

## Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Legislative Branch</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, House Of Representatives	No Year	00		6050	4	-----	-----	300.00	-----	5-300.00	
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-7,313,772.29	-----	-11,225,717.43	-----	3,911,945.14	
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4	-19,888.63	-----	-35,834.00	-----	15,945.37	
Subtotal		00		6275		-7,333,660.92	-----	-11,261,551.43	-----	3,927,890.51	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		658,973.19	-----	-896,596.65	-----	179,041.46	
Unrealized Discount On Investments	No Year	03		6206	911	-35,747.07	-----	-23,795.35	-----	-59,542.42	
Funds Held Outside The Treasury	No Year	03		6206	921	-----	-----	96,392.00	-----	96,392.00	
Investments In Public Debt Securities	No Year	03		6206	971	4,135,000.00	-----	824,000.00	-----	4,959,000.00	
Subtotal		03		6206		4,758,226.12	-----	-416,664.92	-----	5,174,891.04	
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		703,670.64	-----	-8,809.50	-----	686,523.00	
Funds Held Outside The Treasury	No Year	03		6207	921	-----	-----	8,809.50	-----	8,809.50	
Subtotal		03		6207		703,670.64	-----	8,338.14	-----	695,332.50	
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		563,476.81	-----	6,016.05	-----	557,460.76	
Wages Of Employees Of Contractors, Act Of August 30, 1935, Government Accountability Office	No Year	05		6022		4,665,569.48	-----	180,583.43	-----	4,484,986.05	
Employees' Payroll Allotment Account, United States Savings Bonds, Government Accountability Office	No Year	05		6050		-----	-----	413.82	-----	5-413.82	
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		922.00	-----	-557.50	-----	1,479.50	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		66,703.38	-----	-21,335.81	-----	88,039.19	
Total, Legislative Branch						3,415,993.73	-----	-11,504,458.22	-----	14,920,451.95	
<b>Judicial Branch</b>											
Registry Funds, United States Courts	No Year	10		6047		172,802,486.70	-----	-13,084,138.46	-----	185,886,625.16	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	4,572.50	-----	-80.00	-----	4,652.50	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	41,504.65	-----	-719.87	-----	42,224.52	
Subtotal		10		6050		46,077.15	-----	-799.87	-----	46,877.02	
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	20,856.60	-----	2,324.74	-----	18,531.86	
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	5,667,692.15	-----	863,764.61	-----	4,803,927.54	
Subtotal		10		6275		5,688,548.75	-----	866,089.35	-----	4,822,459.40	
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	1	39,723.95	-----	-6.71	-----	39,730.66	
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	-----	-----	-1,252.14	-----	1,252.14	
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		153,934,664.56	-----	-7,124,571.69	-----	161,059,236.25	

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		Title	Period Of Availability	Dept							
Reg	Tr From										
Accounts Payable, Check Issue Underdrafts, The Judiciary		No Year	10		6999	1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						376,472,404.42	-----	-----	-19,344,679.52	-----	395,817,083.94
<b>Department Of Agriculture</b>											
Indemnity Fund, Consolidated Farm Service Agency		No Year	12		6005	-1,393.60	-----	-----	-----	-----	5-1,393.60
County Committees, Consolidated Farm Agency		No Year	12		6018	549.89	-----	-----	-----	-----	549.89
Packer Bond Trustee Account, Packers And Stockyards Administration		No Year	12		6050	10,534,379.80	-----	-----	6,736,248.11	-----	3,798,131.69
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center		No Year	12		6148	8,446,277.63	-----	-----	4,518,467.44	-----	3,927,810.19
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service		No Year	12		6185	10,881,663.47	-----	-----	9,947,528.78	-----	934,134.69
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service		No Year	12		6275	-101,133,784.68	-----	-----	-101,133,821.21	-----	36.53
Withheld State And Local Taxes, Central Voucher Payment Center		No Year	12		6276	37,937,288.20	-----	-----	19,271,191.42	-----	18,666,096.78
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture		No Year	12		6303	147,088.48	-----	-----	-----	-----	147,088.48
Proceeds From Alaska Statehood Selection Lands, Forest Service		No Year	12		6304	-6,840.33	-----	-----	-6,911.41	-----	71.08
Timber Sales Deposits, Forest Service		No Year	12		6500	33,214,376.70	-----	-----	-49,223,462.14	-----	82,437,838.84
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture		No Year	12		6501	-----	-----	-----	-185,499.50	-----	185,499.50
Small Escrow Amounts, Farm Service Agency		No Year	12				-----	-----		-----	
Total, Department Of Agriculture						19,605.56	-----	-----	-110,076,258.51	-----	110,095,864.07
<b>Department Of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Management Service Center		No Year	13		6050	4,265.00	-----	-----	-----	-----	4,265.00
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce		No Year	13		6214	3,977,806.55	-----	-----	-32,060.61	-----	4,009,867.16
Withheld State And Local Taxes, Bureau Of The Census		No Year	13		6275	-----	-----	-----	-2,107.31	-----	2,107.31
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce		No Year	13		6276	3,113.54	-----	-----	1,752.56	-----	1,360.98
Other Federal Payroll Withholding, Allotments, NOAA, Department Of Commerce		No Year	13		6276	75,546.89	-----	-----	77,391.96	-----	5-1,845.07
Subtotal		No Year	13		6276	78,660.43	-----	-----	79,144.52	-----	-484.09
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Department Of Commerce		No Year	13		6500	1,458,175.81	-----	-----	187,482.80	-----	1,270,693.01
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Department Of Commerce		No Year	13		6538	8,248,351.75	-----	-----	90,024.75	-----	8,158,327.00
Special Studies, Services And Projects, Bureau Of The Census		No Year	13		6540	161,147.97	-----	-----	7,463.05	-----	153,684.92
Special Studies, Services And Projects, International Trade Administration		No Year	13		6540	4,679,448.08	-----	-----	-1,864,271.27	-----	6,543,719.35

