

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Legislative Branch											
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-7,775,042.45	-----	-----	-216,519.07	-----	5-7,558,523.38
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4	1.90	-----	-----	-4,491.23	-----	4,493.13
Subtotal		00		6275		-7,775,040.55	-----	-----	-221,010.30	-----	-7,554,030.25
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		364,003.01	-----	-693,455.92	-887,847.30	-----	558,394.39
Unrealized Discount On Investments	No Year	03		6206		-7,939.46	-----	-9,544.08	-----	-----	-17,483.54
Investments In Public Debt Securities	No Year	03		6206		3,414,000.00	-----	703,000.00	-----	-----	4,117,000.00
Subtotal		03		6206		3,770,063.55	-----	-----	-887,847.30	-----	4,657,910.85
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		922,854.88	-----	-----	103,642.14	-----	819,212.74
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		651,060.24	-----	-----	-16,203.11	-----	667,263.35
Wages Of Employees Of Contractors, Act Of August 30, 1935, Government Accountability Office	No Year	05		6022		4,523,551.83	-----	-----	-228,052.05	-----	4,751,603.88
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		899.50	-----	-----	-715.00	-----	1,614.50
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		60,164.26	-----	-----	-6,935.47	-----	67,099.73
Total, Legislative Branch						2,144,639.93	-----	-----	-1,257,121.09	-----	3,401,761.02
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		159,472,568.84	-----	-----	-122,223,580.36	-----	281,696,149.20
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	4,415.00	-----	-----	-177.50	-----	4,592.50
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	35,037.89	-----	-----	-3,163.92	-----	38,201.81
Subtotal		10		6050		39,452.89	-----	-----	-3,341.42	-----	42,794.31
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	75,839.89	-----	-----	54,999.84	-----	20,840.05
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	10,608,259.96	-----	-----	36,548.96	-----	10,571,711.00
Subtotal		10		6275		10,684,099.85	-----	-----	91,548.80	-----	10,592,551.05
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	1	40,268.19	-----	-----	518.00	-----	39,750.19
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	-----	-----	-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		114,339,286.61	-----	-----	-9,354,894.82	-----	123,694,181.43

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						328,533,343.69	-----	-----	-131,492,985.80	-----	460,026,329.49
Department Of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6005		-1,393.60	-----	-----	-----	-----	⁵ -1,393.60
Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service	No Year	12		6018		549.89	-----	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	29	-21,202.43	-----	-----	-----	-----	⁵ -21,202.43
	No Year	12		6050	40	5,687,854.07	-----	-----	1,596,578.47	-----	4,091,275.60
	Subtotal	12		6050		5,666,651.64	-----	-----	1,596,578.47	-----	4,070,073.17
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		3,607,767.39	-----	-----	631,314.54	-----	2,976,452.85
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service	No Year	12		6185		16,404,883.35	-----	-----	-5,169,784.48	-----	21,574,667.83
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	52,274,681.17	-----	-----	6,734,407.87	-----	45,540,273.30
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	660,774,857.20	-----	-----	639,798,786.67	-----	20,976,070.53
	Subtotal	12		6276		666,676,203.31	-----	-----	645,700,132.78	-----	20,976,070.53
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		-6,840.33	-----	-----	-----	-----	⁵ -6,840.33
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	11	-23,373,098.77	-----	-----	-34,438,182.84	-----	11,065,084.07
Advances Without Orders From Non-Federal Sources, National Finance Center, Department Of Agriculture	No Year	12		6500	40	103,183.60	-----	-----	103,183.60	-----	-----
	Subtotal	12		6500		-23,269,915.17	-----	-----	-34,334,999.24	-----	11,065,084.07
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	6	4,003.80	-----	-----	-29,279.60	-----	33,283.40
Total, Department Of Agriculture						721,503,679.93	-----	-----	615,128,370.34	-----	106,375,309.59
Department Of Commerce											
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	14	1,562,313.44	-----	-----	-7,301,142.72	-----	8,863,456.16
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce	No Year	13		6276	12	14,098.47	-----	-----	8,634.71	-----	5,463.76
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce	No Year	13		6276	14	68,632.34	-----	-----	-6,474.32	-----	75,106.66
	Subtotal	13		6276		82,730.81	-----	-----	2,160.39	-----	80,570.42

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Commerce – Continued											
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Department Of Commerce	No Year	13		6538		5,308,833.50	-----	-----	-2,423,150.50	-----	7,731,984.00
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	190,662.12	-----	-----	-4,215.52	-----	194,877.64
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12	877,838.22	-----	-----	-2,227,102.82	-----	3,104,941.04
		13		6540		1,068,500.34	-----	-----	-2,231,318.34	-----	3,299,818.68
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541		586,770.03	-----	-----	-163,499.53	-----	750,269.56
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6542		71,141,210.56	-----	-----	4,278,539.51	-----	66,862,671.05
Total, Department Of Commerce						79,750,358.68	-----	-----	-7,838,411.19	-----	87,588,769.87
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001		187,959.09	-----	-----	-15,580.16	-----	203,539.25
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002		4,564.80	-----	-----	-426.48	-----	4,991.28
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010		49,468,381.80	-----	-----	-37,008,763.63	-----	86,477,145.43
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050		-145,214.99	-----	-----	-222,107.73	-----	76,892.74
Collection Of Seized Iraqi Assets, Army	No Year	21		6095		4,619.47	-----	-----	-431,936.53	-----	436,556.00
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098		278,134,156.51	-----	-----	165,140,730.35	-----	112,993,426.16
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		1,009,014.16	-----	-----	-1,329,994.02	-----	2,339,008.18
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		-8,319,668.90	-----	-----	-19,896,468.84	-----	11,576,799.94
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276		-4,136,860.56	-----	-----	-1,921,901.90	-----	⁵ -2,214,958.66
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434		1,623,576.09	-----	-----	-349,148.52	-----	1,972,724.61
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500		6,161,886.98	-----	-----	-685,498.33	-----	6,847,385.31
Small Escrow Amounts, Army	No Year	21		6501		16,269,123.34	-----	-----	-14,858,649.05	-----	31,127,772.39
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999		-----	-----	-----	-1.00	-----	1.00
Total, Department Of The Army						340,289,995.33	-----	-----	88,420,303.98	-----	251,869,691.35
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001		1,549,339.65	-----	-----	-1,876.84	-----	1,551,216.49
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002		2,320.15	-----	-----	-575.27	-----	2,895.42
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025		15,575,722.68	-----	-----	-3,681,898.71	-----	19,257,621.39
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026		1,409,434.21	-----	-----	-71,493,822.44	-----	72,903,256.65

