

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Legislative Branch</b>											
Withheld State And Local Taxes, Senate, Legislative.....	No Year	00		6275	001	4,022,501.28	-----	-----	6,627,165.56	-----	<sup>5</sup> -2,604,664.28
Withheld State And Local Taxes, House Of Representatives, Legislative.....		00		6275	004	-115,409.07	-----	-----	-69,532.53	-----	<sup>5</sup> -45,876.54
		00		6275		3,907,092.21	-----	-----	6,557,633.03	-----	-2,650,540.82
		00					-----	-----		-----	
Other Federal Payroll Withholding, Allotments, Senate, Legislative.....	No Year	00		6276	001	-2,386,051.15	-----	-----	58,758.83	-----	<sup>5</sup> -2,444,809.98
Other Federal Payroll Withholding, Allotments, House Of Representatives, Legislative.....		00		6276	004	346.28	-----	-----	-228.69	-----	574.97
		00		6276		-2,385,704.87	-----	-----	58,530.14	-----	-2,444,235.01
		00					-----	-----		-----	
Employees' Payroll Allotment Account, United States Savings Bonds, Architect Of The Capitol, Legislative.....	No Year	01		6050	000	997.57	-----	-----	-----	-----	997.57
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library Of Congress, Legislative.....	No Year	03		6175	000	212,074.49	-----	-309,125,132.35	-310,129,010.37	-----	1,215,952.51
Unrealized Discount On Investments.....		03		6175	911	-21,608.81	-----	13,239.66	-----	-----	-8,369.15
Investments In Public Debt Securities.....		03		6175	971	833,859,047.21	-----	309,111,944.69	-----	-----	1,142,970,991.90
Funds Held Outside The Treasury.....		03		6175	921	52.00	-----	-52.00	-----	-----	-----
		03		6175		834,049,564.89	-----	-----	-310,129,010.37	-----	1,144,178,575.26
		03					-----	-----		-----	
Unearned Copyright Fees, Library Of Congress, Legislative.....	No Year	03		6206	000	556,044.73	-----	351,258.75	293,928.47	-----	613,375.01
Unrealized Discount On Investments.....		03		6206	911	-73.31	-----	3.02	-----	-----	-70.29
Investments In Public Debt Securities.....		03		6206	971	5,800,073.31	-----	-300,003.02	-----	-----	5,500,070.29
Funds Held Outside The Treasury.....		03		6206	921	51,258.75	-----	-51,258.75	-----	-----	-----
		03		6206		6,407,303.48	-----	-----	293,928.47	-----	6,113,375.01
		03					-----	-----		-----	
Unearned Catalog Card Fees, Library Of Congress, Legislative.....	No Year	03		6207	000	337,632.87	-----	14,165.00	136,861.78	-----	214,936.09
Funds Held Outside The Treasury.....		03		6207	921	16,765.00	-----	-14,165.00	-----	-----	2,600.00
		03		6207		354,397.87	-----	-----	136,861.78	-----	217,536.09
		03					-----	-----		-----	
Advances Without Orders From Non-Federal Sources, Library Of Congress, Legislative.....	No Year	03		6500	000	5,472.15	-----	-----	5,472.15	-----	-----
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, Legislative.....	No Year	09		6275	002	-9,675.27	-----	-----	-----	-----	<sup>5</sup> -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	792.00	-----	-----	-----	-----	792.00
Withheld State And Local Taxes, United States Tax Court, Legislative.....	No Year	23		6275	000	21,916.07	-----	-----	-----	-----	21,916.07
		23					-----	-----		-----	
Total, Legislative Branch.....						842,354,142.77	-----	-----	-303,075,359.62	-----	1,145,429,502.39
							-----	-----		-----	
<b>Judicial Branch</b>											
Registry Funds, United States Courts, The Judiciary.....	No Year	10		6047	000	282,801,093.36	-----	-404,570,907.84	-376,682,524.16	-----	254,912,709.68
Unrealized Discount On Investments.....		10		6047	911	-19,959.84	-----	-46,645.92	-----	-----	-66,605.76
Investments In Public Debt Securities.....		10		6047	971	2,031,318,353.30	-----	404,617,553.76	-----	-----	2,435,935,907.06
		10		6047		2,314,099,486.82	-----	-----	-376,682,524.16	-----	2,690,782,010.98
		10					-----	-----		-----	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts, The Judiciary.....	No Year	10		6050	002	14,972.27	-----	-----	-----	-----	14,972.27
Withheld State And Local Taxes, Supreme Court, The Judiciary.....	No Year	10		6275	001	28,100.85	-----	-----	-6,736.43	-----	34,837.28
Withheld State And Local Taxes, United States Courts, The Judiciary.....		10		6275	002	855,356.54	-----	-----	50,201.70	-----	805,154.84
		10					-----	-----		-----	

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	10		6275		883,457.39	-----	43,465.27	-----	839,992.12	