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	Subtotal	13		6540						6,697,404.27	
Customer Deposits, Patent And Trademark Office, Department Of Commerce	No Year	13		6541						879,239.96	
Madrid Protocol Fees, U.S. Patent And Trademark Office	No Year	13		6542						78,224,227.57	
	No Year	13		6554						278,839.54	
Total, Department Of Commerce										99,524,486.73	
<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						230,877.06	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) <sup>6</sup>	No Year	21		6002						19,281.58	
Pay Of The Army, Deposit Fund (T) <sup>6</sup>	No Year	21		6010						14,666,688.41	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050							
Collection Of Seized Iraqi Assets, Army	No Year	21		6095						437,256.00	
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098						48,601,124.13	
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113						28,189.22	
Foreign Taxes Withheld, Army	No Year	21		6129						2,843,026.67	
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134						218.50	
Withheld State And Local Taxes, Army	No Year	21		6275						40,103,765.81	
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276						5,219,828.01	
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434						19,502,402.13	
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500						6,729,262.42	
Small Escrow Amounts, Army	No Year	21		6501						33,095,818.02	
Total, Department Of The Army										171,477,737.96	
<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						1,558,917.29	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) <sup>6</sup>	No Year	17		6002						3,129.68	
Pay Of The Navy, Deposit Fund (T) <sup>6</sup>	No Year	17		6025						136,533,689.52	
Pay Of Marine Corps, Deposit Fund (T) <sup>6</sup>	No Year	17		6026						118,376,181.18	
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050						4,423,783.56	
Withheld State And Local Taxes, Navy	No Year	17		6275						52,563,559.02	
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500						130,719.26	
Small Escrow Amounts, Navy	No Year	17		6501						1,524,250.60	
Civilian Employees Allotment Account, Navy	No Year	17		6705						19,737,180.74	
Commercial Communication Service, Navy	No Year	17		6706						326,996.61	
Housing Rentals, Navy	No Year	17		6850						288,205.51	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		65,175.67	-----	-----	-54.00	-----	65,229.67
Total, Department Of The Navy						231,780,160.28	-----	-----	-103,751,682.36	-----	335,531,842.64
<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		94,139.58	-----	-----	255.73	-----	93,883.85
Pay Of The Air Force, Deposit Fund (T) <sup>6</sup>	No Year	57		6010		697,640.85	-----	-----	1,085.41	-----	696,555.44
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050		2,189,137.85	-----	-----	1,209,767.50	-----	979,370.35
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075		36,849.96	-----	-----	-11,473.56	-----	48,323.52
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
Foreign Taxes Withheld, Air Force	No Year	57		6129		284,346.44	-----	-----	-6,659.75	-----	291,006.19
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		1,824,819.91	-----	-----	441,950.50	-----	1,382,869.41
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		380,021.53	-----	-----	-45,128.20	-----	425,149.73
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136		149,668.49	-----	-----	115,425.39	-----	34,243.10
Withheld State And Local Taxes, Air Force	No Year	57		6275		14,946,656.46	-----	-----	-81,339.04	-----	15,027,995.50
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276		7,354,383.51	-----	-----	-682,615.03	-----	8,036,998.54
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434		14,497,005.66	-----	-----	-478,531.77	-----	14,975,537.43
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500		1,450.71	-----	-----	287.52	-----	1,163.19
Small Escrow Amounts, Air Force	No Year	57		6501		573,067.23	-----	-----	95,669.61	-----	477,397.62
Gains And Deficiencies On Exchange Transactions, Air Force	06	57		6763		-----	-----	-----	-7,626,828.54	-----	7,626,828.54
Air Transportation, Military Air Transport Service, Air Force (T) <sup>6</sup>	No Year	57		6922		8,722,811.39	-----	-----	8,633,056.42	-----	89,754.97
Total, Department Of The Air Force						51,752,283.44	-----	-----	1,564,922.19	-----	50,187,361.25
<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		227,779.99	-----	-----	-11,528.53	-----	239,308.52
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050		186,219.56	-----	-----	12,243.17	-----	173,976.39
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130		90,748.53	-----	-----	14,008.06	-----	76,740.47
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149		584,576.87	-----	-----	-----	-----	584,576.87

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275		1,430,909.43	-----	-----	-10,896.90	-----	1,441,806.33
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276		71,642.71	-----	-----	-5,216.73	-----	76,859.44
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500		20,475,186.40	-----	-----	3,743,968.55	-----	16,731,217.85
Small Escrow Amounts, Defense	No Year	97		6501		85,016,667.54	-----	-----	-463,746,997.03	-----	548,763,664.57
Total, Defense Agencies						108,083,731.03	-----	-----	-460,004,419.41	-----	568,088,150.44
Total, Department Of Defense - Military						685,898,789.66	-----	-----	-439,386,302.63	-----	1,125,285,092.29
<b>Department Of Education</b>											
Pending Grantbacks, Department Of Education	No Year	91		6191		245,817.05	-----	-----	-8,178,879.22	-----	8,424,696.27
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		11,010,967.30	-----	-----	-2,839,228.83	-----	13,850,196.13
Advances Without Orders From Non-Federal Sources, Department Of Education	No Year	91		6500		171,906.29	-----	-----	-67,279.40	-----	239,185.69
Small Escrow Amounts, Department Of Education	No Year	91		6501		1,640.48	-----	-----	1,256.59	-----	383.89
Total, Department Of Education						18,992,857.39	-----	-----	-11,084,130.86	-----	30,076,988.25
<b>Department Of Energy</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050		12,166.56	-----	-----	-370,421.25	-----	382,587.81
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		1,519,168.90	-----	-----	-140,680.64	-----	1,659,849.54
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy	No Year	89		6194		8,851,474.73	-----	-----	-9,046,161.00	-----	17,897,635.73
Withheld State And Local Taxes, Energy	No Year	89		6275		4,803,229.21	-----	-----	1,630,077.03	-----	3,173,152.18
Other Federal Payroll Withholding, Allotments	No Year	89		6276		1,251,749.31	-----	-----	-590,116.61	-----	1,841,865.92
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425		92.20	-----	207,248,397.87	206,753,530.16	-----	494,959.91
Unrealized Discount On Investments	No Year	89		6425	911	-2,154,602.13	-----	2,154,602.13	-----	-----	-----
Investments In Public Debt Securities	No Year	89		6425	971	281,440,000.00	-----	-209,403,000.00	-----	-----	72,037,000.00
		89		6425		279,285,490.07	-----	-----	206,753,530.16	-----	72,531,959.91
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		44,423,158.52	-----	-----	39,762,811.89	-----	4,660,346.63
FERC Market Manipulation Disgorged Monies	No Year	89		6432		29,130,478.20	-----	-----	13,711,758.60	-----	15,418,719.60
Advances Without Orders From Non-Federal Sources	No Year	89		6500		1,858,917.28	-----	-----	-11,580,963.98	-----	13,439,881.26
Small Escrow Amounts	No Year	89		6501		2,276,518.78	-----	-----	-4,538,728.97	-----	6,815,247.75
Total, Department Of Energy						696,412,351.56	-----	-----	235,591,105.23	-----	460,821,246.33

