01
Unrealized Discount On Investments	No Year	03		6206	911	-14,389.83	-----	6,450.37	-----	-----	-7,939.46
Investments In Public Debt Securities	No Year	03		6206	971	3,514,000.00	-----	-100,000.00	-----	-----	3,414,000.00
Subtotal		03		6206		4,056,399.91	-----	-----	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, 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, 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
<b>Total, Legislative Branch</b>						<b>4,235,965.74</b>	-----	-----	<b>2,091,325.81</b>	-----	<b>2,144,639.93</b>
<b>Judicial Branch</b>											
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
Subtotal		10		6275		6,854,726.63	-----	-----	-3,829,373.22	-----	10,684,099.85
Other Federal Payroll Withholding, Allotments, Supreme 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	-----	-----	-----	-----	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 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
<b>Total, Judicial Branch</b>						<b>347,802,299.35</b>	-----	-----	<b>19,268,955.66</b>	-----	<b>328,533,343.69</b>

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
<b>Department Of Agriculture</b>											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005		-1,393.60	-----	-----	-----	-----	5-1,393.60
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018		549.89	-----	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service	No Year	12		6050	29	-21,202.43	-----	-----	-----	-----	5-21,202.43
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	10,101,684.64	-----	-----	4,413,830.57	-----	5,687,854.07
		12		6050		10,080,482.21	-----	-----	4,413,830.57	-----	5,666,651.64
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,775,109.86	-----	-----	-832,657.53	-----	3,607,767.39
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185		25,937,035.18	-----	-----	9,532,151.83	-----	16,404,883.35
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	50,612,073.03	-----	-----	-1,662,608.14	-----	52,274,681.17
Other Federal Payroll Withholding, Allotments, Forest Service, Department Of Agriculture	No Year	12		6276	11	5,901,346.11	-----	-----	-----	-----	5,901,346.11
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	40	491,060,679.68	-----	-----	-169,714,177.52	-----	660,774,857.20
		12		6276		496,962,025.79	-----	-----	-169,714,177.52	-----	666,676,203.31
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		147,088.48	-----	-----	-----	-----	147,088.48
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, Forest Service, Department Of Agriculture	No Year	12		6500	11	-18,131,122.09	-----	-----	5,241,976.68	-----	5-23,373,098.77
Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture	No Year	12		6500	40	103,183.60	-----	-----	-----	-----	103,183.60
		12		6500		-18,027,938.49	-----	-----	5,241,976.68	-----	-23,269,915.17
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	6	35,276.60	-----	-----	31,272.80	-----	4,003.80
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11	-----	-----	-174.11	-----	-----
Suspense, Soil Conservation Service	No Year	12		6875	10	26,274.58	-----	-----	26,274.58	-----	-----
Suspense, Forest Service	No Year	12		6875	11	6,873.80	-----	-----	6,873.80	-----	-----
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	68,219.05	-----	-----	68,219.05	-----	-----
Suspense, Agricultural Marketing Service	No Year	12		6875	25	10,844.07	-----	-----	10,844.07	-----	-----
Suspense, Foreign Agricultural Service	No Year	12		6875	29	-521.92	-----	-----	-521.92	-----	-----
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93	-----	-----	-1,731.93	-----	-----
Suspense, Central Voucher Payment Center	No Year	12		6875	40	2,695,752.90	-----	-----	2,695,752.90	-----	-----
		12		6875		2,805,536.44	-----	-----	2,805,536.44	-----	-----
Total, Department Of Agriculture						571,324,747.36	-----	-----	-150,178,932.57	-----	721,503,679.93
<b>Department Of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census	No Year	13		6050	4	8,732.92	-----	-----	8,732.92	-----	-----
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	14	1,634,800.48	-----	-----	72,487.04	-----	1,562,313.44
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	-84,179.80	-----	-----	-84,179.80	-----	-----