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Appropriation Or Fund Account		Account Symbol				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 Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Employees' Payroll Allotment Account, United States	No Year	17		6050		-158,261.25	-----	-----	-4,421,734.81	-----	4,263,473.56
Savings Bonds, Navy	No Year	17		6275		39,547,937.17	-----	-----	-37,833,025.15	-----	77,380,962.32
Withheld State And Local Taxes, Navy	No Year	17		6500		47,023.93	-----	-----	-6,776.54	-----	53,800.47
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6501		3,028,716.59	-----	-----	315,607.55	-----	2,713,109.04
Small Escrow Amounts, Navy	No Year	17		6705		13,142,531.93	-----	-----	-8,066,614.80	-----	21,209,146.73
Civilian Employees Allotment Account, Navy	No Year	17		6706		326,996.61	-----	-----	-----	-----	326,996.61
Commercial Communication Service, Navy	No Year	17		6850		288,238.76	-----	-----	33.25	-----	288,205.51
Housing Rentals, Navy	No Year	17		6999		68,985.34	-----	-----	5,218.97	-----	63,766.37
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17					-----	-----	-----	-----	
Total, Department Of The Navy						74,828,985.77	-----	-----	-125,185,464.79	-----	200,014,450.56
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001		107,319.79	-----	-----	11,494.07	-----	95,825.72
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010		3,123,910.55	-----	-----	1,220,930.79	-----	1,902,979.76
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050		2,213,566.60	-----	-----	423,145.00	-----	1,790,421.60
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		-7,275.22	-----	-----	-1,561.55	-----	⁵ -5,713.67
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083		-1,771.84	-----	-----	-----	-----	⁵ -1,771.84
Unclaimed Moneys Due Creditors Of Contractors With The 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 -24,708.91
Foreign Taxes Withheld, Air Force	No Year	57		6129		266,005.69	-----	-----	-35,211.28	-----	301,216.97
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		1,968,918.88	-----	-----	237,721.06	-----	1,731,197.82
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		124,854.78	-----	-----	-18,268.69	-----	143,123.47
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		146,308.96	-----	-----	133,502.25	-----	12,806.71
Withheld State And Local Taxes, Air Force	No Year	57		6275		12,962,973.54	-----	-----	-467,825.08	-----	13,430,798.62
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276		2,479,512.04	-----	-----	-232,667.32	-----	2,712,179.36
Servicemen's Group Life Insurance Fund, Suspende, Air Force	No Year	57		6434		7,855,423.74	-----	-----	-1,599,148.61	-----	9,454,572.35
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500		1,415.39	-----	-----	-1,874.49	-----	3,289.88
Small Escrow Amounts, Air Force	No Year	57		6501		395,286.42	-----	-----	-30,040.46	-----	425,326.88
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922		4,487,183.28	-----	-----	4,001,997.71	-----	485,185.57

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Air Force – Continued											
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999		-595.92	-----	-----	-----	5-595.92	
Total, Department Of The Air Force						35,693,542.86	-----	3,642,193.40	-----	32,051,349.46	
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001		319,396.67	-----	70,001.91	-----	249,394.76	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		43,792.85	-----	-----	-----	43,792.85	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130		73,454.14	-----	-51,809.43	-----	125,263.57	
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149		584,576.87	-----	-----	-----	584,576.87	
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		1,411,499.97	-----	4,500.00	-----	1,406,999.97	
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276		93,667.95	-----	22,025.24	-----	71,642.71	
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500		13,972,712.30	-----	-1,508,590.61	-----	15,481,302.91	
Small Escrow Amounts, Defense	No Year	97		6501		32,685,851.28	-----	-55,408,006.79	-----	88,093,858.07	
Total, Defense Agencies						49,184,952.03	-----	-56,871,879.68	-----	106,056,831.71	
Total, Department Of Defense - Military						499,997,475.99	-----	-89,994,847.09	-----	589,992,323.08	
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		6,474,956.15	-----	3,381,676.04	-----	3,093,280.11	
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		14,154,825.29	-----	1,057,007.88	-----	13,097,817.41	
Advances Without Orders From Non-Federal Sources, Department Of Education	No Year	91		6500		69,662.17	-----	-60,500.15	-----	130,162.32	
Small Escrow Amounts, Department Of Education	No Year	91		6501		851,525.90	-----	697,853.45	-----	153,672.45	
Total, Department Of Education						29,263,684.54	-----	5,076,037.22	-----	24,187,647.32	

Deposit Funds

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050		142,109.56	-----	-----	126,359.50	-----	15,750.06
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		134,310.37	-----	-----	-1,257,529.81	-----	1,391,840.18
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy	No Year	89		6194		1,608,377.73	-----	-----	-1,320,423.92	-----	2,928,801.65
Withheld State And Local Taxes, Energy	No Year	89		6275		-53,182.81	-----	-----	-4,759,692.58	-----	4,706,509.77
Other Federal Payroll Withholding, Allotments	No Year	89		6276		153,889.55	-----	-----	-869,297.26	-----	1,023,186.81
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425		714.50	-----	9,077,051.70	9,077,565.70	-----	200.50
Unrealized Discount On Investments	No Year	89		6425		-1,322,202.03	-----	-474,051.70	-----	-----	-1,796,253.73
Investments In Public Debt Securities	No Year	89		6425		260,704,000.00	-----	-8,603,000.00	-----	-----	252,101,000.00
Subtotal		89		6425		259,382,512.47	-----	-----	9,077,565.70	-----	250,304,946.77
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		48,477,802.61	-----	-----	3,442,994.63	-----	45,034,807.98
FERC Market Manipulation Disgorged Monies	No Year	89		6432		-----	-----	-----	-18,399,845.00	-----	18,399,845.00
Advances Without Orders From Non-Federal Sources	No Year	89		6500		1,167,708.76	-----	-----	9,375.20	-----	1,158,333.56
Small Escrow Amounts	No Year	89		6501		4,177,328.66	-----	-----	1,679,439.52	-----	2,497,889.14
Total, Department Of Energy						638,190,856.90	-----	-----	-12,271,054.02	-----	650,461,910.92
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	1,844,096.77	-----	-----	70,338.49	-----	1,773,758.28
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		-2,140.05	-----	-----	-23,077.00	-----	20,936.95
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		52,127.29	-----	-----	-8,127.19	-----	60,254.48
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		14,704,942.93	-----	-----	6,382,502.38	-----	8,322,440.55
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	1	38,169,738.83	-----	-----	-17,529,809.69	-----	55,699,548.52
Health Resources And Services Administration	No Year	75		6275	3	-49,562.04	-----	-----	7,750.59	-----	5,573,312.63
Subtotal		75		6275		38,120,176.79	-----	-----	-17,522,059.10	-----	55,642,235.89
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	1	91,640,034.01	-----	-----	965,473.18	-----	90,674,560.83
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	9	76,939.03	-----	-----	44,784.78	-----	32,154.25
Subtotal		75		6276		91,716,973.04	-----	-----	1,010,257.96	-----	90,706,715.08