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Health And Human Services</b>											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	1	2,507.80	-----	-----	-----	2,507.80	
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	1	1,791,328.57	-----	-----	1,235,875.35	555,453.22	
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		21,922.95	-----	-----	5,582.00	16,340.95	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		45,161.03	-----	-----	1,086.58	44,074.45	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		10,730,512.05	-----	-----	-2,210,967.54	12,941,479.59	
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	1	28,875,238.12	-----	-----	7,460,434.41	21,414,803.71	
Health Resources And Services Administration	No Year	75		6275	3	-75,219.20	-----	-----	37,838.68	<sup>5</sup> -113,057.88	
		75		6275		28,800,018.92	-----	-----	7,498,273.09	21,301,745.83	
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	1	63,944,966.52	-----	-----	52,161,861.19	11,783,105.33	
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	9	1,402.81	-----	-----	-57.00	1,459.81	
		75		6276		63,946,369.33	-----	-----	52,161,804.19	11,784,565.14	
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		404,923.80	-----	-----	35,355.79	369,568.01	
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	9	828,036.80	-----	-----	-811,793.15	1,639,829.95	
Total, Department Of Health And Human Services						106,570,781.25	-----	-----	57,915,216.31	48,655,564.94	
<b>Department Of Homeland Security</b>											
Seized Currency, Treasury Forfeiture Fund	No Year	20		6511	6	36,248,155.53	-----	-76,128,028.07	-75,806,869.63	35,926,997.09	
Withheld State And Local Taxes, Federal Investments In Public Debt Securities	No Year	20		6511	971	322,196,000.00	-----	76,582,000.00	-----	398,778,000.00	
Unrealized Discount On Investments	No Year	20		6511	911	-986,725.25	-----	-453,971.93	-----	-1,440,697.18	
		20		6511		357,457,430.28	-----	-----	-75,806,869.63	433,264,299.91	
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG)	No Year	70		6050	6	288,488.70	-----	-----	246,350.00	42,138.70	
Employees Payroll Allotment Account, U.S. Savings Bonds, Ins, Department Of Homeland Security	No Year	70		6050	11	189,500.00	-----	-----	189,575.00	<sup>5</sup> -75.00	
		70		6050		477,988.70	-----	-----	435,925.00	42,063.70	
Duties Collected For The Virgin Islands Government, United States Customs Service	No Year	70		6157	5	394,285.29	-----	-----	-185,162.14	579,447.43	
Abandoned Or Other Unclaimed Property	No Year	70		6199		224.00	-----	-----	-54,959.74	55,183.74	
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200		30,524,662.38	-----	-----	-21,613,574.91	52,138,237.29	
Withheld State And Local Taxes (USCG)	No Year	70		6275	6	838,811.62	-----	-----	1,176,708.53	<sup>5</sup> 337,896.91	
Withheld State And Local Taxes (TSA)	No Year	70		6275	11	-----	-----	-----	377.20	<sup>5</sup> -377.20	
Withheld State And Local Taxes (Ice)	No Year	70		6275	19	4,091.14	-----	-----	4,091.14	-----	
		70		6275		842,902.76	-----	-----	1,181,176.87	-338,274.11	

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								
Other Federal Payroll Withholding Allotments (Ins)	No Year	70		6276	1	8,012.14	-----	-----	8,012.14		
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	6	4,712,344.73	-----	1,977,415.03	2,734,929.70		
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	11	1,258,722.63	-----	-183,319.12	1,442,041.75		
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	19	39,733.69	-----	5,149.61	34,584.08		
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	20	-15,234.36	-----	-15,234.36	-----		
Subtotal		70		6276		6,003,578.83	-----	1,784,011.16	4,219,567.67		
Advances Without Orders From Non-Federal Sources (USCS)	No Year	70		6500	5	1,329,817.61	-----	-187,603.16	1,517,420.77		
Small Escrow Amounts, United States Secret Service, Department Of Homeland Security	No Year	70		6501	4	11,559,432.16	-----	11,152,274.07	407,158.09		
Small Escrow Amounts (FLETC)	No Year	70		6501	12	270,692.68	-----	-181,242.77	451,935.45		
Subtotal		70		6501		11,830,124.84	-----	10,971,031.30	859,093.54		
Seized Genuine Cash, USCS	No Year	70		6511	4	1,181,964.38	-----	-1,231,593.04	2,413,557.42		
Customs Programs Escrow, USCS	No Year	70		6512	5	4,640,776,603.06	-----	-573,138,127.24	5,213,914,730.30		
Deposits Of Cash To Secure Immigration Bonds, Ins	No Year	70		6697		224,192,913.41	-----	-12,631,300.00	236,824,213.41		
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, Ins	No Year	70		6698		65,163.75	-----	15,512.50	49,651.25		
Total, Department Of Homeland Security						5,275,077,659.29	-----	-670,461,533.03	5,945,539,192.32		
<b>Department Of Housing And Urban Development</b>											
Withheld State And Local Taxes, Office Funds Held Outside The Treasury	No Year	86		6501	921	104,674,375.25	-----	6,167,428.40	-----	110,841,803.65	
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development	No Year	86		6501	1	-----	-----	-6,167,428.40	-----	-----	
Subtotal		86		6501		104,674,375.25	-----	-6,167,428.40	-----	110,841,803.65	
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		2,525,917.91	-----	-554,695.26	-----	3,080,613.17	
Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development	No Year	86		6760		-----	-----	-6,444,553.42	-----	6,444,553.42	
Total, Department Of Housing And Urban Development						107,200,293.16	-----	-13,166,677.08	-----	120,366,970.24	
<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		300.64	-----	-2,160,921.86	-----	874.64	
Investments In Public Debt Securities	No Year	14		6029	971	37,385,000.00	-----	2,542,000.00	-----	39,927,000.00	
Unrealized Discount On Investments	No Year	14		6029	911	-621,346.95	-----	-381,078.14	-----	-1,002,425.09	
Subtotal		14		6029		36,763,953.69	-----	-2,161,495.86	-----	38,925,449.55	
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		6,252,897.13	-----	-7,257,721.64	-----	5,022,712.02	
Investments In Public Debt Securities	No Year	14		6039	971	120,719,072.57	-----	7,273,847.24	-----	127,992,919.81	
Unrealized Discount On Investments	No Year	14		6039	911	-96,592.19	-----	-16,125.60	-----	-112,717.79	
Subtotal		14		6039		126,875,377.51	-----	-6,027,536.53	-----	132,902,914.04	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,325,542.28	-----	-85,698.38	-----	2,411,240.66	
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		2,346,535.69	-----	-85,698.38	-----	2,432,234.07	

