

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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											
Employees' Payroll Allotment Account, United States Savings Bonds, House Of Representatives, Legislative	No Year	00		6050	004	50.00				50.00	
Withheld State And Local Taxes, Senate, Legislative	No Year	00		6275	001	4,222,379.84		-217,622.60		4,440,002.44	
Withheld State And Local Taxes, House Of Representatives, Legislative	No Year	00		6275	004	-69,252.19		66,669.38		⁵ -135,921.57	
Subtotal		00		6275		4,153,127.65		-150,953.22		4,304,080.87	
Other Federal Payroll Withholding, Allotments, Senate, Legislative	No Year	00		6276	001	10,531,195.00		-444,975.66		10,976,170.66	
Other Federal Payroll Withholding, Allotments, House Of Representatives, Legislative	No Year	00		6276	004	-135,620.14		-34,037.03		⁵ -101,583.11	
Subtotal		00		6276		10,395,574.86		-479,012.69		10,874,587.55	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206	000	614,687.40	-200,000.00	68,761.61		345,925.79	
Unrealized Discount On Investments	No Year	03		6206	911	-7,799.49	6,617.51			-1,181.98	
Investments In Public Debt Securities	No Year	03		6206	971	5,307,799.49	193,382.49			5,501,181.98	
Subtotal		03		6206		5,914,687.40		68,761.61		5,845,925.79	
Unearned Catalog Card Fees, Library Of Congress, Legislative	No Year	03		6207	000	649,343.39	-39,915.00	93,525.69		515,902.70	
Funds Held Outside The Treasury	No Year	03		6207	921	-	39,915.00			39,915.00	
Subtotal		03		6207		649,343.39		93,525.69		555,817.70	
Advances Without Orders From Non-Federal Sources, Library Of Congress, Legislative	No Year	03		6500	000	527,693.34		5,718.90		521,974.44	
Wages Of Employees Of Contractors, Act Of August 30, 1935, Government Accountability Office, Legislative	No Year	05		6022	000	4,807,014.42		95,315.32		4,711,699.10	
Employees' Payroll Allotment Account, United States Savings Bonds, Government Accountability Office, Legislative	No Year	05		6050	000	1,225.18				1,225.18	
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board, Legislative	No Year	09		6050	008	81.25				81.25	
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	002	-9,675.27				⁵ -9,675.27	
Suspense, Botanic Garden, Legislative	No Year	09		6875	002	680.24				680.24	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court, Legislative	No Year	23		6050	000	1,654.50		575.00		1,079.50	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275	000	92,697.81		-8,928.07		101,625.88	
Total, Legislative Branch						26,534,154.77		-374,997.46		26,909,152.23	
Judicial Branch											
Registry Funds, United States Courts, The Judiciary, Judicial	No Year	10		6047	000	209,787,168.13		-28,944,263.81		238,731,431.94	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court, Judicial	No Year	10		6050	001	4,450.00				4,450.00	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts, Judicial	No Year	10		6050	002	-36,796.86		-3,848.89		40,645.75	
Subtotal		10		6050		41,246.86		-3,848.89		45,095.75	
Withheld State And Local Taxes, Supreme Court, Judicial	No Year	10		6275	001	35,855.39		-9,668.88		45,524.27	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, United States Courts, Judicial	No Year	10		6275	002	4,514,395.33	-----	-----	-128,004.61	-----	4,642,399.94
	Subtotal	10		6275		4,550,250.72	-----	-----	-137,673.49	-----	4,687,924.21
Other Federal Payroll Withholding, Allotments, Supreme Court, Judicial	No Year	10		6276	001	39,730.66	-----	-----	-----	-----	39,730.66
Other Federal Payroll Withholding, Allotments, Supreme Court, Judicial	No Year	10		6276	002	4,557.16	-----	-----	162,082.75	-----	5-157,525.59
	Subtotal	10		6276		44,287.82	-----	-----	162,082.75	-----	-117,794.93
Small Escrow Amount, Supreme Court, Judicial	No Year	10		6501	001	2,479.07	-----	-----	-----	-----	2,479.07
Deposits For Expenses Of The Fifth International Appellate Judge Conference, The Judiciary, Judicial	No Year	10		6854	000	3,953.00	-----	-----	-----	-----	3,953.00
Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia, The Judiciary, Judicial	No Year	10		6855	000	236,595,094.79	-----	-----	3,945,608.41	-----	232,649,486.38
	Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10	6999	000	1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						451,025,727.20	-----	-----	-24,978,095.03	-----	476,003,822.23
Department Of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	012		6005	000	-1,393.60	-----	-----	-----	-----	5-1,393.60
Packer Bond Trustee Account, Packers And Stockyards Administration, Agriculture	No Year	012		6018	000	549.89	-----	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	012		6050	040	3,356,603.43	-----	-----	29,792.90	-----	3,326,810.53
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service, Agriculture	No Year	012		6148	000	4,769,165.70	-----	-----	-931,241.66	-----	5,700,407.36
Surety Bonds, Perishable Agricultural Commodities, Agriculture	No Year	012		6171	000	715,874.85	-----	-----	-224,392.56	-----	940,267.41
Redemption Fund, Food Stamp Coupons, Food And Nutrition Service, Agriculture	No Year	012		6185	000	677,869.28	-----	-----	340,665.27	-----	337,204.01
Withheld State And Local Taxes, Central Voucher Payment Center, Agriculture	No Year	012		6275	040	84,996.64	-----	-----	-4,859.24	-----	89,855.88
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture	No Year	012		6276	040	16,266,033.27	-----	-----	326,725.55	-----	15,939,307.72
Proceeds From Alaska Statehood Selection Lands, Forest Service, Agriculture	No Year	012		6303	000	148,134.89	-----	-----	-----	-----	148,134.89
Advances Without Orders From Non-Federal Sources, Forest Service, Agriculture	No Year	012		6500	011	83,023,727.73	-----	-----	9,422,433.36	-----	73,601,294.37
Advances Without Orders From Non-Federal Sources, National Finance Center, Agriculture	No Year	012		6500	040	2,457,900.00	-----	-----	2,457,900.00	-----	-----
	Subtotal	012		6500		85,481,627.73	-----	-----	11,880,333.36	-----	73,601,294.37
Small Escrow Amounts, Farm Service Agency, Agriculture	No Year	012		6501	006	23,010.70	-----	-----	12,494.15	-----	10,516.55
Small Escrow Amounts, Natural Resources Conservation Service, Agriculture	No Year	012		6501	010	-----	-----	-----	-29,517.75	-----	29,517.75
Small Escrow Amounts, Forest Service, Agriculture	No Year	012		6501	011	-----	-----	-----	-1,690.00	-----	1,690.00
Small Escrow Amounts, Agriculture Research Service	No Year	012		6501	014	-----	-----	-----	-58,866.73	-----	58,866.73
Small Escrow Amounts, Animal And Plant Health Inspection Service, Agriculture	No Year	012		6501	016	22,029.99	-----	-----	-298,504.28	-----	320,534.27