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Health And Human Services – Continued											
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		424,691.62	-----	-----	23,606.45	-----	401,085.17
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	9	-----	-----	-----	-303,797.59	-----	303,797.59
Total, Department Of Health And Human Services						146,863,376.19	-----	-----	-10,370,355.60	-----	157,233,731.79
Department Of Homeland Security											
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	12	21,455.26	-----	-----	21,455.26	-----	-----
Other Federal Payroll Withholding, Allotments, Immigration And Naturalization Service	No Year	15		6276	12	-31,891.16	-----	-----	-31,891.16	-----	-----
Seized Currency, United States Customs Service	No Year	20		6511	6	22,488,158.21	-----	15,004,824.54	19,681,442.26	-----	17,811,540.49
Unrealized Discount On Investments	No Year	20		6511	6	-234,437.95	-----	-252,824.54	-----	-----	-487,262.49
Investments In Public Debt Securities	No Year	20		6511	6	344,478,000.00	-----	-14,752,000.00	-----	-----	329,726,000.00
Subtotal		20		6511		366,731,720.26	-----	-----	19,681,442.26	-----	347,050,278.00
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)	No Year	70		6050	6	346,050.82	-----	-----	361,319.45	-----	5-15,268.63
Employees Payroll Allotment Account, U.S. Savings Bonds, INS, Department Of Homeland Security	No Year	70		6050	11	120,003.50	-----	-----	-13,946.75	-----	133,950.25
Subtotal		70		6050		466,054.32	-----	-----	347,372.70	-----	118,681.62
Duties Collected For The Virgin Islands Government, United States Customs Service	No Year	70		6157	5	-486,267.75	-----	-----	-582,480.43	-----	96,212.68
Abandoned Or Other Unclaimed Property	No Year	70		6199		-----	-----	-----	-224.00	-----	224.00
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200		-----	-----	-----	-35,629,661.08	-----	35,629,661.08
Withheld State And Local Taxes (INS)	No Year	70		6275	1	47,400.24	-----	-----	-22,516.22	-----	69,916.46
Withheld State And Local Taxes (USCG)	No Year	70		6275	6	834,604.14	-----	-----	-3,800.47	-----	838,404.61
Subtotal		70		6275		882,004.38	-----	-----	-26,316.69	-----	908,321.07
Other Federal Payroll Withholding Allotments (INS)	No Year	70		6276	1	36,521.25	-----	-----	-4,041.19	-----	40,562.44
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	6	-1,989,400.81	-----	-----	-7,784,430.21	-----	5,795,029.40
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	11	626,674.32	-----	-----	-536,689.11	-----	1,163,363.43
Subtotal		70		6276		-1,326,205.24	-----	-----	-8,325,160.51	-----	6,998,955.27
Advances Without Orders From Non-Federal Sources (USCS)	No Year	70		6500	5	1,002,727.41	-----	-----	-648,099.38	-----	1,650,826.79
Small Escrow Amounts, United States Secret Service, Department Of Homeland Security	No Year	70		6501	4	-----	-----	-----	-11,237,140.37	-----	11,237,140.37
Small Escrow Amounts (FLETC)	No Year	70		6501	12	165,985.14	-----	-----	29,303.22	-----	136,681.92
Subtotal		70		6501		165,985.14	-----	-----	-11,207,837.15	-----	11,373,822.29
Seized Genuine Cash, USSS	No Year	70		6511	4	1,378,591.18	-----	-----	-429,664.02	-----	1,808,255.20
Customs Programs Escrow, USCS	No Year	70		6512	5	1,438,528,689.45	-----	-----	-1,501,707,567.31	-----	2,940,236,256.76

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Deposits Of Cash To Secure Immigration Bonds, INS	No Year	70		6697		238,638,107.41	-----	-----	857,749.00	-----	237,780,358.41
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, INS	No Year	70		6698		466,382.98	-----	-----	-----	-----	466,382.98
Total, Homeland Security						2,046,437,353.64	-----	-----	-1,537,680,882.51	-----	3,584,118,236.15
Department Of Housing And Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development	No Year	86		6501	1	122,943,871.93	-----	-----	-----	-----	122,943,871.93
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		3,451,476.17	-----	-----	1,027,689.45	-----	2,423,786.72
Suspense, Office Of The Secretary	No Year	86		6875	1	-54,214.65	-----	-----	-54,214.65	-----	-----
Total, Department Of Housing And Urban Development						126,341,133.45	-----	-----	973,474.80	-----	125,367,658.65
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management	No Year	14		6029		173.43	-----	-911,419.96	-912,000.32	-----	753.79
Unrealized Discount On Investments	No Year	14		6029		-177,774.32	-----	-103,580.04	-----	-----	-281,354.36
Investments In Public Debt Securities	No Year	14		6029		34,748,000.00	-----	1,015,000.00	-----	-----	35,763,000.00
Subtotal	No Year	14		6029		34,570,399.11	-----	-----	-912,000.32	-----	35,482,399.43
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		5,516,689.59	-----	2,753,738.36	5,755,496.74	-----	2,514,931.21
Investments In Public Debt Securities	No Year	14		6039		24,429,176.64	-----	-2,753,738.36	-----	-----	21,675,438.28
Unrealized Discount On Investments	No Year	14		6039		-96,592.19	-----	-----	-----	-----	-96,592.19
Subtotal	No Year	14		6039		29,849,274.04	-----	-----	5,755,496.74	-----	24,093,777.30
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,381,916.79	-----	-----	25,346.39	-----	2,356,570.40
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	19	20,993.41	-----	-----	-----	-----	20,993.41
Subtotal	No Year	14		6050		2,402,910.20	-----	-----	25,346.39	-----	2,377,563.81
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		9,246,340.21	-----	-----	840,738.10	-----	8,405,602.11
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		-----	-----	-433,965.81	-433,965.81	-----	-----
Unrealized Discount On Investments	No Year	14		6140		-6,562.50	-----	-----	-----	-----	-6,562.50
Investments In Public Debt Securities	No Year	14		6140		1,520,307.96	-----	433,965.81	-----	-----	1,954,273.77
Subtotal	No Year	14		6140		1,513,745.46	-----	-----	-433,965.81	-----	1,947,711.27
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	15,516,168.10	-----	-----	15,516,436.08	-----	5,267.98
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 Programs	No Year	14		6275	29	-103,313.73	-----	-----	-----	-----	5,103,313.73
Subtotal	No Year	14		6275		15,395,949.00	-----	-----	15,516,436.08	-----	-120,487.08