Footnotes At End Of Chapter

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Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Commerce - Continued</b>											
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
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 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	-----	-----
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, 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
<b>Department Of Defense</b>											
<b>Department Of Defense - Military</b>											
<b>Department Of The Army</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) <sup>6</sup>	No Year	21		6001		166,480.14	-----	-----	-21,478.95	-----	187,959.09
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) <sup>6</sup>	No Year	21		6002		4,246.49	-----	-----	-318.31	-----	4,564.80
Pay Of The Army, Deposit Fund (T) <sup>6</sup>	No Year	21		6010		7,170,069.07	-----	-----	-42,298,312.73	-----	49,468,381.80
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050		-96,099.49	-----	-----	49,115.50	-----	<sup>5</sup> -145,214.99
Withheld Allotment Of Compensation For Payment Of 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 Plans, Army	No Year	21		6131		-----	-----	-----	-49.82	-----	49.82
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134		218.50	-----	-----	-----	-----	218.50
Withheld State And Local Taxes, Army	No Year	21		6275		-651,248.25	-----	-----	7,668,420.65	-----	<sup>5</sup> -8,319,668.90
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276		-3,933,272.27	-----	-----	203,588.29	-----	<sup>5</sup> -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		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
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
<b>Department Of The Navy</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) <sup>6</sup>	No Year	17		6001		1,548,627.46	-----	-----	-712.19	-----	1,549,339.65
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) <sup>6</sup>	No Year	17		6002		2,305.00	-----	-----	-15.15	-----	2,320.15
Pay Of The Navy, Deposit Fund (T) <sup>6</sup>	No Year	17		6025		1,828,526.69	-----	-----	-13,747,195.99	-----	15,575,722.68
Pay Of Marine Corps, Deposit Fund (T) <sup>6</sup>	No Year	17		6026		19,340.21	-----	-----	-1,390,094.00	-----	1,409,434.21
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050		-7,097,023.23	-----	-----	-6,938,761.98	-----	<sup>5</sup> -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	-----	-----
Advances Without Orders From Non-Federal Sources, 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	-----	-----	-----	-----	326,996.61
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
<b>Department Of The Air Force</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) <sup>6</sup>	No Year	57		6001		107,279.34	-----	-----	-40.45	-----	107,319.79
Pay Of The Air Force, Deposit Fund (T) <sup>6</sup>	No Year	57		6010		1,827,822.62	-----	-----	-1,296,087.93	-----	3,123,910.55
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) <sup>6</sup>	1998	57		6060		25.42	-----	-----	25.42	-----	-----
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		-9,784.05	-----	-----	-2,508.83	-----	<sup>5</sup> -7,275.22
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083		-1,771.84	-----	-----	-----	-----	<sup>5</sup> -1,771.84
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) <sup>6</sup>	No Year	57		6090		283.87	-----	-----	-----	-----	283.87
Withheld Employee Contributions, State Or Territorial Retirement, Air Force	No Year	57		6105		-5,270.38	-----	-----	-----	-----	<sup>5</sup> -5,270.38
Employer Contributions, State Or Territorial Retirement, Air Force	No Year	57		6108		-24,708.91	-----	-----	-----	-----	<sup>5</sup> -24,708.91
Foreign Taxes Withheld, Air Force	No Year	57		6129		238,649.21	-----	-----	-27,356.48	-----	266,005.69

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Defense – Continued</b>											
<b>Department Of Defense – Military - Continued</b>											
<b>Department Of The Air Force – Continued</b>											
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130			186,510.45		1,968,918.88		
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131			-8,021.62		124,854.78		
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134					5,399,798.40		
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136			103,876.21		146,308.96		
Withheld State And Local Taxes, Air Force	No Year	57		6275			7,322,338.77		12,962,973.54		
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276			1,845,818.97		2,479,512.04		
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434			1,971,897.74		7,855,423.74		
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500			11,165.83		1,415.39		
Small Escrow Amounts, Air Force	No Year	57		6501			53,346.67		395,286.42		
Air Transportation, Military Air Transport Service, Air Force (T) <sup>6</sup>	No Year	57		6922			-4,232,933.89		4,487,183.28		
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999					5,595.92		
<b>Total, Department Of The Air Force</b>					<b>41,912,264.97</b>		<b>6,218,722.11</b>		<b>35,693,542.86</b>		
<b>Defense Agencies</b>											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) <sup>6</sup>	No Year	97		6001			-2,454.03		319,396.67		
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050			295,221.55		43,792.85		
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130			-1,611,421.48		73,454.14		
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149			30,000.00		584,576.87		
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275			-54,281,164.81		1,411,499.97		
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276			-16,111.74		93,667.95		
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500			-9,317.90		13,972,712.30		
Small Escrow Amounts, Defense	No Year	97		6501			-3,542,496.98		32,685,851.28		
<b>Total, Defense Agencies</b>					<b>-9,952,793.36</b>		<b>-59,137,745.39</b>		<b>49,184,952.03</b>		
<b>Total, Department Of Defense - Military</b>					<b>130,355,559.90</b>		<b>-369,641,916.09</b>		<b>499,997,475.99</b>		