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								
Small Escrow Amounts, Federal Grain Inspection Service	No Year	012		6501	024	389.00	-----	-----	-19,956.51	-----	20,345.51
Small Escrow Amounts, Agricultural Marketing Service	No Year	012		6501	025	34,321.40	-----	-----	-75,547.04	-----	109,868.44
Small Escrow Amounts, Food Safety And Inspection Service, Agriculture	No Year	012		6501	037	3,570.51	-----	-----	-27,597.84	-----	31,168.35
Small Escrow Amounts, National Finance Center, Agriculture	No Year	012		6501	040	-----	-----	-----	-3,433,001.90	-----	3,433,001.90
	Subtotal	012		6501		83,321.60	-----	-----	-3,932,187.90	-----	4,015,509.50
Total, Department Of Agriculture						111,582,783.68	-----	-----	7,484,835.72	-----	104,097,947.96
Department Of Commerce											
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Commerce	No Year	13		6214	014	2,381,103.13	-----	-----	-15,702.73	-----	2,396,805.86
Other Federal Payroll Withholding, Allocations, NOAA, Commerce	No Year	13		6276	014	596,369.73	-----	-----	157,105.37	-----	439,264.36
Advances Without Orders From Non-Federal Sources, National Telecommunications And Information Administration, Commerce	No Year	13		6500	001	17,177,707,450.00	-----	-----	16,777,256,950.00	-----	400,450,500.00
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Commerce	No Year	13		6500	007	1,160,704.39	-----	-----	270,212.26	-----	890,492.13
Advances Without Orders From Non-Federal Sources, NOAA, Commerce	No Year	13		6500	014	323,650.64	-----	-----	306,764.64	-----	16,886.00
	Subtotal	13		6500		17,179,191,805.03	-----	-----	16,777,833,926.90	-----	401,357,878.13
Small Escrow Amounts, International Trade Administration, Commerce	No Year	13		6501	012	787.86	-----	-----	-----	-----	787.86
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce	No Year	13		6501	014	188,254.19	-----	-----	187,891.19	-----	363.00
	Subtotal	13		6501		189,042.05	-----	-----	187,891.19	-----	1,150.86
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Commerce	No Year	13		6538	000	11,422,531.20	-----	-----	2,452,519.00	-----	8,970,012.20
Special Studies, Services And Projects, Bureau Of The Census, Commerce	No Year	13		6540	004	78,298.63	-----	-----	10,215.17	-----	68,083.46
Special Studies, Services And Projects, United States Travel And Tourism Administration, Commerce	No Year	13		6540	007	1,062.14	-----	-----	-----	-----	⁵ -1,062.14
Special Studies, Services And Projects, International Trade Administration, Commerce	No Year	13		6540	012	12,316,533.90	-----	-----	-1,349,545.96	-----	13,666,079.86
	Subtotal	13		6540	000	12,393,770.39	-----	-----	-1,339,330.79	-----	13,733,101.18
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration, Commerce	No Year	13		6541	000	1,027,729.84	-----	-----	-108,672.02	-----	1,136,401.86
Customer Deposits, Patent And Trademark Office, Commerce	No Year	13		6542	000	100,702,929.13	-----	-----	3,578,777.78	-----	97,124,151.35
Madrid Protocol Fees, U.S. Patent And Trademark Office, Commerce	No Year	13		6554	000	299,263.91	-----	-----	-140,550.18	-----	439,814.09
Total, Department Of Commerce						17,308,204,544.41	-----	-----	16,782,605,964.52	-----	525,598,579.89

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Army											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001	000	254,494.55	-----	-----	-----	254,494.55	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002	000	20,341.28	-----	3,050.00	-----	17,291.28	
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010	000	13,246,035.92	-----	-47,827.85	-----	13,293,863.77	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050	000	1,367,838.50	-----	-199,033.75	-----	001,566,872.25	
Collection Of Seized Iraqi Assets, Army	No Year	21		6095	000	7,253,258.44	-----	-3,456,740.43	-----	10,709,998.87	
Disbursement Of Seized Iraqi Assets, Army	No Year	21		6098	000	271,994,182.25	-----	141,527,955.34	-----	130,466,226.91	
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113	000	28,189.22	-----	-----	-----	28,189.22	
Foreign Taxes Withheld, Army	No Year	21		6129	000	2,885,851.03	-----	-24,135.27	-----	002,909,986.30	
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134	000	218.50	-----	-----	-----	218.50	
Withheld State And Local Taxes, Army	No Year	21		6275	000	26,063,432.51	-----	-5,215,396.32	-----	31,278,828.83	
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276	000	6,532,614.85	-----	-567,057.04	-----	7,099,671.89	
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434	000	2,005,175.04	-----	-74,990.46	-----	002,080,165.50	
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500	000	6,522,829.84	-----	-5,612,103.45	-----	012,134,933.29	
Small Escrow Amounts, Army	No Year	21		6501	000	11,624,644.29	-----	-3,907,023.60	-----	15,531,667.89	
Total, Department Of The Army						349,799,106.22	-----	122,426,697.17	-----	227,372,409.05	
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001	000	1,558,233.57	-----	39.00	-----	1,558,194.57	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002	000	5,402.06	-----	-239.75	-----	5,641.81	
Pay Of The Navy, Deposit Fund, Navy (T) ⁶	No Year	17		6025	000	138,751,249.47	-----	-21,304,262.71	-----	160,055,512.18	
Pay Of Marine Corps, Deposit Fund, Navy (T) ⁶	No Year	17		6026	000	128,609,072.40	-----	47,821,237.17	-----	80,787,835.23	
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050	000	-16,393.94	-----	-3,178,988.75	-----	3,162,594.81	
Withheld State And Local Taxes, Navy	No Year	17		6275	000	75,459,889.20	-----	-13,378,438.00	-----	88,838,327.20	
Other Federal Payroll Withholding, Allotments, Navy	No Year	17		6276	000	2,037,479.44	-----	393,066.55	-----	1,644,412.89	
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500	000	168,174.35	-----	-012,846,664.36	-----	13,014,838.71	
Small Escrow Amounts, Navy	No Year	17		6501	000	3,619,146.18	-----	-3,423,999.24	-----	7,043,145.42	
Civilian Employees Allotment Account, Navy	No Year	17		6705	000	12,471,863.81	-----	-26,469,118.39	-----	38,940,982.20	
Commercial Communication Service, Navy	No Year	17		6706	000	326,996.61	-----	-----	-----	326,996.61	
Gains And Deficiencies On Exchange Transactions, Navy	2006	17		6763	000	-----	-----	1,000.56	-----	⁵ -1,000.56	
Housing Rentals, Navy	No Year	17		6850	000	288,205.51	-----	-----	-----	288,205.51	
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999	000	65,229.67	-----	-----	-----	65,229.67	
Total, Department Of The Navy						363,344,548.33	-----	-32,386,367.92	-----	395,730,916.25	

Footnotes At End Of Chapter

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								
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001	000	10,603.49	-----	108.47	-----	10,495.02	
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010	000	1,805,077.85	-----	-1,193,694.19	-----	2,998,772.04	
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050	000	2,608,235.35	-----	-34,055.00	-----	2,642,290.35	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	000	79,641.91	-----	-235.97	-----	79,877.88	
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	000	283.87	-----	-----	-----	283.87	
Foreign Taxes Withheld, Air Force	No Year	57		6129	000	346,931.23	-----	-38,117.79	-----	385,049.02	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130	000	1,955,171.71	-----	-250,618.41	-----	2,205,790.012	
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131	000	455,300.02	-----	-144,722.22	-----	600,022.24	
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136	000	195,031.33	-----	-823.60	-----	195,854.93	
Withheld State And Local Taxes, Air Force	No Year	57		6275	000	15,896,290.84	-----	400,192.21	-----	15,496,098.63	
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276	000	6,759,624.06	-----	-6,153,269.83	-----	12,912,893.89	
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434	000	13,148,645.90	-----	-13,594,049.40	-----	26,742,695.30	
Advances Without Orders From Non-Federal Sources, Air Force	No Year	57		6500	000	39,601.23	-----	462.72	-----	39,138.51	
Small Escrow Amounts, Air Force	No Year	57		6501	000	23,617,117.61	-----	-5,316,196.13	-----	28,933,313.74	
Total, Department Of The Air Force						66,917,556.40	-----	-26,325,019.14	-----	93,242,575.54	
Defense Agencies											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense, Defense Agencies (T) ⁶	No Year	97		6001	000	254,656.04	-----	1,125.82	-----	253,530.22	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050	000	-1,418,878.61	-----	-1,725,088.75	-----	306,210.14	
Withheld Allotment Of Compensation For Charitable Contributions, Office Of The Secretary Of Defense	No Year	97		6083	000	107,580.55	-----	107,580.55	-----	-----	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense, Defense Agencies	No Year	97		6130	000	51,049.13	-----	-9,178.00	-----	60,227.13	
Cooperative Research And Development Project Fund, Defense Intelligence Agency, Defense Agencies	No Year	97		6149	000	584,576.87	-----	-----	-----	584,576.87	
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275	000	12,993,943.59	-----	8,856,771.89	-----	4,137,171.70	
Other Federal Payroll Withholding, Allotments, Defense Agencies, Defense Agencies	No Year	97		6276	000	71,642.71	-----	-5,985.15	-----	77,627.86	
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500	000	76,646,077.34	-----	66,545,656.96	-----	10,100,420.38	
Small Escrow Amounts, Defense, Defense Agencies	No Year	97		6501	000	202,051,927.38	-----	-22,911,267.67	-----	224,963,195.05	
Total, Defense Agencies						291,342,575.00	-----	50,859,615.65	-----	240,482,959.35	
Total, Department Of Defense - Military						1,071,403,785.95	-----	114,574,925.76	-----	956,828,860.19	