## 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								
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053		6,762,932.64	-----	-----	-4,473,236.81	-----	11,236,169.45
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		-----	-----	-1,299,294.09	-1,299,294.09	-----	-----
Investments In Public Debt Securities	No Year	14		6140	971	1,043,807.84	-----	1,299,294.09	-----	-----	2,343,101.93
Unrealized Discount On Investments	No Year	14		6140	911	-6,562.50	-----	-----	-----	-----	-6,562.50
		14		6140		1,037,245.34	-----	-----	-1,299,294.09	-----	2,336,539.43
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	2,650.99	-----	-----	503,942.48	-----	<sup>5</sup> 501,291.49
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		-117,568.11	-----	-----	503,942.48	-----	-621,510.59
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	-627,440.64	-----	-----	2,629,525.37	-----	<sup>5</sup> -3,256,966.01
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	6	33,947.50	-----	-----	-104,516.42	-----	138,463.92
		14		6276		-593,493.14	-----	-----	2,525,008.95	-----	-3,118,502.09
Miscellaneous Unearned Collections, Bureau Of Land Management (T) <sup>6</sup>	No Year	14		6285		-71,377.94	-----	-----	-6,112.62	-----	<sup>5</sup> -65,265.32
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	1	19,782.87	-----	-----	16,563.22	-----	3,219.65
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	6	35,453,144.50	-----	-----	-4,923,709.16	-----	40,376,853.66
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey	No Year	14		6500	8	6,115,612.13	-----	-----	-848,781.35	-----	6,964,393.48
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	27,441,102.54	-----	-----	2,106,904.05	-----	25,334,198.49
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs	No Year	14		6500	20	1,692,640.76	-----	-----	-574,380.93	-----	2,267,021.69
		14		6500		70,722,282.80	-----	-----	-4,223,404.17	-----	74,945,686.97
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	78,901.04	-----	-----	43,316.44	-----	35,584.60
Small Escrow Amounts, National Park Service	No Year	14		6501	10	1,300,352.19	-----	-----	-297,291.31	-----	1,597,643.50
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	895,070.37	-----	-----	-30,427.51	-----	925,497.88
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	977,400.80	-----	-----	134,151.10	-----	843,249.70
		14		6501		3,251,724.40	-----	-----	-150,251.28	-----	3,401,975.68
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		517.01	-----	-1,110,310.71	-1,110,048.39	-----	254.69
Investments In Public Debt Securities	No Year	14		6705	911	-129,788.40	-----	-81,689.29	-----	-----	-211,477.69
Unrealized Discount On Investments	No Year	14		6705	971	57,344,000.00	-----	1,192,000.00	-----	-----	58,536,000.00
		14		6705		57,214,728.61	-----	-----	-1,110,048.39	-----	58,324,777.00
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801		368,477.52	-----	-----	-250.00	-----	368,727.52
Tribal Trust Accounts, Office The Special Trustee For American Indians	No Year	14		6803		17,759,193.62	-----	-6,916,158.55	8,447,518.22	-----	2,395,516.85
Investments In Public Debt Securities	No Year	14		6803	911	326,255.47	-----	47,000.06	-----	-----	373,255.53
Unrealized Discount On Investments	No Year	14		6803	971	466,432,945.03	-----	6,869,158.49	-----	-----	473,302,103.52
		14		6803		484,518,394.12	-----	-----	8,447,518.22	-----	476,070,875.90
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17	-----	-----	-----	-----	<sup>5</sup> -28,996.17
Total, Department Of The Interior						789,050,216.96	-----	-----	-8,060,858.48	-----	797,111,075.44

Footnotes At End Of Chapter



### Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Justice</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	134,497.62	-----	-----	134,497.62	-----	
		15		6050		124,022.45	-----	-----	134,497.62	-10,475.17	
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	
		15		6078		209707.48	-----	-----	-----	209707.48	
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		34,681,841.50	-----	-----	-2,347,122.86	37,028,964.36	
UAAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118		115,952.41	-----	-2,957,606.99	-2,958,115.68	116,461.10	
Investments In Public Debt Securities	No Year	15		6118	971	76,741,000.00	-----	2,763,025.58	-----	79,504,025.58	
Unrealized Discount On Investments	No Year	15		6118	911	-194,581.41	-----	194,581.41	-----	-----	
		15		6118		76,662,371.00	-----	-----	-2,958,115.68	79,620,486.68	
Cdr-E Account, U.S. Attorneys, Justice	No Year	15		6119		3,662.12	-----	383,719,106.49	383,722,768.61	-----	
Investments In Public Debt Securities	No Year	15		6119	971	383,719,106.49	-----	-383,719,106.49	-----	-----	
		15		6119		383,722,768.61	-----	-----	383,722,768.61	-----	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	764,015.40	-----	-----	-27,232.75	791,248.15	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2	2,577,548.44	-----	-----	2,575,785.10	1,763.34	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	138,380.25	-----	-----	96,131.53	42,248.72	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11	1,897,963.72	-----	-----	575,786.61	1,322,177.11	
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	18	95,682.65	-----	-----	-49,974.59	145,657.24	
		15		6275		5,473,590.46	-----	-----	3,170,495.90	2,303,094.56	
Other Federal Payroll Withholding, Allotments, Federal Bureau Of Investigation	No Year	15		6276	2	450.21	-----	-----	450.21	-----	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	2	310,729.10	-----	-----	-463,447.69	774,176.79	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	18	6,446.95	-----	-----	-149.37	6,596.32	
		15		6501		317,176.05	-----	-----	-463,597.06	780,773.11	
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		3,012,148.36	-----	-----	-----	3,012,148.36	
Seized Assets Fund, Justice	No Year	15		6874		47,380,678.36	-----	-110,494,465.35	-70,713,357.94	7,599,570.95	
Investments In Public Debt Securities	No Year	15		6874	971	649,450,000.00	-----	114,229,000.00	-----	763,679,000.00	
Unrealized Discount On Investments	No Year	15		6874	911	-7,523,028.58	-----	-3,734,534.65	-----	-11,257,563.23	
		15		6874		689,307,649.78	-----	-----	-70,713,357.94	760,021,007.72	
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76	-----	-----	-----	5-404.76	
Fees And Other Collections, United States Marshals	No Year	15		6876		50.00	-----	-----	-----	50.00	
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	11,149,902.15	-----	-----	511,829.54	10,638,072.61	
		15		6876		11,149,952.15	-----	-----	511,829.54	10,638,122.61	
<b>Total, Department Of Justice</b>						<b>1,205,013,679.73</b>	-----	-----	<b>311,057,848.34</b>	<b>893,955,831.39</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 Labor</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050		1,278,376.59	-----	-----	-----	1,278,376.59	
Withheld State And Local Taxes, Labor	No Year	16		6275		-1,567,241.08	-----	-----	-748,508.64	<sup>5</sup> -818,732.44	
Small Escrow Amounts, Office Of The Chief Financial Officer, Department Of Labor	No Year	16		6501	1	191.28	-----	-----	-95.64	286.92	
Small Escrow Amounts, Employment And Training Administration, Department Of Labor	No Year	16		6501	3	5,594,081.50	-----	-----	6,512,673.14	<sup>5</sup> -918,591.64	
Small Escrow Amounts, Office Of The Assistant Secretary, Department Of Labor	No Year	16		6501	14	480.92	-----	-----	-2,335.56	2,816.48	
Small Escrow Amounts, Employment Standards Administration, Department Of Labor	No Year	16		6501	15	15,297.41	-----	-----	50,181.29	<sup>5</sup> -34,883.88	
	Subtotal	16		6501		5,610,051.11	-----	-----	6,560,423.23	-950,372.12	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507		51,999,735.47	-----	3,825,000.00	-6,445,069.57	62,269,805.04	
Investments In Public Debt Securities	No Year	16		6507	971	1,625,000.00	-----	-3,825,000.00	-----	<sup>5</sup> -2,200,000.00	
Unrealized Discount On Investments	No Year	16		6507	911	-4,549.81	-----	-----	-----	-4,549.81	
	Subtotal	16		6507		53,620,185.66	-----	-----	-6,445,069.57	60,065,255.23	
Back Wage Restitution Fund, Employment Standards Administration	No Year	16		6508		2,934,893.36	-----	-----	1,766,493.90	1,168,399.46	
Suspense, Department Of Labor	No Year	16		6875		-6,277.84	-----	-----	-----	<sup>5</sup> -6,277.84	
Total, Department Of Labor						61,869,987.80	-----	-----	1,133,338.92	60,736,648.88	
<b>Department Of State</b>											
Deposit Of Severance Reserves, State	No Year	19		6036		2,719,379.95	-----	-----	-----	2,719,379.95	
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037		1,225,307.33	-----	-----	95,439.18	1,129,868.15	
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050		797,472.48	-----	-----	12,339.87	785,132.61	
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		54,973.04	-----	-----	-41,779.61	96,752.65	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130		28,758,454.91	-----	-----	-670,648.22	29,429,103.13	
Payment Of Unclaimed Moneys, State (T) <sup>6</sup>	No Year	19		6133		1,374,920.88	-----	-----	-4,097.37	1,379,018.25	
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166		3,077,622.25	-----	-----	-----	3,077,622.25	
Bosnia Federation - General Contract Account	No Year	19		6166	8	-2,969,602.82	-----	-----	-413,000.00	<sup>5</sup> -2,556,602.82	
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	9	-208,181.85	-----	-----	269,730.79	<sup>5</sup> -477,912.64	
	Subtotal	19		6166		-100,162.42	-----	-----	-143,269.21	43,106.79	
Withheld State And Local Taxes, State	No Year	19		6275		146,043.50	-----	-----	-----	146,043.50	
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	3	-136,525.89	-----	-----	-----	<sup>5</sup> -136,525.89	
	Subtotal	19		6275		9,517.61	-----	-----	-----	9,517.61	