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Interior – Continued											
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	133,679,570.98	-----	-----	131,626,000.22	-----	2,053,570.76
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	6	138,047.89	-----	-----	41,221.08	-----	96,826.81
		14		6276		133,817,618.87	-----	-----	131,667,221.30	-----	2,150,397.57
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285		-115,036.54	-----	-----	443.60	-----	⁵ -115,480.14
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	1	2,201,068.11	-----	-----	-258,007.73	-----	2,459,075.84
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	6	29,117,260.53	-----	-----	8,248,986.21	-----	20,868,274.32
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey	No Year	14		6500	8	4,632,335.66	-----	-----	-4,311,505.70	-----	8,943,841.36
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	21,556,059.62	-----	-----	-11,041,643.47	-----	32,597,703.09
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	20	744,840.76	-----	-----	-963,921.70	-----	1,708,762.46
		14		6500		58,251,564.68	-----	-----	-8,326,092.39	-----	66,577,657.07
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	440.44	-----	-----	-70,359.62	-----	70,800.06
Small Escrow Amounts, National Park Service	No Year	14		6501	10	931,784.99	-----	-----	-1,131,583.98	-----	2,063,368.97
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	692,011.45	-----	-----	-128,059.62	-----	820,071.07
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	5,822,768.52	-----	-----	5,036,274.11	-----	786,494.41
		14		6501		7,447,005.40	-----	-----	3,706,270.89	-----	3,740,734.51
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		437,063.08	-----	-2,687,987.48	-2,251,558.13	-----	633.73
Investments In Public Debt Securities	No Year	14		6705		25,091,000.00	-----	2,700,000.00	-----	-----	27,791,000.00
Unrealized Discount On Investments	No Year	14		6705		-20,518.51	-----	-12,012.52	-----	-----	-32,531.03
		14		6705		25,507,544.57	-----	-----	-2,251,558.13	-----	27,759,102.70
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801		364,279.52	-----	-----	-----	-----	364,279.52
Cash Transfer From The Department Of Education, Bureau Of Indian Affairs	No Year	14		6802		133,392,469.39	-----	-----	133,392,469.39	-----	-----
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803		1,625,991.88	-----	18,354,899.01	23,304,679.83	-----	⁵ -3,323,788.94
Unrealized Discount On Investments	No Year	14		6803		404,171.39	-----	-----	-----	-----	404,171.39
Investments In Public Debt Securities	No Year	14		6803		454,601,811.00	-----	-18,354,899.01	-----	-----	436,246,911.99
		14		6803		456,631,974.27	-----	-----	23,304,679.83	-----	433,327,294.44
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17	-----	-----	-----	-----	⁵ -28,996.17
Total, Department Of The Interior						908,247,042.01	-----	-----	302,285,485.67	-----	605,961,556.34
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 Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	154,281.47	-----	-----	6,048.79	-----	148,232.68
		15		6050		143,806.30	-----	-----	6,048.79	-----	137,757.51

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				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 Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
War Claims Fund, Foreign Claims Settlement Commission (T) ⁶	No Year	15		6078		184,014.96	-----	-----	-----	184,014.96	
Transfer To: Treasury	No Year	20	15	6078		25,692.52	-----	10,000.00	-----	15,692.52	
Subtotal		15		6078		209,707.48	-----	10,000.00	-----	9,707.48	
Alien Property Fund, World War II, Justice (T) ⁶	No Year	15		6084		351,748.18	-----	-----	-----	351,748.18	
Funds Of Federal Prisoners, Justice (T) ⁶	No Year	15		6085		28,346,187.02	-----	-2,063,207.52	-----	30,409,394.54	
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118		-----	-----	-75,537,707.88	-----	75,537,707.88	
CDR-E Account, U.S. Attorneys, Justice	No Year	15		6119		-----	-----	-377,393,847.76	-----	377,393,847.76	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	45,695.42	-----	-27,940.90	-----	73,636.32	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2	6,255,505.54	-----	3,921,361.69	-----	2,334,143.85	
State Taxes Withheld, ATF, Department Of Justice	No Year	15		6275	7	-32,087.06	-----	16,851.50	-----	⁵ -48,938.56	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	177,447.97	-----	2,989.11	-----	174,458.86	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11	2,602,847.74	-----	127,187.71	-----	2,475,660.03	
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	18	-----	-----	-56,123.30	-----	56,123.30	
Subtotal		15		6275		9,049,409.61	-----	3,984,325.81	-----	5,065,083.80	
Other Federal Payroll Withholding, Allotments, Federal Bureau Of Investigation	No Year	15		6276	2	2,296.07	-----	-8,073.75	-----	10,369.82	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	2	146,335.84	-----	80,041.44	-----	66,294.40	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18	6,311.41	-----	-318.06	-----	6,629.47	
Subtotal		15		6501		152,647.25	-----	79,723.38	-----	72,923.87	
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695		-----	-----	-658.26	-----	658.26	
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		2,985,223.36	-----	-26,925.00	-----	3,012,148.36	
Seized Assets Fund, Justice	No Year	15		6874		51,115,514.55	-----	-53,885,023.24	-34,320,309.04	31,550,800.35	
Unrealized Discount On Investments	No Year	15		6874		-433,520.98	-----	-199,976.76	-----	-633,497.74	
Investments In Public Debt Securities	No Year	15		6874		521,529,000.00	-----	54,085,000.00	-----	575,614,000.00	
Subtotal		15		6874		572,210,993.57	-----	-34,320,309.04	-----	606,531,302.61	
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76	-----	-----	-----	⁵ -404.76	
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	15,840,619.04	-----	6,332,555.97	-----	9,508,063.07	
Total, Department Of Justice						629,292,233.12	-----	-478,938,075.26	-----	1,108,230,308.38	
Department Of Labor											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050		1,344,127.21	-----	-20,134.62	-----	1,364,261.83	
Withheld State And Local Taxes, Labor	No Year	16		6275		19,330,834.84	-----	19,231,956.95	-----	98,877.89	
Small Escrow Amounts, Employment And Training Administration, Department Of Labor	No Year	16		6501	3	-----	-----	296,477.73	-----	⁵ -296,477.73	
Small Escrow Amounts, Employment Standards Administration, Department Of Labor	No Year	16		6501	15	16,811.42	-----	1,449.15	-----	15,362.27	
Subtotal		16		6501		16,811.42	-----	297,926.88	-----	-281,115.46	