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		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
<b>Department Of Education</b>											
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 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
<b>Department Of Energy</b>											
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, Departmental Operations, Department Of Energy	No Year	89		6090		24,884.66	-----	-----	-109,425.71	-----	134,310.37
WAPA Passthrough Collections For Non-Federal Power, 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	-----	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		6425		600.94	-----	15,943,176.40	15,943,062.84	-----	714.50
Unrealized Discount On Investments	No Year	89		6425	911	-2,341,025.63	-----	1,018,823.60	-----	-----	-1,322,202.03
Investments In Public Debt Securities	No Year	89		6425	971	277,666,000.00	-----	-16,962,000.00	-----	-----	260,704,000.00
Subtotal		89		6425		275,325,575.31	-----	-----	15,943,062.84	-----	259,382,512.47
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy	No Year	89		6429		323,000,000.00	-----	-----	-----	-----	323,000,000.00
Fees Paid Under Protest (FERC), Energy	No Year	89		6430		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
<b>Department Of Health And Human Services</b>											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	1	2,507.80	-----	-----	-----	-----	2,507.80
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	1	1,637,127.13	-----	-----	-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 Service Hospitals, Health Resources And Services Administration	No Year	75		6087		53,585.68	-----	-----	1,458.39	-----	52,127.29

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Health And Human Services - Continued</b>											
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families Withheld State And Local Taxes, Departmental Management	No Year	75		6234		13,455,442.78	-----	-----	-1,249,500.15	-----	14,704,942.93
Health Resources And Services Administration	No Year	75		6275	1	27,872,545.71	-----	-----	-10,297,193.12	-----	38,169,738.83
	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 Disease Control	No Year	75		6276	9	59,763.98	-----	-----	-17,175.05	-----	76,939.03
	Subtotal	75		6276		52,386,491.10	-----	-----	-39,330,481.94	-----	91,716,973.04
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		463,488.24	-----	-----	38,796.62	-----	424,691.62
Advances Without Orders From Non-Federal Sources, 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
<b>Department Of Homeland Security<sup>7</sup></b>											
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	No Year	15		6697		206,484,798.41	-----	-----	206,484,798.41	-----	-----
Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral	No Year	15		6698		466,977.98	-----	-----	466,977.98	-----	-----
Advances Without Orders From Non-Federal Sources, United States Customs Service	No Year	20		6500	6	1,577,119.60	-----	-----	1,577,119.60	-----	-----
Small Escrow Amounts, Federal Law Enforcement Training Center	No Year	20		6501	3	148,056.15	-----	-----	148,056.15	-----	-----
Small Escrow Amounts, Federal Law Unrealized Discount 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	-----	-----
	Subtotal	20		6511		336,794,089.67	-----	-----	-29,937,630.59	-----	366,731,720.26
Customs Programs Escrow, United States Customs Service	No Year	20		6512	6	295,034,974.55	-----	-----	295,034,974.55	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year	69		6050	2	-10,417.30	-----	-----	-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	-----	-----
	Subtotal	69		6050		-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

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr 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	-----	<sup>5</sup> -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
Subtotal		70		6275		-----	-----	-----	-882,004.38	-----	882,004.38
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	-----	<sup>5</sup> -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
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
<b>Department Of Housing And Urban Development</b>											
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	-----	-----	-----	-----	<sup>5</sup> -54,214.65
Total, Department Of Housing And Urban Development						3,928,466.62	-----	-----	531,205.10	-----	3,397,261.52
<b>Department Of The Interior</b>											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management	No Year	14		6029		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
Subtotal		14		6039		44,194,518.13	-----	-----	14,345,244.09	-----	29,849,274.04
Employees' Payroll Allotment Account, United States 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 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 Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		3,560,067.67	-----	-----	-5,686,272.54	-----	9,246,340.21

Footnotes At End Of Chapter



### Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Interior - Continued</b>											
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	
		14		6140		5,977,294.72	-----	-----	4,463,549.26	1,513,745.46	
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	-----	-----	-----	<sup>5</sup> -16,905.37	
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	29	-103,313.73	-----	-----	-----	<sup>5</sup> -103,313.73	
		14		6275		7,481,261.97	-----	-----	-7,914,687.03	15,395,949.00	
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 Reclamation	No Year	14		6276	6	78,048.47	-----	-----	-59,999.42	138,047.89	
		14		6276		77,717,197.08	-----	-----	-56,100,421.79	133,817,618.87	
Subtotal		14		6276		77,717,197.08	-----	-----	-56,100,421.79	133,817,618.87	
Miscellaneous Unearned Collections, Bureau Of Land Management (T) <sup>6</sup>	No Year	14		6285		959,727.71	-----	-----	1,074,764.25	<sup>5</sup> -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, U.S. Geological Survey	No Year	14		6500	8	-----	-----	-----	-4,632,335.66	4,632,335.66	
Advances Without Orders From Non-Federal Sources, 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, Bureau Of Indian Affairs	No Year	14		6500	20	1,445,424.67	-----	-----	700,583.91	744,840.76	
		14		6500		104,226,840.12	-----	-----	45,975,275.44	58,251,564.68	
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	
		14		6501		6,082,885.75	-----	-----	-1,364,119.65	7,447,005.40	
Subtotal		14		6501		6,082,885.75	-----	-----	-1,364,119.65	7,447,005.40	
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703		71,546.22	-----	-----	71,546.22	-----	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		265.06	-----	-457,916.28	-894,714.30	437,063.08	
Unrealized Discount On Investments	No Year	14		6705	911	-31,434.79	-----	10,916.28	-----	-20,518.51	
Investments In Public Debt Securities	No Year	14		6705	971	24,644,000.00	-----	447,000.00	-----	25,091,000.00	
		14		6705		24,612,830.27	-----	-----	-894,714.30	25,507,544.57	
Subtotal		14		6705		24,612,830.27	-----	-----	-894,714.30	25,507,544.57	
Deposits, Alaska National Interest Lands Conservation 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, 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	
		14		6803		562,656,060.36	-----	-----	106,024,086.09	456,631,974.27	
Subtotal		14		6803		562,656,060.36	-----	-----	106,024,086.09	456,631,974.27	