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Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Education											
Pending Grantbacks, Education	No Year	91		6191	000	9,679,960.72	-----	-----	-325,127.26	-----	10,005,087.98
Higher Education Assistance Foundation Claims Reserves, Education	No Year	91		6192	000	7,562,526.27	-----	-----	-----	-----	7,562,526.27
HEA Title IV Financial Guarantees Deposits, Education	No Year	91		6193	000	14,996,303.03	-----	-----	-10,277,802.16	-----	25,274,105.19
Advances Without Orders From Non-Federal Sources, Education	No Year	91		6500	000	378,610.33	-----	-----	-72,709.08	-----	451,319.41
Small Escrow Amounts, Education	No Year	91		6501	000	45,246.64	-----	-----	42,573.40	-----	2,673.24
Total, Department Of Education						32,662,646.99	-----	-----	-10,633,065.10	-----	43,295,712.09
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	000	370,501.56	-----	-----	1,125.00	-----	369,376.56
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year	89		6090	000	2,126,499.00	-----	-----	-240,455.62	-----	2,366,954.62
WAPA Passthrough Collections For Non-Federal Power, Energy	No Year	89		6194	000	-192,419.55	-----	-----	-2,051.00	-----	⁵ -190,368.55
Withheld State And Local Taxes, Energy	No Year	89		6275	000	3,413,289.28	-----	-----	-348,541.83	-----	3,761,831.11
Other Federal Payroll Withholding, Allotments, Energy	No Year	89		6276	000	1,852,229.80	-----	-----	-4,276.94	-----	1,856,506.74
Payments By Alleged Violators Of Department Of Energy Regulations, Energy	No Year	89		6425	000	645.50	-----	-2,660,854.76	-2,660,732.34	-----	523.08
Unrealized Discount On Investments	No Year	89		6425	911	-----	-----	-72,145.24	-----	-----	-72,145.24
Investments In Public Debt Securities	No Year	89		6425	971	55,987,000.00	-----	2,733,000.00	-----	-----	58,720,000.00
Subtotal		89		6425		55,987,645.50	-----	-----	-2,660,732.34	-----	58,648,377.84
Naval Petroleum Reserve Fund, Energy Programs, Energy	No Year	89		6429	000	323,000,000.00	-----	-----	-----	-----	323,000,000.00
Fees Paid Under Protest (FERC), Energy	No Year	89		6430	000	-----	-----	-----	-5,952,230.22	-----	5,952,230.22
FERC Market Manipulation Disgorged Monies, Energy	No Year	89		6432	000	16,523,255.73	-----	-----	15,265,191.31	-----	1,258,064.42
Advances Without Orders From Non-Federal Sources	No Year	89		6500	000	44,590,954.89	-----	-----	-----	-----	37,600,796.31
Small Escrow Amounts, Energy	No Year	89		6501	000	974,752.71	-----	-----	-745,304.35	-----	1,720,057.06
Total, Department Of Energy						448,646,708.92	-----	-----	12,302,882.59	-----	436,343,826.33
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management, Health And Human Services	No Year	75		6014	001	2,507.80	-----	-----	-----	-----	2,507.80
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	001	133,029.47	-----	-----	-201,111.25	-----	334,140.72
Personal Funds And Earnings Of Patients, National Institutes Of Health, Health And Human Services	No Year	75		6079	000	35,497.95	-----	-----	51,414.00	-----	⁵ -15,916.05
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration, Health And Human Services	No Year	75		6087	000	34,697.22	-----	-----	-20,474.47	-----	55,171.69
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234	000	14,671,518.49	-----	-----	-4,853,528.75	-----	19,525,047.24
Withheld State And Local Taxes, Departmental Management, Health And Human Services	No Year	75		6275	001	23,026,792.68	-----	-----	-2,045,466.94	-----	25,072,259.62

Footnotes At End Of Chapter

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								
Health Resources And Services Administration	No Year	75		6275	003	-175,392.34			5-167,632.75		
Subtotal		75		6275		22,851,400.34		-2,053,226.53	24,904,626.87		
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	001	-33,894,267.55		-83,959,848.02	50,065,580.47		
Other Federal Payroll Withholding Allotments, Centers For Disease Control, Health And Human Services	No Year	75		6276	009	1,459.81			001,459.81		
Subtotal		75		6276		-33,892,807.74		-83,959,848.02	50,067,040.28		
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288	000	404,432.69		23,112.17	381,320.52		
Advances Without Orders From Non-Federal Sources, Centers For Disease Control	No Year	75		6500	009	1,025,722.30		359,970.87	665,751.43		
Small Escrow Amounts, Health Care Financing Administration, Health And Human Services	No Year	75		6501	005	9,479,970.43		2,990,609.01	6,489,361.42		
Total, Department Of Health And Human Services						14,745,968.95		-87,663,082.97	102,409,051.92		
Department Of Homeland Security											
Seized Currency, Treasury Forfeiture Fund, Treasury Withheld State And Local Taxes, Federal Unrealized Discount On Investments, Homeland Security	No Year	20		6511	006	79,511,846.93		-23,231,000.00	3,955,900.94	52,324,945.99	
Investments In Public Debt Securities, Homeland Security	No Year	20		6511	911	-77,684.75		59,902.07		-17,782.68	
Subtotal	No Year	20		6511	971	499,387,684.75		23,171,097.93		522,558,782.68	
Subtotal		20		6511		578,821,846.93		3,955,900.94		574,865,945.99	
Employees Payroll Allotment Account, U.S. Savings Bonds (USCG) , Homeland Security	No Year	70		6050	006	582,552.14			120,792.11	461,760.03	
Duties Collected For The Virgin Islands Government, United States Customs Service, Homeland Security	No Year	70		6157	005	-1,236,585.74		-868,164.02		5-368,421.72	
Abandoned Or Other Unclaimed Property	No Year	70		6199	000	377,044.35		338,569.85		38,474.50	
General Deposits And Payments, Department Of Homeland Security	No Year	70		6200	000	109,814,829.08		-28,850,161.06		138,664,990.14	
Withheld State And Local Taxes (USCG)	No Year	70		6275	006	1,940,701.03		719,932.78		1,220,768.25	
Other Federal Payroll Withholding Allotments (INS)	No Year	70		6276	001	8,012.14				8,012.14	
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	006	-47,971.04		-5,575,025.20		5,527,054.16	
Other Federal Payroll Withholding, Allotments (TSA)	No Year	70		6276	011	1,087,653.22		1,087,419.05		234.17	
Other Federal Payroll Withholding, Allotments (USCG)	No Year	70		6276	019	34,584.08				34,584.08	
Subtotal		70		6276		1,082,278.40		-4,487,606.15		5,569,884.55	
Advances Without Orders From Non-Federal Sources (USCS), Homeland Security	No Year	70		6500	005	2,268,749.43			816,123.81	1,452,625.62	
Small Escrow Amounts, United States Secret Service, Homeland Security	No Year	70		6501	004	15,827,649.21		1,755,968.95		14,071,680.26	
Small Escrow Amounts (FLET) , Homeland Security	No Year	70		6501	012	938,602.28		-38,914.42		977,516.70	
Small Escrow Amounts, Homeland Security	No Year	70		6501	021			4.35		5-4.35	
Subtotal		70		6501		16,766,251.49		1,717,058.88		15,049,192.61	
Seized Genuine Cash, USSS, Homeland Security	No Year	70		6511	004	3,320,831.80		-633,288.96		3,954,120.76	
Customs Programs Escrow, USCS, Homeland Security	No Year	70		6512	005	145,893,772.47		40,947,276.21		104,946,496.26	
Deposits Of Cash To Secure Immigration Bonds, INS	No Year	70		6697	000	311,496,744.08		-70,594,921.00		382,091,665.08	
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, INS, Homeland Security	No Year	70		6698	000	44,497.47				44,497.47	
Total, Department Of Homeland Security						1,171,173,512.93		-56,818,486.61		1,227,991,999.54	