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Department of Labor - Continued										
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507		-1,896.05	-6,107,962.14			45,844,359.19
Investments In Public Debt Securities	No Year	16		6507		3,000.00				1,595,000.00
Unrealized Discount On Investments	No Year	16		6507		-1,103.95				-2,205.69
Subtotal		16		6507			-6,107,962.14			47,437,153.50
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508		1,532,814.19		-488,034.48		2,020,848.67
Suspense, Department Of Labor	No Year	16		6875		-6,277.84				⁵ -6,277.84
Total, Department Of Labor						63,547,501.18		12,913,752.59		50,633,748.59
Department Of State										
Deposit Of Severance Reserves, State	No Year	19		6036		2,783,089.95		14,155.00		2,768,934.95
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037		-1,134,886.38		996,781.25		⁵ -2,131,667.63
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050		694,081.35		-106,308.21		800,389.56
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		53,916.34		-2,448.49		56,364.83
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130		34,700,774.15		5,082,087.91		29,618,686.24
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133		1,373,316.52		-1,247.89		1,374,564.41
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year	19		6166	8	3,155,744.99				3,155,744.99
Bosnia Federation - General Contract Account, State	No Year	19		6166	8	-2,969,602.82				⁵ -2,969,602.82
Funds Of Bosnia Federation For Training And Equipment, State	No Year	19		6166	9	-747,643.43		-269,730.79		⁵ 477,912.64
Subtotal		19		6166		-561,501.26		-269,730.79		-291,770.47
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, State	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, State	No Year	19		6276		16,812,188.29		-1,521,862.91		18,334,051.20
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		2,988,563.28		-2,000.00		2,990,563.28
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807		5,559.32				5,559.32
Suspense Deposits Abroad, State	No Year	19		6809		5,898,174.27		-2,143,806.21		8,041,980.48
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		0.90				0.90
Total, Department Of State						64,427,956.34		2,045,619.66		62,382,336.68

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		-21,511,237.12	-----	86,631,482.87	65,220,672.04	-----	⁵ -100,426.29
Unrealized Discount On Investments	No Year	69		6012		-569,006.00	-----	449,517.13	-----	-----	-119,488.87
Investments In Public Debt Securities	No Year	69		6012		109,734,000.00	-----	-87,081,000.00	-----	-----	22,653,000.00
Subtotal		69		6012		87,653,756.88	-----	-----	65,220,672.04	-----	22,433,084.84
Maritime Guaranteed Loan Escrow Fund, Maritime Administration	No Year	69		6040		-178,794,384.86	-----	13,331,360.57	-165,456,459.65	-----	⁵ -6,564.64
Unrealized Discount On Investments	No Year	69		6040		-188,320.75	-----	-37,360.57	-----	-----	-225,681.32
Investments In Public Debt Securities	No Year	69		6040		42,321,000.00	-----	-13,294,000.00	-----	-----	29,027,000.00
Subtotal		69		6040		-136,661,705.61	-----	-----	-165,456,459.65	-----	28,794,754.04
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	24,113.17	-----	-----	2,879.63	-----	21,233.54
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	50,346.69	-----	-----	5,912.70	-----	44,433.99
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	-31,568.54	-----	-----	-44,828.37	-----	13,259.83
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-483.72	-----	-----	1,311.75	-----	⁵ -1,795.47
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	18,668.94	-----	-----	-2,218.26	-----	20,887.20
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11	410.45	-----	-----	2,570.00	-----	⁵ -2,159.55
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	-62,172.89	-----	-----	19,887.06	-----	⁵ -82,059.95
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	1,346.36	-----	-----	1,883.37	-----	⁵ -537.01
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	26	1,793.02	-----	-----	2,421.53	-----	⁵ -628.51
Subtotal		69		6050		2,453.48	-----	-----	-10,180.59	-----	12,634.07
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	-39,844.90	-----	-----	-----	-----	⁵ -39,844.90
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	-10,909.31	-----	-----	-----	-----	⁵ -10,909.31
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6	206,147.75	-----	-----	119,478.21	-----	86,669.54
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	-----	-----	-----	-----	⁵ -24.32
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration	No Year	69		6275	26	-2,049.00	-----	-----	-----	-----	⁵ -2,049.00
Subtotal		69		6275		363,443.14	-----	-----	119,478.21	-----	243,964.93

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department of Transportation - Continued											
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	56,655.23	-----	-----	-70,596.11	-----	127,251.34
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	3	522.74	-----	-----	-222.72	-----	745.46
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	-751,857.46	-----	-----	-148,492.91	-----	⁵ -603,364.55
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	6	7,784,576.77	-----	-----	7,756,356.70	-----	28,220.07
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	7	-17,405.07	-----	-----	-81,776.51	-----	64,371.44
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	9	20,012.11	-----	-----	-46,939.92	-----	66,952.03
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	11	33,990.10	-----	-----	-32,379.71	-----	66,369.81
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	-2,792,429.46	-----	-----	-5,412,902.83	-----	2,620,473.37
Other Federal Payroll Withholding, Allotments, Research And Special Programs Administration	No Year	69		6276	14	-24,814.28	-----	-----	7,680.69	-----	⁵ -32,494.97
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15	-12,900.13	-----	-----	12,284.56	-----	⁵ -25,184.69
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	17	58,959.41	-----	-----	-38,482.60	-----	97,442.01
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276	26	14,116.54	-----	-----	47,217.27	-----	⁵ -33,100.73
Subtotal	69			6276		4,369,426.50	-----	-----	1,991,745.91	-----	2,377,680.59
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	13	51,443.12	-----	-----	-11,177.81	-----	62,620.93
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁶	No Year	69		6548		-428.00	-----	-----	-34.35	-----	⁵ -393.65
Unearned Copying Fees, Federal Aviation Administration (T) ⁶	No Year	69		6551		-596.15	-----	-----	-318,556.85	-----	317,960.70
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
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		6,794.86	-----	-----	-596.34	-----	7,391.20
Total, Department Of Transportation						-45,613,275.18	-----	-----	-98,465,109.43	-----	52,851,834.25
Department Of The Treasury											
General Deposit Fund	No Year	20		0000	801	3,211,937,052.96	-----	-----	-669,459,260.01	-----	3,881,396,312.97
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		11,941,328.72	-----	-----	-377,045.70	-----	12,318,374.42
Proceeds Of Withheld Foreign Checks	No Year	20		6048		1,459.35	-----	-----	-----	-----	1,459.35