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								
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276			2,607,138.12		5,629,562.24		
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301					805,162.00		
General Deposits, State	No Year	19		6755			116,448,885.43		2,990,063.28		
Unearned Passport And Application Fees, State (T) <sup>6</sup>	No Year	19		6807					5,559.32		
Suspense Deposits Abroad, State	No Year	19		6809			309,508.26		7,014,924.85		
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999					0.90		
<b>Total, Department Of State</b>							<b>118,613,516.45</b>		<b>52,037,151.73</b>		
<b>Department Of Transportation</b>											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012			-96,337.90				
Investments In Public Debt Securities	No Year	69		6012	971				356,000.00		
Unrealized Discount On Investments	No Year	69		6012	911				-6,461.20		
<b>Subtotal</b>		69		6012			<b>-96,337.90</b>		<b>349,538.80</b>		
Maritime Guaranteed Loan Escrow Fund, Maritime Administration	No Year	69		6040			-85,499,619.60		185,661.52		
Investments In Public Debt Securities	No Year	69		6040	971		87,642,000.00		115,316,000.00		
Unrealized Discount On Investments	No Year	69		6040	911		-2,142,380.40		-2,581,388.09		
<b>Subtotal</b>		69		6040			<b>-85,587,543.29</b>		<b>112,920,273.43</b>		
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1		-31,846.41		<sup>5</sup> -12,318.61		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5				<sup>5</sup> -39,215.77		
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6		4,116.72		<sup>5</sup> -476.57		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7		-4,103.75		<sup>5</sup> -4,640.97		
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9		15,175.62				
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11				<sup>5</sup> -13,719.90		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13		344,454.62		<sup>5</sup> -472,084.27		
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17				<sup>5</sup> -17,112.65		
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	26		-7,247.42		<sup>5</sup> -7,514.99		
<b>Subtotal</b>		69		6050			<b>320,549.38</b>		<b>-567,083.73</b>		
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1		-200.00		<sup>5</sup> -39,644.90		
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6		-1,408.60		88,078.14		
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	7				66,463.42		
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13		1,125.94		142,533.56		
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17				<sup>5</sup> -24.32		

## 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								
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration	No Year	69		6275	26	-191,623.80	-----	-----	-191,624.00	-----	0.20
Subtotal		69		6275		65,299.44	-----	-----	-192,106.66	-----	257,406.10
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	124,432.00	-----	-----	130,208.42	-----	<sup>5</sup> -5,776.42
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year	69		6276	3	745.46	-----	-----	0.55	-----	744.91
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	-----	-----	-----	-363,623.77	-----	363,623.77
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	6	46,461.10	-----	-----	43,950.20	-----	2,510.90
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	7	116,168.91	-----	-----	82,691.36	-----	33,477.55
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	9	49,116.50	-----	-----	49,880.39	-----	<sup>5</sup> -763.89
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	11	74,109.75	-----	-----	-67,110.92	-----	141,220.67
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	2,362,450.10	-----	-----	231,562.25	-----	2,130,887.85
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration	No Year	69		6276	14	67,205.62	-----	-----	74,108.51	-----	<sup>5</sup> -6,902.89
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics	No Year	69		6276	15	-29,173.31	-----	-----	-155.03	-----	<sup>5</sup> -29,018.28
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	17	178,014.43	-----	-----	32,770.22	-----	145,244.21
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year	69		6276	26	-14,311.77	-----	-----	-13,736.81	-----	<sup>5</sup> -574.96
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year	69		6276	30	-----	-----	-----	-848.88	-----	848.88
Subtotal		69		6276		2,975,218.79	-----	-----	199,696.49	-----	2,775,522.30
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	13	104,264.62	-----	-----	-1,699.67	-----	105,964.29
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) <sup>6</sup>	No Year	69		6548		406,508.64	-----	-----	204,702.08	-----	201,806.56
Unearned Copying Fees, Federal Aviation Administration (T) <sup>6</sup>	No Year	69		6551		838,798.19	-----	-----	-54,641.68	-----	893,439.87
Suspense, Office Of The Secretary	No Year	69		6875	1	-2,184,856.79	-----	-----	-----	-----	<sup>5</sup> -2,184,856.79
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		310,207.12	-----	-----	-----	-----	310,207.12
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		5,502.37	-----	-----	-6,009.02	-----	11,511.39
<b>Total, Department Of Transportation</b>						<b>32,045,195.86</b>	<b>-----</b>	<b>-----</b>	<b>-85,213,390.27</b>	<b>-----</b>	<b>117,258,586.13</b>
<b>Department Of The Treasury</b>											
General Deposit Fund	No Year	20		0000	801	3,718,522,799.69	-----	-----	-49,514,539.07	-----	3,768,037,338.76
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		12,145,615.50	-----	-----	-1,205,120.65	-----	13,350,736.15