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 Housing And Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development Funds Held Outside The Treasury	No Year	86		6501	001	-----	-----	- 11,084,097.98	11,084,097.98	-----	-----
	No Year	86		6501	921	102,896,069.84	-----	-11,084,097.98	-----	-----	91,811,971.86
	Subtotal	86		6501		102,896,069.84	-----	-----	11,084,097.98	-----	91,811,971.86
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development	No Year	86		6758	000	3,001,123.89	-----	-----	554,799.05	-----	2,446,324.84
	No Year	86		6760	000	49,988.66	-----	-----	49,988.66	-----	-----
Total, Department Of Housing And Urban Development						105,947,182.39	-----	-----	11,688,885.69	-----	94,258,296.70
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Minerals Management Service, Interior Unrealized Discount On Investments Investments In Public Debt Securities	No Year	14		6029	000	872.76	-----	-1,586,445.27	-1,586,410.83	-----	838.32
	No Year	14		6029	911	-11,337.15	-----	11,115.84	-----	-----	-221.31
	No Year	14		6029	971	42,879,224.65	-----	1,575,329.43	-----	-----	44,454,554.08
	Subtotal	14		6029		42,868,760.26	-----	-----	-1,586,410.83	-----	44,455,171.09
Individual Indian Money, Bureau Of Indian Affairs, Interior Unrealized Discount On Investments Investments In Public Debt Securities	No Year	14		6039	000	8,656,400.43	-----	12,811,353.22	16,089,964.65	-----	5,377,789.00
	No Year	14		6039	911	54,978.62	-----	-----	-----	-----	54,978.62
	No Year	14		6039	971	50,919,720.85	-----	-12,811,353.22	-----	-----	38,108,367.63
	Subtotal	14		6039		59,631,099.90	-----	-----	16,089,964.65	-----	43,541,135.25
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary, Interior Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service, Interior	No Year	14		6050	001	1,987,305.74	-----	-----	73,507.22	-----	1,913,798.52
	No Year	14		6050	019	20,993.41	-----	-----	-----	-----	20,993.41
	Subtotal	14		6050		2,008,299.15	-----	-----	73,507.22	-----	1,934,791.93
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs, Interior Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs, Interior Unrealized Discount On Investments Investments In Public Debt Securities	No Year	14		6053	000	22,608,054.11	-----	-----	14,396,220.66	-----	8,211,833.45
	No Year	14		6140	000	-----	-----	1,439,878.63	1,439,878.63	-----	-----
	No Year	14		6140	911	-6,562.50	-----	-----	-----	-----	-6,562.50
	No Year	14		6140	971	4,227,957.15	-----	-1,439,878.63	-----	-----	2,788,078.52
	Subtotal	14		6140		4,221,394.65	-----	-----	1,439,878.63	-----	2,781,516.02
Withheld State And Local Taxes, Office Of The Secretary Withheld State And Local Taxes, Minerals Management Service, Interior Withheld State And Local Taxes, Office Of Youth Programs, Interior	No Year	14		6275	001	4,593.83	-----	-----	4,540.05	-----	53.78
	No Year	14		6275	019	-16,905.37	-----	-----	-----	-----	⁵ -16,905.37
	No Year	14		6275	029	-103,313.73	-----	-----	-----	-----	⁵ -103,313.73
Subtotal	14		6275		-115,625.27	-----	-----	4,540.05	-----	-120,165.32	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary, Interior	No Year	14		6276	001	372,732.65	-----	-----	1,819,564.21	-----	⁵ -1,446,831.56

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								
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation, Interior	No Year	14		6276	006	146,159.93	-----	39,268.51	-----	106,891.42	
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior	No Year	14		6276	016	303,180.04	-----	95,032.95	-----	208,147.09	
Subtotal		14		6276		822,072.62	-----	1,953,865.67	-----	-1,131,793.05	
Miscellaneous Unearned Collections, Bureau Of Land Management, Interior (T) ⁶	No Year	14		6285	000	120,365.01	-----	-8,105.83	-----	128,470.84	
Advances Without Orders From Non-Federal Sources, Office Of The Secretary, Interior	No Year	14		6500	001	520.10	-----	-2,199.40	-----	2,719.50	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation, Interior	No Year	14		6500	006	26,739,920.45	-----	4,469,826.55	-----	22,270,093.90	
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey, Interior	No Year	14		6500	008	5,430,792.32	-----	2,916,540.63	-----	2,514,251.69	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management, Interior	No Year	14		6500	011	31,178,698.34	-----	-9,296,547.60	-----	40,475,245.94	
Advances Without Orders From Non-Federal Sources, Minerals Management Service, Interior	No Year	14		6500	019	-9,490.91	-----	101.10	-----	⁵ -9,592.01	
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs, Interior	No Year	14		6500	020	469,201.10	-----	-103,579.27	-----	572,780.37	
Subtotal		14		6500		63,809,641.40	-----	-2,015,857.99	-----	65,825,499.39	
Small Escrow Amount, Bureau Of Reclamation, Interior	No Year	14		6501	006	3,849.20	-----	-5,167.82	-----	9,017.02	
Small Escrow Amounts, National Park Service, Interior	No Year	14		6501	010	1,443,664.29	-----	1,170,241.65	-----	273,422.64	
Small Escrow Amounts, Fish And Wildlife Service, Interior	No Year	14		6501	016	272,212.13	-----	-246,883.77	-----	519,095.90	
Small Escrow Amounts, Office Of Surface Mining, Interior	No Year	14		6501	018	1,132,669.42	-----	437,354.79	-----	695,314.63	
Small Escrow Amount, Bureau Of Indian Affairs, Interior	No Year	14		6501	020	4,234,655.91	-----	300,221.63	-----	3,934,434.28	
Subtotal		14		6501		7,087,050.95	-----	1,655,766.48	-----	5,431,284.47	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service, Interior	No Year	14		6705	000	-----	-----	75,547,274.75	75,449,776.87	97,497.88	
Unrealized Discount On Investments	No Year	14		6705	911	-2,656.31	-----	001,692.16	-----	-964.15	
Investments In Public Debt Securities	No Year	14		6705	971	97,586,611.05	-----	-75,548,966.91	-----	22,037,644.14	
Subtotal		14		6705		97,583,954.74	-----	75,449,776.87	-----	22,134,177.87	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management, Interior	No Year	14		6801	000	368,477.52	-----	-----	-----	368,477.52	
Tribal Trust Accounts, Office The Special Trustee For American Indians, Interior	No Year	14		6803	000	6,345,165.34	-----	7,278,101,021.86	7,281,248,604.23	3,197,582.97	
Unrealized Discount On Investments	No Year	14		6803	911	586,720.48	-----	-33,240.86	-----	553,479.62	
Investments In Public Debt Securities	No Year	14		6803	971	484,350,975.27	-----	-7,278,067,781.00	-----	⁵ -6,793,716,805.73	
Subtotal		14		6803		491,282,861.09	-----	7,281,248,604.23	-----	-6,789,965,743.14	
Suspense, Office Of Youth Programs, Interior	No Year	14		6875	029	-28,996.17	-----	-----	-----	⁵ -28,996.17	
Total, Department Of The Interior						792,267,409.96	-----	7,388,701,749.81	-----	-6,596,434,339.85	