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	10,128.00	-----	-----	61.25	-----	10,066.75
Debt Management Operations	No Year	20		6092		2,201,803.16	-----	-----	-90,250.78	-----	2,292,053.94
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104		434.67	-----	-10,291.73	-10,548.78	-----	691.72
Investments In Public Debt Securities	No Year	20		6104		1,075,000.00	-----	13,000.00	-----	-----	1,088,000.00
Unrealized Discount On Investments	No Year	20		6104		-1,429.75	-----	-2,708.24	-----	-----	-4,138.08
Subtotal		20		6104		1,074,004.92	-----	-----	-10,548.78	-----	1,084,553.70
Payment Of Unclaimed Moneys (T) ⁶	No Year	20		6133		219,937,635.30	-----	-----	-28,450,295.52	-----	248,387,930.82
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163		60,020.94	-----	-----	-139,708.36	-----	199,729.30
Treasury Control System Payments	No Year	20		6181		-1,408,277.05	-----	-----	2,728,840.46	-----	⁵ -4,137,117.51
Treasury Control System Reversals	No Year	20		6182		-252,138.90	-----	-----	-3,985,822.22	-----	3,733,683.32
General Deposits, Administrative Management Division, FMS	No Year	20		6187		1,407,561,141.38	-----	-----	-401,460,078.41	-----	1,809,021,219.79
Withheld State And Local Taxes, Internal Revenue Service	No Year	20		6275	9	17,594.05	-----	-----	17,594.05	-----	-----
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	18	8.24	-----	-----	-----	-----	8.24
Subtotal		20		6275		17,602.29	-----	-----	17,594.05	-----	8.24
Other Federal Payroll Withholding, Allotments, Office Of The Inspector General, Treasury	No Year	20		6276	8	-608.11	-----	-----	-608.11	-----	-----
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		785.42	-----	-546,000.00	-545,951.95	-----	737.37
Investments In Public Debt Securities	No Year	20		6311		6,292,000.00	-----	546,000.00	-----	-----	6,838,000.00
Unrealized Discount On Investments	No Year	20		6311		-155,920.31	-----	-----	-----	-----	-155,920.31
Subtotal		20		6311		6,136,865.11	-----	-----	-545,951.95	-----	6,682,817.06
Iranian Claims Settlement Fund, Treasury (T) ⁶	No Year	20		6312		404.99	-----	-649.93	-1,371.45	-----	1,126.51
Investments In Public Debt Securities	No Year	20		6312		140,000.00	-----	1,000.00	-----	-----	141,000.00
Unrealized Discount On Investments	No Year	20		6312		-186.20	-----	-350.07	-----	-----	-536.27
Subtotal		20		6312		140,218.79	-----	-----	-1,371.45	-----	141,590.24
German Democratic Republic Settlement Fund, Treasury	No Year	20		6314		11,656.08	-----	1,727.69	1,771.04	-----	11,612.73
Unrealized Discount On Investments	No Year	20		6314		-3,112.95	-----	-3,727.69	-----	-----	-6,840.64
Investments In Public Debt Securities	No Year	20		6314		4,627,000.00	-----	2,000.00	-----	-----	4,629,000.00
Subtotal		20		6314		4,635,543.13	-----	-----	1,771.04	-----	4,633,772.09
Vietnam Claims Fund, Treasury (T) ⁶	No Year	20		6315		456.14	-----	2,377.68	-2,425.16	-----	503.62
Investments In Public Debt Securities	No Year	20		6315		247,000.00	-----	3,000.00	-----	-----	250,000.00
Unrealized Discount On Investments	No Year	20		6315		-328.51	-----	-622.32	-----	-----	-950.83
Subtotal		20		6315		247,127.63	-----	-----	-2,425.16	-----	249,552.79
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	1	-----	-----	-6,658.74	-6,658.74	-----	-----
Investments In Public Debt Securities	No Year	20		6317		253.67	-----	-----	-725.20	-----	978.87
Unrealized Discount On Investments	No Year	20		6317		731,000.00	-----	8,000.00	-----	-----	739,000.00
Subtotal		20		6317		-3,748.91	-----	-1,341.26	-----	-----	-5,090.17
Subtotal		20		6317		727,504.76	-----	-----	-7,383.94	-----	734,888.70

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Treasury - Continued											
Classified Account	No Year	20		6420							
Investments In Public Debt Securities	No Year	20		6420							
	Subtotal	20		6420							
Advances Without Orders From Non-Federal Sources	No Year	20		6500	76						
Advances Without Orders From Non-Federal Sources, Treasury Inspector General For Tax Administration	No Year	20		6500	4						
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	9						
Funds Held Outside The Treasury	No Year	20		6500							
	Subtotal	20		6500							
Escrow Amounts, Financial Management Service	No Year	20		6501	18						
Small Escrow Accounts, Office Of Thrift Supervision	No Year	20		6501	76						
	Subtotal	20		6501							
Seized Cash, Internal Revenue Service	No Year	20		6511	9						
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	13						
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701							
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720							
Reimbursable Services, Internal Revenue Service	No Year	20		6734							
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737							
Coverover Withholdings - U.S. Virgin Islands	No Year	20		6738							
Coverover Withholdings - Guam	No Year	20		6740							
Coverover Withholdings - American Samoa	No Year	20		6741							
Public Debt	No Year	20		6822							
Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1						
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2						
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3						
	Subtotal	20		6825							
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830							
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877							
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9						
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10						
	Subtotal	20		6879							