Footnotes At End Of Chapter

## Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Proceeds Of Withheld Foreign Checks	No Year	20		6048					1,459.35		
Employees' Payroll Allotment Account, United States	No Year	20		6050	76	9,101.75			16,993.50		
Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6092		1,821,942.20		-7,891.75	2,140,644.85		
Debt Management Operations	No Year	20		6104		758.21	70,263.02	70,316.60	704.63		
Albanian Claims Fund Treasury Department (T) <sup>6</sup>	No Year	20		6104	911	-9,526.69	-3,263.02		-12,789.71		
Unrealized Discount On Investments	No Year	20		6104	971	1,120,000.00	-67,000.00	70,316.60	1,053,000.00		
Investments in Public Securities	No Year	20		6104		1,111,231.52		70,316.60	1,040,914.92		
Subtotal	No Year	20		6133		278,968,053.40		-37,132,797.95	316,100,851.35		
Payment Of Unclaimed Moneys (T) <sup>6</sup>	No Year	20		6163		2,156,355.95		611,350.80	1,545,005.15		
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6181		-6,833,455.67		-2,753,253.22	<sup>5</sup> -4,080,202.45		
Treasury Control System Payments	No Year	20		6182		2,664,591.41		13,611.02	2,650,980.39		
Treasury Control System Reversals	No Year	20		6187		2,127,276,544.24		-178,632,232.79	2,305,908,777.03		
General Deposits, Administrative Management Division, FMS	No Year	20		6275	76	2,187.01		-493,057.68	495,244.69		
Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury	No Year	20		6311		462.09	-629,000.00	-629,259.50	721.59		
Kennedy Center Revenue Bond Sinking Fund,	No Year	20		6311	911	-155,920.31			-155,920.31		
Unrealized Discount On Investments	No Year	20		6311	971	7,402,000.00	629,000.00		8,031,000.00		
Investments in Public Securities	No Year	20		6311		7,246,541.78		-629,259.50	7,875,801.28		
Subtotal	No Year	20		6312		302.42	-5,395.68	-6,210.51	1,117.25		
Iranian Claims Settlement (T) <sup>6</sup> ,	No Year	20		6312	911	-1,241.87	-604.32		-1,846.19		
Unrealized Discount On Investments	No Year	20		6312	971	146,000.00	6,000.00		152,000.00		
Investments in Public Securities	No Year	20		6312		145,060.55		-6,210.51	151,271.06		
Subtotal	No Year	20		6314		12,042.28	-170,123.38	-170,487.26	12,406.16		
German Democratic Republic Settlement Fund	No Year	20		6314	911	-10,461.11	-6,876.62		-17,337.73		
Unrealized Discount On Investments	No Year	20		6314	971	4,622,000.00	177,000.00		4,799,000.00		
Investments in Public Securities	No Year	20		6314		4,623,581.17		-170,487.26	4,794,068.43		
Subtotal	No Year	20		6315		870.39	77,457.04	78,300.50	26.93		
Vietnam Claims Fund (T) <sup>6</sup>	No Year	20		6315	911	-2,186.03	1,542.96		-643.07		
Unrealized Discount On Investments	No Year	20		6315	971	257,000.00	-79,000.00		178,000.00		
Investments in Public Securities	No Year	20		6315		255,684.36		78,300.50	177,383.86		
Subtotal	No Year	20		6317	911	-11,806.24	-7,587.54		-19,393.78		
Belize Escrow, Unrealized Discount On Investments	No Year	20		6317	971	759,000.00	35,000.00		794,000.00		
Investments In Public Debt Securities	No Year	20		6317	1	1,172.68	-27,412.46		1,659.12		
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317		748,366.44		-27,898.90	776,265.34		
Subtotal	No Year	20		6500	921	45,710.07	-4,844.25		40,865.82		
Secretary Of The Treasury, Government Of Funds Held Outside The Treasury	No Year	20		6500	4	70,384.03		70,384.03			
Advances Without Orders From Non-Federal Sources, Treasury Inspector General For Tax Administration	No Year	20		6500	76		4,844.25	4,844.25			
Advances Without Orders From Non-Federal Sources	No Year	20		6500		116,094.10		75,228.28	40,865.82		
Subtotal	No Year	20		6501	18	-498,242.75		-270,030.68	<sup>5</sup> -228,212.07		
Escrow Amounts, Financial Management Service	No Year	20		6501	76	77,410.96		65,000.00	12,410.96		
Small Escrow Accounts, Office Of Thrift Supervision	No Year	20		6501		-420,831.79		-205,030.68	-215,801.11		
Subtotal	No Year	20		6511	9	341,463.87		-1,340,536.13	1,682,000.00		
Seized Cash, Internal Revenue Service	No Year	20		6513	13	739,573.67		2,822.12	736,751.55		
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6701		16,863,677.00		-5,462,809.00	22,326,486.00		
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20									

## 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								
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720		667,716.37	-----	-----	-12,665.29	-----	680,381.66
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		-991,114.00	-----	-----	-----	-----	<sup>5</sup> 991,114.00
Coverover Withholdings - U.S. Virgin Islands	No Year	20		6738		111,739.26	-----	-----	111,739.26	-----	-----
Coverover Withholdings - Guam	No Year	20		6740		-95,976.70	-----	-----	-95,976.70	-----	-----
Public Debt	No Year	20		6822		139,811,154.64	-----	-----	-9,348,359.34	-----	149,159,513.98
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-146,972,262.39	-----	-----	-18,672,300.30	-----	<sup>5</sup> 128,299,962.09
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2	24,253,006,775.50	-----	-----	-11,257,772,913.28	-----	35,510,779,688.78
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3	56,954,166.82	-----	-----	-16,025,740.06	-----	72,979,906.88
Subtotal		20		6825		24,162,988,679.93	-----	-----	-11,292,470,953.64	-----	35,455,459,633.57
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830		20,000.00	-----	-----	-19,000.00	-----	39,000.00
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877		-146,693.90	-----	-----	-182,061.13	-----	35,367.23
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	365,141,912.96	-----	-----	320,667,787.37	-----	44,474,125.59
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	3,742,027.53	-----	-----	-236,609.81	-----	3,978,637.34
Subtotal		20		6879		368,883,940.49	-----	-----	320,431,177.56	-----	48,452,762.93
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		58,339.60	-----	-----	-549.18	-----	58,888.78
<b>Total, Department Of The Treasury</b>						<b>30,842,274,789.52</b>	-----	-----	<b>-11,258,634,846.88</b>	-----	<b>42,100,909,636.40</b>
<b>Department Of Veterans Affairs</b>											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020		46,121,992.43	-----	-----	6,398,458.42	-----	39,723,534.01
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050		1,154,425.05	-----	-----	90,564.05	-----	1,063,861.00
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275		-150,718.46	-----	-----	-82,531.48	-----	<sup>5</sup> -68,186.98
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36		6276		-533,400.52	-----	-----	328,775.63	-----	<sup>5</sup> 862,176.15
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36		6501		850,110.32	-----	-----	52,200.61	-----	797,909.71
<b>Total, Department Of Veterans Affairs</b>						<b>47,442,408.82</b>	-----	-----	<b>6,787,467.23</b>	-----	<b>40,654,941.59</b>
<b>Corps Of Engineers</b>											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		16,038,172.95	-----	-----	-7,315,007.22	-----	23,353,180.17
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		2,449,657.07	-----	-----	-229,835.00	-----	2,679,492.07
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		5,399,153.36	-----	-----	2,050,683.81	-----	3,348,469.55
<b>Total, Corps Of Engineers</b>						<b>23,886,983.38</b>	-----	-----	<b>-5,494,158.41</b>	-----	<b>29,381,141.79</b>