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17	-----	-----	-----	-----	5-28,996.17
Total, Department Of The Interior						986,653,069.04	-----	-----	78,406,027.03	-----	908,247,042.01
<b>Department Of Justice</b>											
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 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 (T) <sup>6</sup>	No Year	15		6078		184,014.96	-----	-----	-----	-----	184,014.96
Transfer To:											
Treasury	No Year	20	15	6078		25,692.52	-----	-----	-----	-----	25,692.52
	Subtotal	20		6078		209,707.48	-----	-----	-----	-----	209,707.48
Alien Property Fund, World War II (T) <sup>6</sup>	No Year	15		6084		351,748.18	-----	-----	-----	-----	351,748.18
Funds Of Federal Prisoners (T) <sup>6</sup>	No Year	15		6085		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 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 Service	No Year	15		6275	18	1,874.82	-----	-----	1,874.82	-----	-----
	Subtotal	15		6275		2,718,951.28	-----	-----	-6,330,458.33	-----	9,049,409.61
Other Federal Payroll Withholding, Allotments, Federal 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	-----	-----
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76	-----	-----	-----	-----	5-404.76
Suspense, Drug Enforcement Administration	No Year	15		6875	11	8,903.94	-----	-----	8,903.94	-----	-----
	Subtotal	15		6875		3,361.56	-----	-----	3,766.32	-----	-404.76
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	15,194,246.45	-----	-----	-646,372.59	-----	15,840,619.04
Total, Department Of Justice						586,561,133.51	-----	-----	-42,731,099.61	-----	629,292,233.12

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
<b>Department Of Labor</b>										
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 Administration, Department Of Labor	No Year	16		6501	4,011.34	-----	-----	-12,800.08	-----	16,811.42
Wage And Hour And Public Contracts Restitution Fund, Labor	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	-1,999.17	-----	897.43	-----	-----	-1,101.74
Investments In Public Debt Securities	No Year	16		6507	1,590,000.00	-----	2,000.00	-----	-----	1,592,000.00
Subtotal		16		6507	39,106,426.99	-----	-----	-2,222,764.37	-----	41,329,191.36
Back Wage Restitution Fund, Employment Standards 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	-----	-----	-----	-----	<sup>5</sup> -6,277.84
<b>Total, Department Of Labor</b>					<b>60,935,703.00</b>	<b>-----</b>	<b>-----</b>	<b>-2,611,798.18</b>	<b>-----</b>	<b>63,547,501.18</b>
<b>Department Of State</b>										
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	-----	<sup>5</sup> -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) <sup>6</sup>	No Year	19		6133	1,341,343.63	-----	-----	-31,972.89	-----	1,373,316.52
Bosnia Federation Defense Fund -- Saudi Arabia, United 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	-2,609,054.77	-----	-----	360,548.05	-----	<sup>5</sup> -2,969,602.82
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	-477,912.64	-----	-----	269,730.79	-----	<sup>5</sup> -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	-136,525.89	-----	-----	-----	-----	<sup>5</sup> -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 Boundary And Water Commission, State	No Year	19		6301	805,162.00	-----	-----	-----	-----	805,162.00
General Deposits, State	No Year	19		6755	2,987,563.28	-----	-----	-1,000.00	-----	2,988,563.28
Unearned Passport And Application Fees, State (T) <sup>6</sup>	No Year	19		6807	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year	19		6809	4,570,151.67	-----	-----	-1,328,022.60	-----	5,898,174.27
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999	0.90	-----	-----	-----	-----	0.90
<b>Total, Department Of State</b>					<b>48,144,714.38</b>	<b>-----</b>	<b>-----</b>	<b>-16,283,241.96</b>	<b>-----</b>	<b>64,427,956.34</b>