Other Federal Payroll Withholding, Allotments, Supreme Court, The Judiciary	No Year	10		6276	001	-0.01	-----	-0.01	-----	-----	
Other Federal Payroll Withholding, Allotments, Supreme Court, The Judiciary		10		6276	002	-1,023.31	-----	-2,181.00	-----	1,157.69	
	Subtotal	10		6276		-1,023.32	-----	-2,181.01	-----	1,157.69	
Deposits For Expenses Of The Fifth International Appellate Judge Conference, The Judiciary .....	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 .....	No Year	10		6855	000	351,548,391.31	-----	-104,375,915.50	-----	455,924,306.81	
Accounts Payable, Check Issue Underdrafts, The Judiciary .....	No Year	10		6999	000	1,246.81	-----	-----	-----	1,246.81	
Total, Judicial Branch .....						2,666,550,484.28	-----	-481,017,155.40	-----	3,147,567,639.68	
<b>Department Of Agriculture</b>											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency, Agriculture.....	No Year	12		6005	000	-1,393.60	-----	-----	-----	<sup>5</sup> -1,393.60	
Packer Bond Trustee Account, Packers And Stockyards Administration, Agriculture	No Year	12		6018	000	549.89	-----	-----	-----	549.89	
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center, Agriculture.....	No Year	12		6050	040	-28,652.76	-----	-----	-----	<sup>5</sup> -28,652.76	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service, Agriculture.....	No Year	12		6148	000	7,265,507.82	-----	-1,586,939.95	-----	8,852,447.77	
Surety Bonds, Perishable Agricultural Commodities, Agriculture .....	No Year	12		6171	000	2,843,139.70	-----	-160,000.00	-----	3,003,139.70	
Tribal Organizations Insurance Premium Contributions To Fehb, Executive Operations, Agriculture.....	No Year	12		6189	000	-2,311,633.11	-----	-2,304,592.46	-----	<sup>5</sup> -7,040.65	
Withheld State And Local Taxes, Central Voucher Payment Center, Agriculture .....	No Year	12		6275	040	79,553,128.62	-----	79,508,237.23	-----	44,891.39	
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture	No Year	12		6276	040	798,122,400.42	-----	770,944,322.93	-----	27,178,077.49	
Direct Premium Remittance System, National Finance Center, Agriculture .....	No Year	12		6290	000	-----	-----	-3,426,232.75	-----	3,426,232.75	
Premiums For Federal Health Care High Risk Pool, Agriculture.....	No Year	12		6320	000	9,484,245.55	-----	9,481,305.55	-----	2,940.00	
Advances Without Orders From Non-Federal Sources, Forest Service, Agriculture ...	No Year	12		6500	011	165,621,882.66	-----	-16,496,473.74	-----	182,118,356.40	
Small Escrow Amounts, Farm Service Agency, Agriculture .....	No Year	12		6501	006	493,135.34	-----	493,135.34	-----	-----	
Small Escrow Amounts, Office Of The Inspector General, Agriculture.....		12		6501	009	91,425.11	-----	1,546.00	-----	89,879.11	
Small Escrow Amounts, Natural Resources Conservation Service, Agriculture .....		12		6501	010	35,219.53	-----	-156.20	-----	35,375.73	
Small Escrow Amounts, Forest Service, Agriculture .....		12		6501	011	-113,548.03	-----	-----	-----	<sup>5</sup> -113,548.03	
Small Escrow Amounts, Agriculture Research Service, Agriculture .....		12		6501	014	80,550.49	-----	-----	-----	80,550.49	
Small Escrow Amounts, Cooperative State Research Education Extension Service, Agriculture .....		12		6501	015	5,259.07	-----	-----	-----	5,259.07	
Small Escrow Amounts, Animal And Plant Health Inspection Service, Agriculture.....		12		6501	016	4,686,705.25	-----	215,021.84	-----	4,471,683.41	
Small Escrow Amounts, Federal Grain Inspection Service, Agriculture .....		12		6501	024	519,136.60	-----	167,371.70	-----	351,764.90	
Small Escrow Amounts, Agricultural Marketing Service, Agriculture .....		12		6501	025	5,090,211.40	-----	2,974,783.11	-----	2,115,428.29	
Small Escrow Amounts, Foreign Agricultural Service, Agriculture .....		12		6501	029	6,290.00	-----	6,290.00	-----	-----	
Small Escrow Amounts, Food Safety And Inspection Service, Agriculture.....		12		6501	037	224,153.36	-----	-963,161.07	-----	1,187,314.43	
Small Escrow Amounts, National Finance Center, Agriculture.....		12		6501	040	10,549,460.15	-----	-1,543,152.28	-----	12,092,612.43	
	Subtotal	12		6501		21,667,998.27	-----	1,351,678.44	-----	20,316,319.83	
Total, Department Of Agriculture .....						1,082,217,173.46	-----	837,311,305.25	-----	244,905,868.21	