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 Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities, Justice	No Year	15		6050	001	-10,475.17	-----	-----	-----	⁵ -10,475.17	
War Claims Fund, Foreign Claims Settlement Commission (T), Justice ⁶	No Year	15		6078	000	184,014.96	-----	-----	-----	184,014.96	
Transfer To : Treasury	No Year	20	15	6078	000	24,082.52	-----	-----	-----	24,082.52	
	Subtotal	15		6078		208,097.48	-----	-----	-----	208,097.48	
Alien Property Fund, World War II, Justice (T) ⁶	No Year	15		6084	000	351,748.18	-----	-----	-----	351,748.18	
Funds Of Federal Prisoners (T), Justice ⁶	No Year	15		6085	000	42,687,906.26	-----	351,496.14	-----	42,336,410.012	
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118	000	116,461.10	-----	-107,657.00	-----	116,461.10	
Investments In Public Debt Securities	No Year	15		6118	971	85,976,796.16	-----	107,657.00	-----	86,084,453.16	
	Subtotal	15		6118		86,093,257.26	-----	-107,657.00	-----	86,200,914.26	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	001	764,188.42	-----	-----	658,255.58	105,932.84	
Withheld State And Local Taxes, Federal Bureau Of Investigation, Justice	No Year	15		6275	002	1,751,856.77	-----	-45,632.93	-----	1,797,489.70	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	010	38,493.60	-----	10,635.02	-----	27,858.58	
Withheld State And Local Taxes, Drug Enforcement Administration, Justice	No Year	15		6275	011	1,252,488.21	-----	-257,110.05	-----	1,509,598.26	
	Subtotal	15		6275		3,807,027.00	-----	366,147.62	-----	3,440,879.38	
Other Federal Payroll Withholding, Allotments, General Legal Activities, Justice	No Year	15		6276	001	279,451.83	-----	-730,249.68	-----	1,009,701.51	
Small Escrow Amounts, United States Attorneys, Justice	No Year	15		6501	001	-----	-----	-17,689,057.46	-----	17,689,057.46	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	002	774,527.35	-----	-10.00	-----	774,537.35	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	018	6,813.80	-----	-4.67	-----	6,818.47	
	Subtotal	15		6501		781,341.15	-----	-17,689,072.13	-----	18,470,413.28	
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695	000	658.26	-----	-----	-----	658.26	
Court Services And Offender Supervision Funding, Justice	No Year	15		6866	000	3,012,148.36	-----	-----	-----	3,012,148.36	
Seized Assets Fund, Justice	No Year	15		6874	000	91,218,370.88	-----	-199,811,794.37	-----	134,630,777.51	
Unrealized Discount On Investments	No Year	15		6874	911	-4,928,607.57	-----	4,280,594.99	-----	-648,012.58	
Investments In Public Debt Securities	No Year	15		6874	971	1,155,296,507.88	-----	195,531,199.38	-----	1,350,827,707.26	
	Subtotal	15		6874		1,241,586,271.19	-----	-243,224,201.00	-----	1,484,810,472.19	
Fees And Other Collections, United States Marshals, Justice	No Year	15		6876	000	44.93	-----	-----	-----	44.93	
Fees And Other Collections, United States Marshals Service, Justice	No Year	15		6876	018	6,589,379.05	-----	-4,222,121.72	-----	10,811,500.77	
	Subtotal	15		6876		6,589,423.98	-----	-4,222,121.72	-----	10,811,545.70	
Total, Department Of Justice						1,385,386,855.78	-----	-265,255,657.77	-----	1,650,642,513.55	
Department Of Labor											
Withheld State And Local Taxes, Labor	No Year	16		6275	000	-800,333.22	-----	-----	-----	⁵ -800,333.22	
Small Escrow Amounts, Office Of The Chief Financial Officer, Labor	No Year	16		6501	001	-81,516.28	-----	24,151.19	-----	⁵ -105,667.47	
Small Escrow Amounts, Bureau Of Labor Statistics, Department Of Labor	No Year	16		6501	002	493.52	-----	-----	-----	493.52	
Small Escrow Amounts, Employment And Training	No Year	16		6501	003	692,336.13	-----	-----	-----		

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							
Administration, Labor									692,336.13	
Small Escrow Amounts, Office Of The Assistant Secretary, Labor	No Year	16		6501	014	1,107.26		-1,769.09	2,876.35	
Small Escrow Amounts, Employment Standards Administration, Labor	No Year	16		6501	015	-43,715.66		25,815.05	⁵ -69,530.71	
Subtotal		16		6501		568,704.97		48,197.15	520,507.82	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	000	75,574,205.15		-4,460,256.64	80,034,461.79	
Unrealized Discount On Investments	No Year	16		6507	911	-4,549.81			-4,549.81	
Investments In Public Debt Securities	No Year	16		6507	971	-2,200,000.00			⁵ -2,200,000.00	
Subtotal		16		6507		73,369,655.34		-4,460,256.64	77,829,911.98	
Back Wage Restitution Fund, Employment Standards Administration, Labor	No Year	16		6508	000	2,983,487.64		-1,874,296.18	4,857,783.82	
Suspense, Labor	No Year	16		6875	000	-6,277.84			⁵ -6,277.84	
Total, Department Of Labor						76,115,236.89		-6,286,355.67	82,401,592.56	
Department Of State										
Deposit Of Severance Reserves, State	No Year	19		6036	000	2,718,326.87			2,718,326.87	
Deposit Fund, United Nations Compensation Commission Claims, State	No Year	19		6037	000	1,027,271.54		38,814.91	988,456.63	
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050	000	792,027.22		4,800.54	787,226.68	
Proceeds From Estates Of American Citizens Who Die Abroad, State	No Year	19		6066	000	104,529.32		-25,329.03	129,858.35	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130	000	35,127,834.15		7,310,818.74	27,817,015.41	
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133	000	1,380,099.21		8,976.31	1,371,122.90	
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year	19		6166	000	3,077,622.25			3,077,622.25	
Bosnia Federation - General Contract Account, State	No Year	19		6166	008	-2,556,602.82			⁵ -2,556,602.82	
Funds Of Bosnia Federation For Training And Equipment, State	No Year	19		6166	009	-477,912.64			⁵ -477,912.64	
Subtotal		19		6166		43,106.79			43,106.79	
Settlement Of Claims Against Libya, State	No Year	19		6224	000			-288,281,635.77		
Unrealized Discount On Investments	No Year	19		6224	911			-1,963.21	-1,963.21	
Investments In Public Debt Securities	No Year	19		6224	971			288,283,598.98	288,283,598.98	
Subtotal		19		6224				-288,281,635.77	288,281,635.77	
Saudi Arabian Critical Infrastructure Protection Fund, State	No Year	19		6225	000	500,000.00			500,000.00	
Withheld State And Local Taxes, State	No Year	19		6275	000	146,043.50			146,043.50	
Withheld State And Local Taxes, For Capps Only, Office Of Finance, State	No Year	19		6275	003	-136,525.89			⁵ -136,525.89	
Subtotal		19		6275		9,517.61			9,517.61	

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								
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276	000	10,815,869.98	-----	-----	-1,220,956.13	-----	12,036,826.11
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301	000	805,162.00	-----	-----	805,162.00	-----	-----
General Deposits, State	No Year	19		6755	000	2,990,063.28	-----	-----	-----	-----	2,990,063.28
Unearned Passport And Application Fees, State (T) ⁴	No Year	19		6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year	19		6809	000	7,500,634.76	-----	-----	163,923.45	-----	7,336,711.31
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999	000	0.90	-----	-----	-----	-----	0.90
Total, Department Of State						63,820,002.95	-----	-----	-281,195,424.98	-----	345,015,427.93
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime Administration, Transportation											
Unrealized Discount On Investments	No Year	69		6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Investments In Public Debt Securities	No Year	69		6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Subtotal		69		6012	000	349,538.80	-----	-----	-----	-----	349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year	69		6040		110,205.09	-----	-113,311,263.58	-113,275,772.17	-----	74,713.68
Unrealized Discount On Investments	No Year	69		6040	911	-355,952.29	-----	132,013.64	-----	-----	-223,938.65
Investments In Public Debt Securities	No Year	69		6040	971	28,535,259.25	-----	113,179,249.94	-----	-----	141,714,509.19
Subtotal		69		6040		28,289,512.05	-----	-----	-113,275,772.17	-----	141,565,284.22
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary, Transportation	No Year	69		6050	001	-21,562.48	-----	-----	-----	-----	⁵ -21,562.48
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	005	-39,215.77	-----	-----	-39,215.77	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration, Transportation	No Year	69		6050	006	-476.57	-----	-----	-476.57	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	007	-4,640.97	-----	-----	-4,640.97	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration, Transportation	No Year	69		6050	011	-7,338.25	-----	-----	-7,338.25	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	013	-472,084.27	-----	-----	-----	-----	⁵ -472,084.27
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration, Transportation	No Year	69		6050	017	-17,112.65	-----	-----	-17,112.65	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Motor Carrier Administration	No Year	69		6050	026	-7,514.99	-----	-----	-7,514.99	-----	-----
Subtotal		69		6050		-569,945.95	-----	-----	-76,299.20	-----	-493,646.75
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	001	-202,591.48	-----	-----	-----	-----	⁵ -202,591.48
Withheld State And Local Taxes, National Highway Traffic Safety Administration, Transportation	No Year	69		6275	006	88,078.14	-----	-----	88,078.14	-----	-----
Withheld State And Local Taxes, Federal Railroad Administration, Transportation	No Year	69		6275	007	66,463.42	-----	-----	66,463.42	-----	-----
Withheld State And Local Taxes, Federal Aviation Administration, Transportation	No Year	69		6275	013	142,533.56	-----	-----	-----	-----	142,533.56
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	017	-24.32	-----	-----	-24.32	-----	-----