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
<b>Department Of Transportation</b>											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		-73,131.17	-----	77,299,632.68	98,737,738.63	-----	<sup>5</sup> -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 Administration	No Year	69		6040		5,042.95	-----	16,895,704.32	195,695,132.13	-----	<sup>5</sup> -178,794,384.86
Unrealized Discount On Investments	No Year	69		6040	911	-346,616.43	-----	158,295.68	-----	-----	-188,320.75
Investments In Public Debt Securities	No Year	69		6040	971	59,375,000.00	-----	-17,054,000.00	-----	-----	42,321,000.00
Subtotal		69		6040		59,033,426.52	-----	-----	195,695,132.13	-----	-136,661,705.61
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	22,052.72	-----	-----	-2,060.45	-----	24,113.17
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	51,393.65	-----	-----	1,046.96	-----	50,346.69
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	14,616.84	-----	-----	46,185.38	-----	<sup>5</sup> -31,568.54
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-597.72	-----	-----	-114.00	-----	<sup>5</sup> -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 Administration	No Year	69		6050	11	1,727.45	-----	-----	1,317.00	-----	410.45
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	-224,011.11	-----	-----	-161,838.22	-----	<sup>5</sup> -62,172.89
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	1,472.85	-----	-----	126.49	-----	1,346.36
Employees' Payroll Allotment Account, United States 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	No Year	69		6275	1	-39,844.90	-----	-----	-----	-----	<sup>5</sup> -39,844.90
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	-12,958.31	-----	-----	-2,049.00	-----	<sup>5</sup> -10,909.31
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6	86,669.54	-----	-----	-119,478.21	-----	206,147.75
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	7	66,463.42	-----	-----	-----	-----	66,463.42
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13	143,659.50	-----	-----	-----	-----	143,659.50
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17	-24.32	-----	-----	-----	-----	<sup>5</sup> -24.32
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration	No Year	69		6275	26	-----	-----	-----	2,049.00	-----	<sup>5</sup> -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	-----	-----	-----	-522.74	-----	522.74
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	-820,050.42	-----	-----	-68,192.96	-----	<sup>5</sup> -751,857.46

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Transportation - Continued</b>											
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 Railroad Administration	No Year	69		6276	7	-10,691.97	-----	-----	6,713.10	-----	5-17,405.07
Other Federal Payroll Withholding, Allotments, 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 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 Administration	No Year	69		6276	17	-9,241.15	-----	-----	-68,200.56	-----	58,959.41
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276	26	-----	-----	-----	-14,116.54	-----	14,116.54
Other Federal Payroll Withholding, Allotments, 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) <sup>6</sup>	No Year	69		6548		-258.60	-----	-----	169.40	-----	5-428.00
Unearned Copying Fees, Federal Aviation Administration (T) <sup>6</sup>	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	No Year	69		6875	6	2,461,971.89	-----	-----	-----	-----	2,461,971.89
Suspense, Federal Railroad Administration	No Year	69		6875	7	32,787.02	-----	-----	-----	-----	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 Administration	No Year	69		6887		9,450.78	-----	-----	2,655.92	-----	6,794.86
<b>Total, Department Of Transportation</b>						246,434,015.64	-----	-----	292,047,290.82	-----	-45,613,275.18
<b>Department Of The Treasury</b>											
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		6045		11,159,030.61	-----	-----	-782,298.11	-----	11,941,328.72
Proceeds Of Withheld Foreign Checks	No Year	20		6048		1,459.35	-----	-----	-----	-----	1,459.35
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	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) <sup>6</sup>	No Year	20		6104		926.04	-----	-----	-13,604.58	-----	434.67
Unrealized Discount On Investments	No Year	20		6104	911	-4,034.33	-----	-----	2,604.58	-----	-1,429.75
Investments In Public Debt Securities	No Year	20		6104	971	1,064,000.00	-----	-----	11,000.00	-----	1,075,000.00