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>Other Defense Civil Programs</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		-50.00	-----	-----	-50.00	-----	
Total, Other Defense Civil Programs						-50.00	-----	-----	-50.00	-----	
<b>Environmental Protection Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6050		373,633.05	-----	-----	-32,863.70	406,496.75	
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6264		256,179.22	-----	-----	-----	256,179.22	
Clean Air Allowance Auction And Sale, Environmental Protection Agency	No Year	68		6265		87,946.10	-----	-----	-----	87,946.10	
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6266		4,000.38	-----	-----	-228,358.76	232,359.14	
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6275		6,221,881.89	-----	-----	1,777,628.22	4,444,253.67	
Total, Environmental Protection Agency						7,343,283.86	-----	-----	-218,172.10	7,561,455.96	
<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	
Subtotal						-41.16	-----	-----	-----	-41.16	
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86	-----	-----	-----	<sup>5</sup> -9,980.86	
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office Of The President						36,381.95	-----	-----	-----	36,381.95	
<b>General Services Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050		215,194.38	-----	-----	-35,362.11	250,556.49	
Withheld State And Local Taxes, General Services Administration	No Year	47		6275		667,406.91	-----	-----	-4,038,353.73	4,705,760.64	
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500		2,214,325.02	-----	-----	-366,343.91	2,580,668.93	
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		36,200,658.40	-----	-----	17,300,536.67	18,900,121.73	

## 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, General Services Administration						51,195,989.57	-----	-----	12,860,476.92	-----	38,335,512.65
<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		35,792,517.69	-----	-----	10,505,839.27	-----	25,286,678.42
Total, International Security Assistance						35,792,517.69	-----	-----	10,505,839.27	-----	25,286,678.42
<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	-----	-----	-----	-----	5-7,043.75
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development		No Year	72	6130		74,035.21	-----	-----	815.68	-----	73,219.53
Advances Without Orders From Non-Federal Sources, Agency For International Development		No Year	72	6500		-112,236.60	-----	-----	29,671.14	-----	5-141,907.74
Suspense, Deposits Abroad, Agency For International Development		No Year	72	6809		366,936.74	-----	-----	-6,695.04	-----	373,631.78
Suspense, Agency For International Development		No Year	72	6875		2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						2,850,094.07	-----	-----	23,791.78	-----	2,826,302.29
<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		483.10	-----	-----	212.10	-----	271.00
Total, Overseas Private Investment Corporation						10,639.83	-----	-----	212.10	-----	10,427.73
<b>Peace Corps</b>							-----	-----		-----	
Readjustment Allowances, Peace Corps		No Year	11	6016		15,933,125.09	-----	-----	-916,210.32	-----	16,849,335.41
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps		No Year	11	6050	44	-24,350.00	-----	-----	-16,896.70	-----	5-7,453.30
Total, Peace Corps						15,908,775.09	-----	-----	-933,107.02	-----	16,841,882.11
Total, International Development Assistance						18,769,508.99	-----	-----	-909,103.14	-----	19,678,612.13

Footnotes At End Of Chapter



### Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, International Assistance Program						54,562,026.68	-----	-----	9,596,736.13	-----	44,965,290.55
<b>National Aeronautics And Space Administration</b>											
Withheld State And Local Taxes, National Aeronautics And Space Administration		No Year	80	6275		577.84	-----	-----	530.04	-----	47.80
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration		No Year	80	6276		1,614.47	-----	-----	194.28	-----	1,420.19
Total, National Aeronautics And Space Administration						2,192.31	-----	-----	724.32	-----	1,467.99
<b>Small Business Administration</b>											
Withheld State And Local Taxes, Small Business Administration		No Year	73	6275		11,969.05	-----	-----	-4,818.92	-----	16,787.97
Total, Small Business Administration						11,969.05	-----	-----	-4,818.92	-----	16,787.97
<b>Social Security Administration</b>											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution		No Year	28	6239		16,247,638.56	-----	-----	20,672.56	-----	16,226,966.00
State Supplemental Security Income Payments, Social Security Administration		No Year	28	6504		-5,678,065.16	-----	-----	887,858.33	-----	<sup>5</sup> -6,565,923.49
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		-5,326.00	-----	-----	-5,339.50	-----	13.50
Total, Social Security Administration						11,819,403.76	-----	-----	903,191.39	-----	10,916,212.37
<b>Independent Agencies</b>											
<b>Broadcasting Board Of Governors</b>											
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors		No Year	95	6276	68	974,134.90	-----	-----	562,442.00	-----	411,692.90
Total, Broadcasting Board Of Governors						974,134.90	-----	-----	562,442.00	-----	411,692.90
<b>Central Intelligence Agency</b>											
Interagency Transfers And Payments, Central Intelligence Agency		No Year	56	6142		99,474,273.17	-----	-----	288,251,621.44	-----	-188,777,348.27
Gifts, Central Intelligence Agency		No Year	56	6146		23,388.08	-----	4,695.96	8,698.15	-----	19,385.89
Unrealized Discount On Investments		No Year	56	6146	911	-1,856.70	-----	-695.96	-----	-----	-2,552.66
Investments In Public Debt Securities		No Year	56	6146	971	119,000.00	-----	-4,000.00	-----	-----	115,000.00
Subtotal		56		6146		140,531.38	-----	-----	8,698.15	-----	131,833.23