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								
Withheld State And Local Taxes, Federal Motor Carrier Safety Administration, Transportation	No Year	69		6275	026	0.20		0.20			
Subtotal		69		6275		94,459.52		154,517.44	-60,057.92		
Other Federal Payroll Withholding, Allotments, Office Of The Secretary, Transportation	No Year	69		6276	001	-2,542,992.02		-325,113.84	⁵ -2,217,878.18		
Other Federal Payroll Withholding, Allotments, Surface Transportation Board, Transportation	No Year	69		6276	003			-1,147.89	1,147.89		
Other Federal Payroll Withholding, Allotments, Federal Highway Administration, Transportation	No Year	69		6276	005	291,525.46		295,742.17	⁵ -4,216.71		
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration, Transportation	No Year	69		6276	006	-31,596.54		-40,725.71	9,129.17		
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration, Transportation	No Year	69		6276	007	41,414.54		10,767.63	30,646.91		
Other Federal Payroll Withholding, Allotments, Transportation Systems Center, Transportation	No Year	69		6276	009	1,307.64		382.35	925.29		
Other Federal Payroll Withholding, Allotments, Federal Transit Administration, Transportation	No Year	69		6276	011	1,047,641.52		1,020,300.98	27,340.54		
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration, Transportation	No Year	69		6276	013	-147,884.62		570,001.40	⁵ -717,886.02		
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation	No Year	69		6276	014	679.96		1,269.51	⁵ -589.55		
Other Federal Payroll Withholding, Allotments, Bureau Of Transportation Statistics, Transportation	No Year	69		6276	015	-37,018.42		-37,018.42			
Other Federal Payroll Withholding, Allotments Maritime Administration, Transportation	No Year	69		6276	017	117,816.86		-33,444.76	151,261.62		
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration, Transportation	No Year	69		6276	026	16,061.15		668.35	15,392.80		
Other Federal Payroll Withholding, Allotments, Transportation Security Administration, Transportation	No Year	69		6276	00	4,298.65		-143,511.95	147,810.60		
Subtotal		69		6276		-1,238,745.82		1,318,169.82	-2,556,915.64		
Small Escrow Amount, Federal Aviation Administration Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration, (T) Transportation ⁶	No Year	69		6501	013	113,408.87			113,408.87		
Unearned Copying Fees, Federal Aviation Administration (T), Transportation ⁶	No Year	69		6548	000	-376,575.80		-40,600.00	⁵ -335,975.80		
Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation	No Year	69		6551	000	893,394.16		-300.45	893,694.61		
	No Year	69		6887	000	15,451.38		-6,703.48	22,154.86		
Total, Department Of Transportation						27,570,497.21		-111,926,988.04	139,497,485.25		
Department Of The Treasury											
General Deposits, Treasury	No Year	20		0000	801	6,648,730,207.46		2,201,618,070.05	4,447,112,137.41		
Payment Of Principal And Interest On Securities Of Various Government Agencies, Treasury	No Year	20		6008	000	2,461,366.33			2,461,366.33		
Proceeds And Payment Of Certain Unpaid Checks, Treasury	No Year	20		6045	000	15,177,732.54		-241,565.02	15,419,297.56		
Proceeds Of Withheld Foreign Checks, Treasury	No Year	20		6048	000	1,459.35			1,459.35		
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	076	60.00		60.00			
Debt Management Operations, Treasury	No Year	20		6092	000	3,301,018.20		-106,246.95	3,407,265.15		

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								
Albanian Claim Fund, Treasury (T) ⁶	No Year	20		6104	000	29,778.94	-----	31,254.39	51,664.91	-----	9,368.42
Unrealized Discount On Investments	No Year	20		6104	911	-26.38	-----	8.14	-----	-----	-18.24
Investments In Public Debt Securities	No Year	20		6104	971	969,289.77	-----	-31,262.53	-----	-----	938,027.24
Subtotal		20		6104		999,042.33	-----	-----	51,664.91	-----	947,377.42
Payment Of Unclaimed Moneys, Treasury Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6133	000	365,817,727.96	-----	-----	-23,835,349.66	-----	389,653,077.62
Treasury Control System Payments, Treasury	No Year	20		6163	000	2,233,512.96	-----	-----	-138,003.05	-----	2,371,516.01
Treasury Control System Reversals, Treasury	No Year	20		6181	000	-1,502,078.97	-----	-----	-97,937.92	-----	⁵ -1,404,141.05
Treasury Control System Reversals, Treasury	No Year	20		6182	000	384,627.01	-----	-----	528,601.90	-----	⁵ -143,974.89
General Deposits, Administrative Management Division, Financial Management Service, Treasury	No Year	20		6187	000	2,495,773,836.63	-----	-----	404,281,735.45	-----	2,091,492,101.18
Other Federal Payroll Withholding, General, Treasury	No Year	20		6309	971	-----	-----	-----	-148,550,807.40	-----	148,550,807.40
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year	20		6311	000	-154,886.02	-----	-700,836.13	-699,801.84	-----	⁵ -155,920.31
Investments In Public Debt Securities, Treasury	No Year	20		6311	971	9,389,000.00	-----	700,836.13	-----	-----	10,089,836.13
Subtotal		20		6311		9,234,113.98	-----	-----	-699,801.84	-----	9,933,915.82
Iranian Claims Settlement Fund, Treasury (T) ⁶	No Year	20		6312	000	195.98	-----	-162.29	-162.29	-----	195.98
Unrealized Discount On Investments	No Year	20		6312	911	4.40	-----	-38.56	-----	-----	-42.96
Investments In Public Debt Securities	No Year	20		6312	971	161,662.50	-----	200.85	-----	-----	161,863.35
Subtotal		20		6312		161,854.08	-----	-----	-162.29	-----	162,016.37
German Democratic Republic Settlement Fund, Treasury	No Year	20		6314	000	602,097.26	-----	396,603.51	567,952.96	-----	430,747.81
Unrealized Discount On Investments	No Year	20		6314	911	-65.07	-----	26.31	-----	-----	-38.76
Investments In Public Debt Securities	No Year	20		6314	971	2,390,568.45	-----	-396,629.82	-----	-----	1,993,938.63
Subtotal		20		6314		2,992,600.64	-----	-----	567,952.96	-----	2,424,647.68
Vietnam Claims Fund, Treasury (T) ⁶	No Year	20		6315	000	24,999.91	-----	-74.55	-74.55	-----	24,999.91
Unrealized Discount On Investments	No Year	20		6315	911	-2.02	-----	-17.71	-----	-----	-19.73
Investments In Public Debt Securities	No Year	20		6315	971	74,247.15	-----	92.26	-----	-----	74,339.41
Subtotal		20		6315		99,245.04	-----	-----	-74.55	-----	99,319.59
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	3,372.64	-----	-10,101.67	-10,101.67	-----	3,372.64
Unrealized Discount On Investments	No Year	20		6317	911	-8,078.84	-----	6,850.47	-----	-----	-1,228.37
Investments In Public Debt Securities	No Year	20		6317	971	854,000.00	-----	3,251.20	-----	-----	857,251.20
Subtotal		20		6317		849,293.80	-----	-----	-10,101.67	-----	859,395.47
Advances Without Orders From Non-Federal Sources, Treasury	No Year	20		6500	076	-----	-----	41,865.32	41,865.32	-----	-----
Funds Held Outside The Treasury	No Year	20		6500	921	60,347.27	-----	-41,865.32	-----	-----	18,481.95
Advances Without Orders From Non-Federal Sources, Internal Revenue Service, Treasury	No Year	20		6500	009	183,666.47	-----	-----	-179,537.45	-----	363,203.92
Advances Without Orders From Non-Federal Sources, Bureau Of The Mint, Treasury	No Year	20		6500	016	-----	-----	-----	-25,000.00	-----	25,000.00
Subtotal		20		6500		244,013.74	-----	-----	-162,672.13	-----	406,685.87
Escrow Amounts, Financial Management Service	No Year	20		6501	018	-3,316,090.58	-----	-----	-71,391.77	-----	⁵ -3,244,698.81
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	013	744,945.05	-----	-----	-6,456,667.00	-----	7,201,612.05
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	000	21,193,961.00	-----	-----	693,121.00	-----	20,500,840.00