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	Subtotal	20		6104		1,060,891.71	-----	-----	-13,113.21	-----	1,074,004.92
Payment Of Unclaimed Moneys (T) <sup>6</sup>	No Year	20		6133		169,347,429.76	-----	-----	-50,590,205.54	-----	219,937,635.30
Duties Collected For The Virgin Islands Government, 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 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	-----	<sup>5</sup> -1,408,277.05
Treasury Control System Reversals	No Year	20		6182		-310,842.29	-----	-----	-58,703.39	-----	<sup>5</sup> -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, 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 Supervision, Treasury	No Year	20		6275	76	-40.99	-----	-----	-40.99	-----	-----
	Subtotal	20		6275		756,800.36	-----	-----	739,198.07	-----	17,602.29
Other Federal Payroll Withholding, Allotments, Office Of The Inspector General, Treasury	No Year	20		6276	8	-865.24	-----	-----	-257.13	-----	<sup>5</sup> -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) <sup>6</sup>	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	-----	-----	-3,112.96
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) <sup>6</sup>	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	-----	-----	247,000.00
	Subtotal	20		6315		244,113.66	-----	-----	-3,013.97	-----	247,127.63
Belize Escrow Account	No Year	20		6317		-----	-----	-11,691.43	-11,691.43	-----	-----
Unrealized Discount On Investments	No Year	20		6317	911	-6,440.34	-----	2,691.43	-----	-----	-3,748.91
Investments In Public Debt Securities	No Year	20		6317	971	722,000.00	-----	9,000.00	-----	-----	731,000.00
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	1	892.15	-----	-----	638.48	-----	253.67
	Subtotal	20		6317		716,451.81	-----	-----	-11,052.95	-----	727,504.76
Classified Account	No Year	20		6420		-----	-----	-1,042,757.90	-1,042,757.90	-----	-----
Investments In Public Debt Securities	No Year	20		6420	971	20,346,495.65	-----	1,042,757.90	-----	-----	21,389,253.55
	Subtotal	20		6420		20,346,495.65	-----	-----	-1,042,757.90	-----	21,389,253.55
Advances Without Orders From Non-Federal Sources, 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 And Printing, Treasury	No Year	20		6513	13	2,471,883.62	-----	-----	2,055,409.50	-----	416,474.12

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of The Treasury - Continued</b>											
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 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	-----	-----	-----	-----	<sup>5</sup> 991,114.00
Coverover Withholdings - American Samoa	No Year	20		6741		-----	-----	-----	20,398.00	-----	<sup>5</sup> -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	-----	-----
	Subtotal	20		6763		2,231,047.98	-----	-----	2,231,047.98	-----	-----
Public Debt	No Year	20		6822		-----	-----	-----	-159,101,902.22	-----	159,101,902.22
Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-168,665,823.86	-----	-----	-148,718,733.20	-----	<sup>5</sup> -19,947,090.66
Unamortized Premium, Department Of Defense Military 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 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 From Taxpayers, Internal Revenue Service	No Year	20		6877		2,084,871.03	-----	-----	1,506,835.86	-----	578,035.17
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	56,903,769.03	-----	-----	11,485,688.18	-----	45,418,080.85
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	2,981,862.79	-----	-----	438,306.47	-----	2,543,556.32
	Subtotal	20		6879		59,885,631.82	-----	-----	11,923,994.65	-----	47,961,637.17
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	937,050.65	-----	-----	1,356,235.06	-----	<sup>5</sup> -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	-----	<sup>5</sup> -430,357.66
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	-449,208.08	-----	-----	19,045.21	-----	<sup>5</sup> -468,253.29
	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
<b>Total, Department Of The Treasury</b>						<b>11,938,332,507.33</b>	<b>-----</b>	<b>-----</b>	<b>1,049,089,846.29</b>	<b>-----</b>	<b>10,889,242,661.04</b>

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Veterans Affairs</b>											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36		6019		5,164.50	-----	-----	-48,285.50	-----	53,450.00
Personal Funds Of Patients, Veterans Administration	No Year	36		6020		40,950,872.25	-----	-----	-2,345,966.27	-----	43,296,838.52
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration	No Year	36		6050		1,379,096.57	-----	-----	32,898,508.97	-----	<sup>5</sup> -31,519,412.40
Withheld State And Local Taxes, Veterans Administration	No Year	36		6275		-202,788.40	-----	-----	-32,851,524.10	-----	32,648,735.70
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276		-350.63	-----	-----	11,435.51	-----	<sup>5</sup> -11,786.14
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		329,171.89	-----	-----	-10,716,549.71	-----	11,045,721.60
Total, Department Of Veterans Affairs						42,461,166.18	-----	-----	-13,052,381.10	-----	55,513,547.28
<b>Corps Of Engineers</b>											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		20,289,061.03	-----	-----	5,680,036.44	-----	14,609,024.59
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		2,165,991.49	-----	-----	-768,505.38	-----	2,934,496.87
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		4,172,880.78	-----	-----	1,092,111.46	-----	3,080,769.32
Total, Corps Of Engineers						26,627,933.30	-----	-----	6,003,642.52	-----	20,624,290.78
<b>Other Defense Civil Programs</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		75.00	-----	-----	125.00	-----	<sup>5</sup> -50.00
Total, Other Defense Civil Programs						75.00	-----	-----	125.00	-----	-50.00
<b>Environmental Protection Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050		-2,424,180.72	-----	-----	-3,154,672.52	-----	730,491.80
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264		256,179.22	-----	-----	-----	-----	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