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
		Period Of Availability	Dept								Account Number
Title		Reg	Tr From								
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	-419,184.41	-----	-----	-----	5-419,184.41	
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20		6884	24	51,748.91	-----	-----	-----	51,748.91	
Courtesy Disbursements (Suspense), Veterans Affairs	No Year	20		6884	36	1,127.00	-----	-----	-----	1,127.00	
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	-430,357.66	-----	-----	-----	5-430,357.66	
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	-468,253.29	-----	-----	-----	5-468,253.29	
	Subtotal	20		6884		-1,264,919.45	-----	-----	-----	-1,264,919.45	
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		76,990.30	-----	-----	13,060.69	63,929.61	
Total, Department Of The Treasury						10,889,242,661.04	-----	-----	-4,175,381,135.79	-----	15,064,623,796.83
Department Of Veterans Affairs											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36		6019		53,450.00	-----	-----	53,450.00	-----	
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020		43,296,838.52	-----	-----	-1,862,704.55	45,159,543.07	
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050		-31,519,412.40	-----	-----	105,124.68	5-31,624,537.08	
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275		32,648,735.70	-----	-----	-39,901,596.55	72,550,332.25	
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276		-11,786.14	-----	-----	40,431,184.27	5-40,442,970.41	
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		11,045,721.60	-----	-----	10,181,814.99	863,906.61	
Total, Department Of Veterans Affairs						55,513,547.28	-----	-----	9,007,272.84	-----	46,506,274.44
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		14,609,024.59	-----	-----	-10,925,395.36	25,534,419.95	
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		2,934,496.87	-----	-----	-395,010.41	3,329,507.28	
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		3,080,769.32	-----	-----	23,854,130.74	5-20,773,361.42	
Total, Corps Of Engineers						20,624,290.78	-----	-----	12,533,724.97	-----	8,090,565.81
Other Defense Civil Programs											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		-50.00	-----	-----	-----	5-50.00	
Total, Other Defense Civil Programs						-50.00	-----	-----	-----	-----	-50.00

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050		730,491.80	-----	278,013.90	-----	452,477.90	
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		87,946.10	-----	-----	-----	87,946.10	
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275		8,782,796.90	-----	7,923,193.62	-----	859,603.28	
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500		36,130.28	-----	32,658.58	-----	3,471.70	
Total, Environmental Protection Agency						9,893,544.30	-----	8,233,866.10	-----	1,659,678.20	
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	-----	-----	-----	5,9980.86	
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office Of The President						36,381.95	-----	-----	-----	36,381.95	
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050		317,503.42	-----	51,704.34	-----	265,799.08	
Withheld State And Local Taxes, General Services Administration	No Year	47		6275		2,556,249.80	-----	2,364,885.82	-----	191,363.98	
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500		3,467,203.56	-----	2,573,128.48	-----	894,075.08	
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		10,024,301.46	-----	-990,320.53	-----	11,014,621.99	
Total, General Services Administration						28,263,663.10	-----	3,999,398.11	-----	24,264,264.99	

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Assistance Program											
International Security Assistance											
	No Year	11		6147		17,317,618.54	-----	-----	-3,178,641.25	-----	20,496,259.79
Total, International Security Assistance						17,317,618.54	-----	-----	-3,178,641.25	-----	20,496,259.79
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 Government Social Security And Related Programs, Agency For International Development		No Year	72	6130		86,138.07	-----	-----	-----	-----	86,138.07
Advances Without Orders From Non-Federal Sources, Agency For International Development		No Year	72	6500		78,686.42	-----	-----	140,567.31	-----	5-61,880.89
Suspense, Deposits Abroad, Agency For International Development		No Year	72	6809		390,537.56	-----	-----	26,244.71	-----	364,292.85
Suspense, Agency For International Development		No Year	72	6875		2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						3,076,720.77	-----	-----	166,812.02	-----	2,909,908.75
Overseas Private Investment Corporation											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation		No Year	71	6050		10,156.73	-----	-----	-370.00	-----	10,526.73
Withheld State And Local Taxes, Overseas Private Investment Corporation		No Year	71	6275		9,770.07	-----	-----	232.15	-----	9,537.92
Total, Overseas Private Investment Corporation						19,926.80	-----	-----	-137.85	-----	20,064.65
Peace Corps											
Readjustment Allowances, Peace Corps		No Year	11	6016		14,941,950.08	-----	-----	-1,512,800.03	-----	16,454,750.11
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps		No Year	11	6050	44	96,030.74	-----	-----	124,830.74	-----	5-28,800.00
Total, Peace Corps						15,037,980.82	-----	-----	-1,387,969.29	-----	16,425,950.11
Total, International Development Assistance						18,134,628.39	-----	-----	-1,221,295.12	-----	19,355,923.51
Total, International Assistance Program						35,452,246.93	-----	-----	-4,399,936.37	-----	39,852,183.30

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Aeronautics And Space Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		244,117.60	-----	-----	244,117.60	-----	
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		464,142.06	-----	-----	464,189.82	5-47.76	
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276		-369.52	-----	-----	-563.83	194.31	
National Aeronautics And Space Administration - Continued											
Total, National Aeronautics And Space Administration						707,890.14	-----	-----	707,743.59	146.55	
National Science Foundation											
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050		8,395.89	-----	-----	8,395.89	-----	
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		768,972.01	-----	-----	768,797.73	174.28	
Total, National Science Foundation						777,367.90	-----	-----	777,193.62	174.28	
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, DC	No Year	24		6050	1	1,760,128.01	-----	-----	1,678,293.99	81,834.02	
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1	-1,798,344.59	-----	-----	-1,798,344.59	-----	
Total, Office Of Personnel Management						-38,216.58	-----	-----	-120,050.60	81,834.02	
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275		2,469.58	-----	-----	-1,353.96	3,823.54	
Total, Small Business Administration						2,469.58	-----	-----	-1,353.96	3,823.54	
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution, Social Security Administration	No Year	28		6239		14,247,317.44	-----	-----	-398,179.41	14,645,496.85	
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504		7335,251,630.27	-----	-----	-28,594,371.21	363,846,001.48	
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	-----	-----	-400.00	-----	

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Social Security Administration						7350,753,704.07	-----	-----	-28,992,950.62	-----	379,746,654.69
Independent Agencies											
Central Intelligence Agency											
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142		147,617,835.31	-----	-----	-10,383,396.16	-----	158,001,231.47
Gifts, Central Intelligence Agency	No Year	56		6146		12,599.56	-----	10,060.35	8,496.10	-----	14,163.81
Unrealized Discount On Investments	No Year	56		6146		-785.06	-----	-60.35	-----	-----	-845.41
Investments In Public Debt Securities	No Year	56		6146		145,000.00	-----	-10,000.00	-----	-----	135,000.00
	Subtotal	56		6146		156,814.50	-----	-----	8,496.10	-----	148,318.40
Total, Central Intelligence Agency						147,774,649.81	-----	-----	-10,374,900.06	-----	158,149,549.87
Commodity Futures Trading Commission											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729		5,045.00	-----	-----	3,044.50	-----	2,000.50
Total, Commodity Futures Trading Commission						5,045.00	-----	-----	3,044.50	-----	2,000.50
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service	No Year	95		6201		1,221,271.18	-----	-----	200,203.89	-----	1,021,067.29
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	55	-48,593.49	-----	-----	30,458.73	-----	-17,134.76
Total, Corporation For National And Community Service						1,172,677.69	-----	-----	230,662.62	-----	942,015.07
District Of Columbia											
District Of Columbia Courts											
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168		9,734,266.34	-----	-----	5,824,496.96	-----	3,909,769.38
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	1	-239.35	-----	-----	-----	-----	-239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	2	4,763,809.63	-----	-----	-----	-----	4,763,809.63
	Subtotal	95		6595		4,763,570.28	-----	-----	-----	-----	4,763,570.28
Total, District Of Columbia Courts						14,497,836.62	-----	-----	5,824,496.96	-----	8,673,339.66
Total, District Of Columbia						14,497,836.62	-----	-----	5,824,496.96	-----	8,673,339.66