Footnotes At End Of Chapter

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								
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury Internal Revenue Collections For Northern Mariana Islands, Treasury	No Year	20		6720	000	667,006.31	-----	-----	-4,232.27	-----	671,238.58
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year	20		6737	000	-2,303,286.55	-----	-----	-2,303,286.55	-----	-----
Coverover Withholdings - American Samoa, Treasury	No Year	20		6738	000	10,904,077.10	-----	-----	-6,704,933.14	-----	17,609,010.24
Public Debt, Treasury	No Year	20		6741	000	-----	-----	-----	-16,439.00	-----	16,439.00
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6822	000	165,667,107.54	-----	-----	50,232,315.50	-----	115,434,792.04
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	001	-74,849,292.57	-----	-----	941,148,072.60	-----	⁵ -1,015,997,365.17
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds, Treasury	No Year	20		6825	002	54,598,543,712.23	-----	-----	-1,253,505,684.38	-----	55,852,049,396.61
Subtotal	No Year	20		6825	003	2,405,628.67	-----	-----	223,259.52	-----	2,182,369.15
		20		6825		54,526,100,048.33	-----	-----	-312,134,352.26	-----	54,838,234,400.59
Suspense, Net Interest Payments To States, Financial Management Service, Treasury	No Year	20		6830	000	104,631.00	-----	-----	-63,618.00	-----	168,249.00
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service, Treasury	No Year	20		6877	000	34,401.85	-----	-----	-270,888.51	-----	305,290.36
Unapplied Collections, Internal Revenue Service, Treasury	No Year	20		6879	009	44,134,647.35	-----	-----	13,248,386.01	-----	30,886,261.34
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury	No Year	20		6879	010	14,334,691.94	-----	-----	5,211,885.23	-----	9,122,806.71
Subtotal	No Year	20		6879	000	58,469,339.29	-----	-----	18,460,271.24	-----	40,009,068.05
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999	000	143,378.55	-----	-----	95,330.33	-----	48,048.22
Total, Department Of The Treasury						64,325,369,151.97	-----	-----	2,174,660,592.36	-----	62,150,708,559.61
Department Of Veterans Affairs											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020	000	38,770,604.30	-----	-----	1,111,322.92	-----	37,659,281.38
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050	000	957,796.62	-----	-----	-59,645.21	-----	1,017,441.83
Withheld State And Local Taxes, Veterans Affairs	No Year	36		6275	000	3,055,968.51	-----	-----	-48,504,139.33	-----	51,560,107.84
Other Federal Payroll Withholding, Allotments, Veterans Affairs	No Year	36		6276	000	51,814,770.36	-----	-----	86,374,293.76	-----	⁵ -34,559,523.40
Deductions From Veterans Benefits Payments, Veterans Affairs	No Year	36		6279	000	-----	-----	-----	-3,683,841.22	-----	3,683,841.22
Small Escrow Amounts, Veterans Affairs	No Year	36		6501	000	1,084,967.58	-----	-----	-984,241.91	-----	2,069,209.49
Total, Department Of Veterans Affairs						95,684,107.37	-----	-----	34,253,749.01	-----	61,430,358.36
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094	000	116,261,453.01	-----	-----	22,520,623.27	-----	93,740,829.74
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500	000	5,366,655.68	-----	-----	4,551,575.57	-----	815,080.11

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								
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501	000	4,964,067.99	-----	-----	-4,850,573.19	-----	9,814,641.18
Total, Corps Of Engineers						126,592,176.68	-----	-----	22,221,625.65	-----	104,370,551.03
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050	000	363,261.48	-----	-----	-1,374.25	-----	364,635.73
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264	000	256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265	000	87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction And Sale, Environmental Protection Agency	No Year	68		6266	000	-20,978.49	-----	-----	-20,978.49	-----	-----
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275	000	7,170,004.92	-----	-----	-263,820.42	-----	7,433,825.34
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency	No Year	68		6276	000	-446,170.17	-----	-----	346,871.85	-----	⁵ -793,042.02
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500	000	-59,842.79	-----	-----	-----	-----	⁵ -59,842.79
Total, Environmental Protection Agency						7,350,400.27	-----	-----	60,698.69	-----	7,289,701.58
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	001	87.50	-----	-----	-----	-----	87.50
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	020	-172.41	-----	-----	-----	-----	⁵ -172.41
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	054	43.75	-----	-----	-----	-----	43.75
		11		6050		-41.16	-----	-----	-----	-----	-41.16
Withheld State And Local Taxes, White House Office	No Year	11		6275	001	-9,980.86	-----	-----	-----	-----	⁵ -9,980.86
Suspense, White House Office	No Year	11		6875	001	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	000	186,791.10	-----	-----	2,316.45	-----	184,474.65
Withheld State And Local Taxes, General Services Administration	No Year	47		6275	000	436,737.80	-----	-----	-254,339.58	-----	691,077.38
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500	000	2,635,581.46	-----	-----	1,484,452.08	-----	1,151,129.38
Small Escrow Amounts, General Services Administration	No Year	47		6501	000	17,444,374.52	-----	-----	-1,319,870.47	-----	18,764,244.99
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863	000	11,898,404.86	-----	-----	-----	-----	11,898,404.86
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887	000	22,597,806.72	-----	-----	837,766.10	-----	21,760,040.62
Total, General Services Administration						55,199,696.46	-----	-----	750,324.58	-----	54,449,371.88

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								
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147	000	15,918,928.11	-----	-----	-2,182,802.90	-----	18,101,731.01
Total, International Security Assistance						15,918,928.11	-----	-----	-2,182,802.90	-----	18,101,731.01
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050	000	-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	000	-69,085.80	-----	-----	-1,495.44	-----	70,581.24
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500	000	-79,852.75	-----	-----	22,351.91	-----	⁵ -102,204.66
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809	000	-2,288,871.37	-----	-----	1,359,045.48	-----	⁵ -3,647,916.85
Suspense, Agency For International Development	No Year	72		6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						221,720.40	-----	-----	1,379,901.95	-----	-1,158,181.55
Overseas Private Investment Corporation											
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275	000	271.00	-----	-----	271.00	-----	-----
Total, Overseas Private Investment Corporation						271.00	-----	-----	271.00	-----	-----
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	000	18,417,021.54	-----	-----	92,103.00	-----	18,324,918.54
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	044	13,775.00	-----	-----	3,050.00	-----	10,725.00
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809	000	-10,870.00	-----	-----	-10,870.00	-----	-----
Total, Peace Corps						18,419,926.54	-----	-----	84,283.00	-----	18,335,643.54
Total, International Development Assistance						18,641,917.94	-----	-----	1,464,455.95	-----	17,177,461.99
Total, International Assistance Program						34,560,846.05	-----	-----	-718,346.95	-----	35,279,193.00

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								
National Aeronautics And Space Administration											
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275	000	47.80	-----	-----	47.78	-----	0.02
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276	000	0.03	-----	-----	-----	-----	0.03
Advances Without Orders From Non-Federal Sources, National Aeronautics And Space Administration	No Year	80		6500	000	21,200.00	-----	-----	-----	-----	21,200.00
Small Escrow Amounts, National Aeronautics And Space Administration	No Year	80		6501	000	-----	-----	-----	-7,223.14	-----	7,223.14
Total, National Aeronautics And Space Administration						21,247.83	-----	-----	-7,175.36	-----	28,423.19
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275	000	4,244.88	-----	-----	-----	-----	4,244.88
Total, Small Business Administration						4,244.88	-----	-----	-----	-----	4,244.88
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution, Social Security Administration	No Year	28		6239	000	16,278,439.012	-----	-----	-45,684.05	-----	16,324,123.17
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504	000	28,879,710.07	-----	-----	24,322,592.95	-----	4,557,117.012
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36
Suspense, Social Security Administration	No Year	28		6875	000	13.50	-----	-----	-----	-----	13.50
Total, Social Security Administration						46,413,319.05	-----	-----	24,276,908.90	-----	22,136,410.15
Independent Agencies											
Appalachian Regional Commission											
State Participation, Appalachian Regional Commission	No Year	46		6077	000	-----	-----	-----	-38,304.62	-----	38,304.62
Total, Appalachian Regional Commission						-----	-----	-----	-38,304.62	-----	38,304.62
Broadcasting Board Of Governors											
Employee Payroll Allotment Account, U.S. Savings Bonds, Broadcasting Board Of Governors	No Year	95		6050	068	7,992.00	-----	-----	3,489.50	-----	4,502.50
Withheld State And Local Taxes, Broadcasting Board Of Governors	No Year	95		6275	068	637,672.93	-----	-----	272,270.15	-----	365,402.78
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors	No Year	95		6276	068	-2,713,522.76	-----	-----	-3,341,015.00	-----	627,492.24
Total, Broadcasting Board Of Governors						-2,067,857.83	-----	-----	-3,065,255.35	-----	997,397.52