**Deposit Funds**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Executive Office Of The President</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	1	87.50	-----	-----	-----	87.50	
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	20	-172.41	-----	-----	-----	<sup>5</sup> -172.41	
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	54	43.75	-----	-----	-----	43.75	
		11		6050		-41.16	-----	-----	-----	-41.16	
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86	-----	-----	-----	<sup>5</sup> -9,980.86	
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office of the President						36,469.45	-----	-----	-----	36,469.45	
<b>General Services Administration</b>											
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 Services Administration	No Year	47		6863		11,898,404.86	-----	-----	-----	11,898,404.86	
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887		17,527,993.59	-----	-----	7,503,692.13	10,024,301.46	
Total, General Services Administration						57,064,200.02	-----	-----	28,800,536.92	28,263,663.10	
<b>International Assistance Program</b>											
<b>International Security Assistance</b>											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147		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	
<b>International Development Assistance</b>											
<b>Agency For International Development</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050		-7,043.75	-----	-----	-----	<sup>5</sup> -7,043.75	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130		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 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	

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Agency For International Development						3,043,537.66	-----	-----	-33,183.11	-----	3,076,720.77
<b>Overseas Private Investment Corporation</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050		10,156.73	-----	-----	-----	-----	10,156.73
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275		2,595.89	-----	-----	-7,174.18	-----	9,770.07
Total, Overseas Private Investment Corporation						12,752.62	-----	-----	-7,174.18	-----	19,926.80
<b>Peace Corps</b>											
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 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	-----	-----
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
Total, International Assistance Program						42,776,070.63	-----	-----	7,323,823.70	-----	35,452,246.93
<b>National Aeronautics And Space Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		229,383.67	-----	-----	-14,733.93	-----	244,117.60
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		250,588.95	-----	-----	-213,553.11	-----	464,142.06
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276		77,585.55	-----	-----	77,955.07	-----	5,369.52
Total, National Aeronautics And Space Administration						557,558.17	-----	-----	-150,331.97	-----	707,890.14
<b>National Science Foundation</b>											
Employees' Payroll Allotment Account, United States 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
Total, National Science Foundation						232,258.70	-----	-----	-545,109.20	-----	777,367.90

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of Personnel Management</b>											
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	-----	<sup>5</sup> -1,798,344.59
Total, Office Of Personnel Management						202,951.77	-----	-----	241,168.35	-----	-38,216.58
<b>Small Business Administration</b>											
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
<b>Social Security Administration</b>											
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	No Year	28		6724		1,255,156.36	-----	-----	-----	-----	1,255,156.36
Suspense, Social Security Administration	No Year	28		6875		-----	-----	-----	400.00	-----	<sup>5</sup> 400.00
Total, Social Security Administration						356,107,788.13	-----	-----	882,904.96	-----	355,224,883.17
<b>Independent Agencies</b>											
<b>Central Intelligence Agency</b>											
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142		125,813,409.33	-----	-----	-21,804,425.98	-----	147,617,835.31
Gifts, Central Intelligence Agency	No Year	56		6146		22,594.21	-----	9,583.77	19,578.42	-----	12,599.56
Unrealized Discount On Investments	No Year	56		6146	911	-1,201.29	-----	416.23	-----	-----	-785.06
Investments In Public Debt Securities	No Year	56		6146	971	155,000.00	-----	-10,000.00	-----	-----	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
<b>Commodity Futures Trading Commission</b>											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729		-----	-----	-----	-5,045.00	-----	5,045.00

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Commodity Futures Trading Commission						-----	-----	-----	-5,045.00	-----	5,045.00
<b>Corporation For National And Community Service</b>											
Stipends, Corporation For National And Community Service		No Year	95	6201		1,214,932.83	-----	-----	-6,338.35	-----	1,221,271.18
Other Federal Payroll Withholding Allotments, Corporation 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
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
Crime Victims Compensation Fund, District Of Columbia		No Year	95	6168		11,232,544.93	-----	-----	1,498,278.59	-----	9,734,266.34
Revenues And Outlays, Treasurer, District Of Columbia		No Year	95	6595	1	-239.35	-----	-----	-----	-----	5-239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia		No Year	95	6595	2	4,763,809.63	-----	-----	-----	-----	4,763,809.63
Subtotal						4,763,570.28	-----	-----	-----	-----	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
<b>Equal Employment Opportunity Commission</b>											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission		No Year	45	6500		243,882.79	-----	-----	-2,324.00	-----	246,206.79
Small Escrow Amounts, Equal Employment Opportunity		No Year	45	6501		-97.05	-----	-----	-97.05	-----	-----
Total, Equal Employment Opportunity Commission						243,785.74	-----	-----	-2,421.05	-----	246,206.79
<b>Federal Communications Commission</b>											
International Telecommunication Settlements		No Year	27	6089		743,247.44	-----	-----	811,150.47	-----	5-67,903.03
Fees, Suspense, Federal Communications Commission		No Year	27	6725		1,189,714,703.87	-----	34,422,501.89	958,539,615.29	-----	265,597,590.47
Funds Held Outside Of The U.S. Treasury, Federal Communications		No Year	27	6725	3	-----	-----	229,477.77	229,477.77	-----	-----
Funds Held Outside The Treasury		No Year	27	6725	921	35,165,565.30	-----	-34,422,501.89	-----	-----	743,063.41
Funds Held Outside The Treasury		No Year	27	6725	3921	229,477.77	-----	-229,477.77	-----	-----	-----
Subtotal						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