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Equal Employment Opportunity Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Equal Employment Opportunity Commission	No Year	45		6050			-643.50		643.50		
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500		246,206.79		-1,287.00	247,493.79		
Small Escrow Amounts, Equal Employment Opportunity	No Year	45		6501			-20.77		20.77		
Total, Equal Employment Opportunity Commission					246,206.79		-1,951.27		248,158.06		
Federal Communications Commission											
International Telecommunication Settlements	No Year	27		6089		-67,903.03		-959,476.76	891,573.73		
Fees, Suspense, Federal Communications Commission	No Year	27		6725		265,597,590.47	-81,840,818.69	-143,824,229.29	327,581,001.07		
Funds Held Outside The Treasury	No Year	27		6725		743,063.41	81,840,818.69		82,583,882.10		
Subtotal					266,340,653.88		-143,824,229.29		410,164,883.17		
Total, Federal Communications Commission					266,272,750.85		-144,783,706.05		411,056,456.90		
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			-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			-8,587.11		
Total, Federal Maritime Commission					-8,587.11				-8,587.11		
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153		-61,781,514.72	-5,234,272,000.00	-5,320,544,779.61	24,491,264.89		
Investments In Public Debt Securities	No Year	26		6153		51,132,538,000.00	5,234,272,000.00		56,366,810,000.00		
Subtotal					51,070,756,485.28		-5,320,544,779.61		56,391,301,264.89		

Deposit Funds

Appropriation Or Fund Account		Account Symbol				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 Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Federal Retirement Thrift Investment Board						51,070,756,485.28	-----	-----	-5,320,544,779.61	-----	56,391,301,264.89
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		4,754,996.05	-----	-----	-8,246,418.32	-----	13,001,414.37
Total, Federal Trade Commission						4,754,996.05	-----	-----	-8,246,418.32	-----	13,001,414.37
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year	95		6167		97,088,269.23	-----	65,769,089.51	-12,855,257.51	-----	175,712,616.25
Unrealized Discount On Investments	No Year	95		6167		-1,516,234.81	-----	-1,892,089.51	-----	-----	-3,408,324.32
Investments In Public Debt Securities	No Year	95		6167		808,451,000.00	-----	-63,877,000.00	-----	-----	744,574,000.00
	Subtotal	95		6167		904,023,034.42	-----	-----	-12,855,257.51	-----	916,878,291.93
Total, Intelligence Community Management Account						904,023,034.42	-----	-----	-12,855,257.51	-----	916,878,291.93
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-868.95	-----	-----	-----	-----	⁵ -868.95
Total, National Credit Union Administration						-868.95	-----	-----	-----	-----	-868.95
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154		2,377,388.70	-----	10,403,544.64	10,740,332.10	-----	2,040,601.24
Investments In Public Debt Securities	No Year	63		6154		15,424,000.00	-----	-10,429,000.00	-----	-----	4,995,000.00
Unrealized Discount On Investments	No Year	63		6154		-33,361.58	-----	25,455.36	-----	-----	-7,906.22
	Subtotal	63		6154		17,768,027.12	-----	-----	10,740,332.10	-----	7,027,695.02
Total, National Labor Relations Board						17,768,027.12	-----	-----	10,740,332.10	-----	7,027,695.02
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											
Employees' Payroll Allotment Account, United States Savings Bonds, National Transportation Safety Board	No Year	95		6050	3	-3,560.12	-----	-----	-3,560.12	-----	-----
Other Federal Payroll Withholding, Allotments, National Transportation Safety Board	No Year	95		6276	3	-290.33	-----	-----	-290.33	-----	-----

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			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 Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Transportation Safety Board						-3,850.45	-----	-----	-3,850.45	-----	
Nuclear Regulatory Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission		No Year	31	6050		29,863.72	-----	-----	27,001.60	2,862.12	
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission		No Year	31	6205		3,584,325.33	-----	-----	730,493.64	2,853,831.69	
Total, Nuclear Regulatory Commission						3,614,189.05	-----	-----	757,495.24	2,856,693.81	
Postal Service											
Postal Service Fund		No Year	18	4020	2	⁸ -7,724,283.36	-----	-----	⁸ 23,897,427.48	⁸ -31,621,710.84	
Total, Postal Service						-7,724,283.36	-----	-----	23,897,427.48	-31,621,710.84	
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board		No Year	60	6050		27,444.00	-----	-----	-2,900.50	30,344.50	
Withheld State And Local Taxes, Railroad Retirement Board		No Year	60	6275		11,161.88	-----	-----	968.97	10,192.91	
Total, Railroad Retirement Board						38,605.88	-----	-----	-1,931.53	40,537.41	
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art, Smithsonian Institution		No Year	33	6050	2	82.44	-----	-----	-----	82.44	
Smithsonian Fund, Smithsonian Institution		No Year	33	6097		-95,276,244.00	-----	-----	-87,598,617.15	⁵ -7,677,626.85	
Smithsonian Endowment Fund, Smithsonian Institution		No Year	33	6220		-----	-----	-----	-----	-----	
Unrealized Discount On Investments		No Year	33	6220		-4,218.75	-----	-----	-----	-4,218.75	
Investments In Public Debt Securities		No Year	33	6220		1,000,000.00	-----	-----	-----	1,000,000.00	
		Subtotal	33	6220		995,781.25	-----	-----	-----	995,781.25	
Total, Smithsonian Institution						-94,280,380.31	-----	-----	-87,598,617.15	-6,681,763.16	
Total, Independent Agencies						52,328,907,399.39	-----	-----	-5,542,957,953.05	57,871,865,352.44	
Total, Deposit Funds						69,959,064,260.29	-----	-----	-11,146,480,282.87	81,105,544,543.16	