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							
Central Intelligence Agency										
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142	000	-1,301,062,267.97	-----	-1,279,554,367.24	-----	⁵ -21,507,900.73
Gifts, Central Intelligence Agency	No Year	56		6146	000	59,280.05	62,844.66	73,306.67	-----	48,818.04
Investments In Public Debt Securities	No Year	56		6146	971	62,844.66	-62,844.66	-----	-----	-----
Subtotal		56		6146		122,124.71	-----	73,306.67	-----	48,818.04
Total, Central Intelligence Agency						-1,300,940,143.26	-----	-1,279,481,060.57	-----	-21,459,082.69
Commodity Futures Trading Commission										
Fees And Other Charges, Commodity Futures Trading Commission	No Year	95		6729	000	-----	-----	-142,279.07	-----	142,279.07
Total, Commodity Futures Trading Commission						-----	-----	-142,279.07	-----	142,279.07
Corporation For National And Community Service										
Stipends, Corporation For National And Community Service	No Year	95		6201	000	860,643.25	-----	-78,388.39	-----	939,031.64
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	055	1,112,712.83	-----	-401,579.02	-----	1,514,291.85
Total, Corporation For National And Community Service						1,973,356.08	-----	-479,967.41	-----	2,453,323.49
Denali Commission										
Small Escrow Amounts, Denali Commission	No Year	95		6501	067	1,875,066.00	-----	-2,935,316.67	-----	4,810,382.67
Total, Denali Commission						1,875,066.00	-----	-2,935,316.67	-----	4,810,382.67
District Of Columbia										
District Of Columbia Courts										
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168	000	3,181,821.75	-----	-2,485,232.39	-----	5,667,054.14
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	001	-239.35	-----	-----	-----	⁵ -239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	002	4,763,809.63	-----	-----	-----	4,763,809.63
Subtotal		95		6595		4,763,570.28	-----	-----	-----	4,763,570.28
Total, District Of Columbia Courts						7,945,392.03	-----	-2,485,232.39	-----	10,430,624.42
Total, District Of Columbia						7,945,392.03	-----	-2,485,232.39	-----	10,430,624.42

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											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500	000	-----	-----	-----	-3,003.00	-----	3,003.00
Small Escrow Amounts, Equal Employment Opportunity Commission	No Year	45		6501	000	5,691.79	-----	-----	-5,000.00	-----	10,691.79
Total, Equal Employment Opportunity Commission						5,691.79	-----	-----	-8,003.00	-----	13,694.79
Federal Communications Commission											
International Telecommunication Settlement	No Year	27		6089	000	108,626.27	-----	-----	247,399.75	-----	⁵ -138,773.48
Fees, Suspense, Federal Communications Commission	No Year	27		6725	000	212,007,859.06	-----	-21,012,446.45	47,084,791.26	-----	143,910,621.35
Funds Held Outside The Treasury	No Year	27		6725	921	-----	-----	21,012,446.45	-----	-----	21,012,446.45
	Subtotal	27		6725		212,007,859.06	-----	-----	47,084,791.26	-----	164,923,067.80
Total, Federal Communications Commission						212,116,485.33	-----	-----	47,332,191.01	-----	164,784,294.32
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year	95		6050	016	-132.45	-----	-----	-----	-----	⁵ -132.45
Total, Federal Election Commission						-132.45	-----	-----	-----	-----	-132.45
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153	000	-34,327,093.28	-----	-11,867,195,665.10	-11,848,486,043.58	-----	⁵ -53,036,714.80
Investments In Public Debt Securities	No Year	26		6153	971	101,451,729,676.48	-----	11,867,195,665.10	-----	-----	113,318,925,341.58
	Subtotal	26		6153		101,417,402,583.20	-----	-----	-11,848,486,043.58	-----	113,265,888,626.78
Total, Federal Retirement Thrift Investment Board						101,417,402,583.20	-----	-----	-11,848,486,043.58	-----	113,265,888,626.78
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013	000	2,507,053.88	-----	22,665,561.17	22,874,273.18	-----	2,298,341.87
Investments In Public Debt Securities	No Year	29		6013	971	117,513,959.90	-----	-22,665,561.17	-----	-----	94,848,398.73
	Subtotal	29		6013		120,021,013.78	-----	-----	22,874,273.18	-----	97,146,740.60
Total, Federal Trade Commission						120,021,013.78	-----	-----	22,874,273.18	-----	97,146,740.60

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								
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year	95		6167	000	-1,957,193,361.32	102,990,525.92	-404,029,415.79		⁵ -1,450,173,419.61	
Unrealized Discount On Investments	No Year	95		6167	911	-55,497.03	55,497.03				
Investments In Public Debt Securities	No Year	95		6167	971	457,192,036.56	-103,046,022.95			354,146,013.61	
Subtotal		95		6167		-1,500,056,821.79		-404,029,415.79		-1,096,027,406.00	
Total, Intelligence Community Management Account						-1,500,056,821.79		-404,029,415.79		-1,096,027,406.00	
International Trade Commission											
Temporary Relief Bonds Receipts, International Trade Commission	No Year	34		6340	000			-343,326.33		343,326.33	
Total, International Trade Commission								-343,326.33		343,326.33	
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050	000	-884.33				⁵ -884.33	
Total, National Credit Union Administration						-884.33				-884.33	
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154	000	2,988,529.70	1,966,325.98	3,467,426.56		1,487,429.012	
Unrealized Discount On Investments	No Year	63		6154	911	-8,087.00	7,074.02			-1,012.98	
Investments In Public Debt Securities	No Year	63		6154	971	4,358,000.00	-1,973,400.00			2,384,600.00	
Subtotal		63		6154		7,338,442.70		3,467,426.56		3,871,016.14	
Total, National Labor Relations Board						7,338,442.70		3,467,426.56		3,871,016.14	
National Mediation Board											
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	024	962.50				962.50	
Total, National Mediation Board						962.50				962.50	
Nuclear Regulatory Commission											
Deposits And Payments, Cooperative Programs, Nuclear Regulatory Commission	No Year	31		6141	000	-250.64		-250.64			
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205	000			-7,300.00		7,300.00	
Total, Nuclear Regulatory Commission						-250.64		-7,550.64		7,300.00	
Postal Service											
Postal Service Fund	No Year	18		4020	002	⁷ -33,521,104.66		⁷ -703,340.39		^{5,7} -32,817,764.27	
Total, Postal Service						-33,521,104.66		-703,340.39		-32,817,764.27	

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								
Railroad Retirement Board											
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275	000	10,351.63	-----	-----	10,351.63	-----	-----
Total, Railroad Retirement Board						10,351.63	-----	-----	10,351.63	-----	-----
Securities And Exchange Commission											
Unearned Fees, Securities And Exchange Commission(T) ⁶	No Year	50		6561	000	51,793,088.21	-----	-----	10,895,679.74	-----	40,897,408.47
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563	000	37,799,986.30	-----	1,017,748,735.19	1,011,926,623.70	-----	43,622,097.79
Unrealized Discount On Investments	No Year	50		6563	911	-11,760,463.58	-----	10,986,716.94	-----	-----	-773,746.64
Investments In Public Debt Securities	No Year	50		6563	971	2,988,672,406.81	-----	-1,028,735,452.13	-----	-----	1,959,936,954.68
Subtotal	No Year	50		6563	000	3,014,711,929.53	-----	-----	1,011,926,623.70	-----	2,002,785,305.83
Total, Securities And Exchange Commission						3,066,505,017.74	-----	-----	1,022,822,303.44	-----	2,043,682,714.30
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097	000	15,837,022.85	-----	-----	9,335,058.80	-----	6,501,964.05
Smithsonian Endowment Fund, Smithsonian Institution	No Year	33		6220	000	-----	-----	-1,900.67	-23,202.55	-----	21,301.88
Investments In Public Debt Securities	No Year	33		6220	971	997,000.00	-----	1,900.67	-----	-----	998,900.67
Subtotal	No Year	33		6220	000	997,000.00	-----	-----	-23,202.55	-----	1,020,202.55
Total, Smithsonian Institution						16,834,105.29	-----	-----	9,311,856.25	-----	7,522,249.04
Tennessee Valley Authority											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority	No Year	64		6276	000	7,013.55	-----	-----	-176.19	-----	7,189.74
Total, Tennessee Valley Authority						7,013.55	-----	-----	-176.19	-----	7,189.74
Total, Independent Agencies						102,015,448,286.66	-----	-----	-12,436,386,869.93	-----	114,451,835,156.59
Total, Deposit Funds						189,793,766,878.15	-----	-----	13,291,338,597.41	-----	176,502,428,280.74

Deposit Funds

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 2009, 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 2004 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 Withholdings for Savings Bonds".