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Federal Election Commission</b>											
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	
<b>Federal Housing Finance Board</b>											
Withheld State And Local Taxes, Federal Housing Finance Board	No Year	95		6275	45	-296.79	-----	-----	-----	<sup>5</sup> -296.79	
Total, Federal Housing Finance Board						-296.79	-----	-----	-----	-296.79	
<b>Federal Maritime Commission</b>											
Suspense, Federal Maritime Commission	No Year	65		6875		-8,587.11	-----	-----	-----	<sup>5</sup> -8,587.11	
Total, Federal Maritime Commission						-8,587.11	-----	-----	-----	-8,587.11	
<b>Federal Retirement Thrift Investment Board</b>											
Payment To The Thrift Savings Fund, Board Investments in Public Debt Securities	No Year	26		6153	971	-100,771,612.66	-----	-6,184,169,000.00	-6,223,159,097.94	<sup>5</sup> -61,781,514.72	
	No Year	26		6153		44,948,369,000.00	-----	6,184,169,000.00	-----	-----	51,132,538,000.00
Subtotal	No Year	26		6153		44,847,597,387.34	-----	-----	-6,223,159,097.94	-----	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	
<b>Federal Trade Commission</b>											
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	
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service	No Year	95		6167	911	5,188,872.99	-----	62,321,940.75	-29,577,455.49	97,088,269.23	
Unrealized Discount On Investments	No Year	95		6167		-3,319,294.06	-----	1,803,059.25	-----	-----	-1,516,234.81
Investments In Public Debt Securities	No Year	95		6167		872,576,000.00	-----	-64,125,000.00	-----	-----	808,451,000.00
Subtotal	No Year	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	
<b>National Credit Union Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95	-----	-----	-----	<sup>5</sup> -868.95	

## Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, National Credit Union Administration						-868.95	-----	-----	-----	-----	-868.95
<b>National Labor Relations Board</b>							-----	-----	-----	-----	
Escrow Account, National Labor Relations Board	No Year	63		6154		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
<b>National Mediation Board</b>							-----	-----	-----	-----	
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	24	962.50	-----	-----	-----	-----	962.50
Total, National Mediation Board						962.50	-----	-----	-----	-----	962.50
<b>National Transportation Safety Board</b>							-----	-----	-----	-----	
Employees' Payroll Allotment Account, United States Savings Bonds, National Transportation Safety Board	No Year	95		6050	3	-624.63	-----	-----	2,935.49	-----	<sup>5</sup> -3,560.12
Withheld State And Local Taxes, National Transportation Safety Board	No Year	95		6275	3	58,495.21	-----	-----	58,495.21	-----	-----
Other Federal Payroll Withholding, Allotments, National Transportation Safety Board	No Year	95		6276	3	1,171,053.25	-----	-----	1,171,343.58	-----	<sup>5</sup> -290.33
Total, National Transportation Safety Board						1,228,923.83	-----	-----	1,232,774.28	-----	-3,850.45
<b>Nuclear Regulatory Commission</b>							-----	-----	-----	-----	
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 Of Fees, Nuclear Regulatory Commission	No Year	31		6205		205,211.84	-----	-----	-3,379,113.49	-----	3,584,325.33
Total, Nuclear Regulatory Commission						263,379.64	-----	-----	-3,350,809.41	-----	3,614,189.05
<b>Postal Service</b>							-----	-----	-----	-----	
Postal Service Fund	No Year	18		4020	2	<sup>8</sup> -968,226.67	-----	-----	<sup>6</sup> 6,756,056.69	-----	<sup>5,8</sup> -7,724,283.36
Postal Service Fund Total, Postal Service						-968,226.67	-----	-----	6,756,056.69	-----	-7,724,283.36

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Railroad Retirement Board</b>											
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
<b>Smithsonian Institution</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	2	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097		5,870,489.97	-----	-----	101,146,733.97	-----	95,276,244.00
Smithsonian Endowment Fund, Smithsonian	No Year	33		6220		-----	-----	-----	-----	-----	-----
Unrealized Discount On Investments	No Year	33		6220	911	-4,218.75	-----	-----	-----	-----	-4,218.75
Investments In Public Debt Securities	No Year	33		6220	971	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Subtotal	33			6220		995,781.25	-----	-----	-----	-----	995,781.25
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

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since Deposit Funds had no transfer activity during fiscal year 2003, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 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.
- 7 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".