## 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, Central Intelligence Agency						99,614,804.55	-----	-----	288,260,319.59	-----	-188,645,515.04
<b>Commodity Futures Trading Commission</b>											
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729		20,093.73	-----	-----	-27,394.34	-----	47,488.07
Total, Commodity Futures Trading Commission						20,093.73	-----	-----	-27,394.34	-----	47,488.07
<b>Corporation For National And Community Service</b>											
Stipends, Corporation For National And Community Service	No Year	95		6201		848,440.09	-----	-----	-24,116.30	-----	872,556.39
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	55	-79,094.59	-----	-----	-52,018.17	-----	-27,076.42
Total, Corporation For National And Community Service						769,345.50	-----	-----	-76,134.47	-----	845,479.97
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168		5,463,959.36	-----	-----	-1,541,000.92	-----	7,004,960.28
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	1	-239.35	-----	-----	-----	-----	<sup>5</sup> -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						10,227,529.64	-----	-----	-1,541,000.92	-----	11,768,530.56
Total, District Of Columbia						10,227,529.64	-----	-----	-1,541,000.92	-----	11,768,530.56
<b>Equal Employment Opportunity Commission</b>											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500		250,711.29	-----	-----	-2,145.00	-----	252,856.29
Small Escrow Amounts, Equal Employment Opportunity	No Year	45		6501		17.88	-----	-----	17.88	-----	-----
Total, Equal Employment Opportunity Commission						250,729.17	-----	-----	-2,127.12	-----	252,856.29
<b>Federal Communications Commission</b>											
International Telecommunication Settlements	No Year	27		6089		1,222,497.57	-----	-----	1,238,180.07	-----	<sup>5</sup> -15,682.50
Fees, Suspense, Federal Communications Commission	No Year	27		6725		1,340,943,826.73	-----	-3,050,017,152.69	-1,896,593,709.06	-----	187,520,383.10
Funds Held Outside The Treasury	No Year	27		6725	921	745,785.24	-----	3,050,017,152.69	-----	-----	3,050,762,937.93
	Subtotal	27		6725		1,341,689,611.97	-----	-----	-1,896,593,709.06	-----	3,238,283,321.03
Total, Federal Communications Commission						1,342,912,109.54	-----	-----	-1,895,355,528.99	-----	3,238,267,638.53

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 Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153	971	-29,417,077.98	-----	-8,656,557,000.00	-8,653,092,562.77	-----	<sup>5</sup> -32,881,515.21
Investments In Public Debt Securities	No Year	26		6153		63,512,395,000.00	-----	8,656,557,000.00	-----	-----	72,168,952,000.00
	Subtotal	26		6153		63,482,977,922.02	-----	-----	-8,653,092,562.77	-----	72,136,070,484.79
Total, Federal Retirement Thrift Investment Board						63,482,977,922.02	-----	-----	-8,653,092,562.77	-----	72,136,070,484.79
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		8,253,428.49	-----	-----	6,480,935.78	-----	1,772,492.71
Total, Federal Trade Commission						8,253,428.49	-----	-----	6,480,935.78	-----	1,772,492.71
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service	No Year	95		6167	971	97,010,958.42	-----	110,231,023.43	515,383,835.71	-----	<sup>5</sup> -308,141,853.86
Investments In Public Debt Securities	No Year	95		6167		692,413,000.00	-----	-109,160,000.00	-----	-----	583,253,000.00
Unrealized Discount On Investments	No Year	95		6167		911	-4,162,086.03	-----	-1,071,023.43	-----	-5,233,109.46
	Subtotal	95		6167		785,261,872.39	-----	-----	515,383,835.71	-----	269,878,036.68
Total, Intelligence Community Management Account						785,261,872.39	-----	-----	515,383,835.71	-----	269,878,036.68
<b>National Credit Union Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050		-884.33	-----	-----	-----	-----	<sup>5</sup> -884.33
Total, National Credit Union Administration						-884.33	-----	-----	-----	-----	-884.33
<b>National Labor Relations Board</b>											
Escrow Account, National Labor Relations Board	No Year	63		6154	971	1,427,719.30	-----	-16,125.21	547,703.78	-----	863,890.31
Investments In Public Debt Securities	No Year	63		6154		1,665,000.00	-----	18,000.00	-----	-----	1,683,000.00
Unrealized Discount On Investments	No Year	63		6154		911	-12,783.69	-----	-1,874.79	-----	-14,658.48
	Subtotal	63		6154		3,079,935.61	-----	-----	547,703.78	-----	2,532,231.83
Total, National Labor Relations Board						3,079,935.61	-----	-----	547,703.78	-----	2,532,231.83

## 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>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>Nuclear Regulatory Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		2,862.12	-----	-----	2,862.12	-----	-----
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205		3,520.00	-----	-----	-491,486.46	-----	495,006.46
Total, Nuclear Regulatory Commission						6,382.12	-----	-----	-488,624.34	-----	495,006.46
<b>Postal Service</b>											
Postal Service Fund	No Year	18		4020	2	7-36,158,662.64	-----	-----	7-1,024,311.20	-----	7-35,134,351.44
Total, Postal Service						-36,158,662.64	-----	-----	-1,024,311.20	-----	-35,134,351.44
<b>Railroad Retirement Board</b>											
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275		10,351.63	-----	-----	-----	-----	10,351.63
Total, Railroad Retirement Board						10,351.63	-----	-----	-----	-----	10,351.63
<b>Securities And Exchange Commission</b>											
Disorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563		164,708,558.89	-----	-1,886,573,943.88	-1,736,617,622.58	-----	14,752,237.59
Investments In Public Debt Securities	No Year	50		6563	971	1,768,866,347.20	-----	1,933,686,739.46	-----	-----	3,702,553,086.66
Unrealized Discount On Investments	No Year	50		6563		-2,692,066.24	-----	-47,112,795.58	-----	-----	-49,804,861.82
Subtotal	No Year	50		6563		1,930,882,839.85	-----	-----	-1,736,617,622.58	-----	3,667,500,462.43
Total, Securities And Exchange Commission						1,930,882,839.85	-----	-----	-1,736,617,622.58	-----	3,667,500,462.43
<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		22,017,777.04	-----	-----	-26,999,789.32	-----	49,017,566.36
Smithsonian Endowment Fund, Smithsonian Institution	No Year	33		6220		-----	-----	6,093.75	6,093.75	-----	-----
Unrealized Discount On Investments	No Year	33		6220	911	-----	-----	-6,093.75	-----	-----	-6,093.75
Investments In Public Debt Securities	No Year	33		6220	971	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Subtotal	No Year	33		6220		1,000,000.00	-----	-----	6,093.75	-----	993,906.25

Footnotes At End Of Chapter

### Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Smithsonian Institution						23,017,859.48	-----	-----	-26,993,695.57	-----	50,011,555.05
Total, Independent Agencies						67,652,100,953.45	-----	-----	-11,503,983,765.44	-----	79,156,084,718.89
Total, Deposit Funds						108,308,227,556.56	-----	-----	-23,392,838,226.18	-----	131,701,065,782.74

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Deposit Funds had no transfer activity during fiscal year 2006, 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 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 Represents "Net Proceeds from Sales and Withholding for Saving Bonds".