<b>Department Of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Institute Of Standards And Technology, Commerce.....	No Year	13		6050	006	-4,455.26	-----	-----	-----	<sup>5</sup> -4,455.26	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Nmfs Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Commerce.....	No Year	13		6214	014	436,144.45	-----	88,477.80	-----	347,666.65	
Other Federal Payroll Withholding, Allotments, NOAA, Commerce .....	No Year	13		6276	014	255,424.38	-----	-241,248.50	-----	496,672.88	
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Commerce .....	No Year	13		6500	007	528,028.07	-----	78,745.96	-----	449,282.11	
Advances Without Orders From Non-Federal Sources, NOAA, Commerce.....	No Year	13		6500	014	-----	-----	-25,000.00	-----	25,000.00	
	Subtotal	13		6500		528,028.07	-----	53,745.96	-----	474,282.11	
Small Escrow Amounts, International Trade Administration, Commerce .....	No Year	13		6501	012	2,466.68	-----	-3,361.77	-----	5,828.45	
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce ..	No Year	13		6501	014	-233,768.24	-----	-174,451.77	-----	<sup>5</sup> 59,316.47	
	Subtotal	13		6501		-231,301.56	-----	-177,813.54	-----	-53,488.02	
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Commerce ..	No Year	13		6538	000	14,022,897.50	-----	-1,571,585.50	-----	15,594,483.00	
Special Studies, Services And Projects, Bureau Of The Census, Commerce .....	No Year	13		6540	004	-----	-----	-565.37	-----	565.37	
Special Studies, Services And Projects, United States Travel And Tourism Administration, Commerce.....	No Year	13		6540	007	-1,062.14	-----	-----	-----	<sup>5</sup> -1,062.14	
Special Studies, Services And Projects, International Trade Administration Commerce .....	No Year	13		6540	012	15,328,006.24	-----	-2,499,005.84	-----	17,827,012.08	
	Subtotal	13		6540		15,326,944.10	-----	-2,499,571.21	-----	17,826,515.31	
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration, Commerce.....	No Year	13		6541	000	1,664,685.64	-----	-433,825.00	-----	2,098,510.64	
Customer Deposits, Patent And Trademark Office, Commerce.....	No Year	13		6542	000	117,583,939.52	-----	-15,267,418.94	-----	132,851,358.46	
Madrid Protocol Fees, U.S. Patent And Trademark Office, Commerce.....	No Year	13		6554	000	455,234.86	-----	-36,380.37	-----	491,615.23	
Total, Department Of Commerce.....						150,037,541.70	-----	-20,085,619.30	-----	170,123,161.00	
<b>Department Of Defense</b>											
<b>Department Of The Army</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army , Defense (T) <sup>6</sup> .....	No Year	21		6001	000	81,646.55	-----	-----	-----	81,646.55	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army , Defense (T) <sup>6</sup> .....	No Year	21		6002	000	10,986.28	-----	-16.00	-----	11,002.28	
Pay Of The Army, Deposit Fund, Army, Defense (T) <sup>6</sup> .....	No Year	21		6010	000	17,056,173.34	-----	12,266,543.25	-----	4,789,630.09	
Collection Of Seized Iraqi Assets, Army, Defense .....	No Year	21		6095	000	883,013.93	-----	-----	-----	883,013.93	
Disbursement Of Seized Iraqi Assets, Army, Defense .....	No Year	21		6098	000	15,812,227.06	-----	986,470.41	-----	14,825,756.65	
Withheld Employee Contributions, State Or Territorial Death Benefits, Army, Defense .....	No Year	21		6113	000	28,189.22	-----	-----	-----	28,189.22	
Foreign Taxes Withheld, Army, Defense .....	No Year	21		6129	000	2,628,867.91	-----	-74,703.45	-----	2,703,571.36	
Employee And Employer Contributions, Private Insurance Plans, Army, Defense.....	No Year	21		6131	000	-----	-----	-1,181,786.34	-----	1,181,786.34	
Amounts Withheld For Civilian Pay Allotments, Army, Defense.....	No Year	21		6134	000	218.50	-----	-----	-----	218.50	
Withheld State And Local Taxes, Army, Defense .....	No Year	21		6275	000	20,016,686.33	-----	3,955,196.55	-----	16,061,489.78	
Other Federal Payroll Withholding, Allotments, Army, Defense .....	No Year	21		6276	000	15,224,583.45	-----	-324,181.72	-----	15,548,765.17	
Servicemen's Group Life Insurance Fund, Suspense, Army, Defense.....	No Year	21		6434	000	2,422,046.29	-----	225,957.21	-----	2,196,089.08	
Advances Without Orders From Non-Federal Sources, Army, Defense.....	No Year	21		6500	000	-1,784,785.80	-----	6,956,422.90	-----	<sup>5</sup> 8,741,208.70	
Small Escrow Amounts, Army, Defense .....	No Year	21		6501	000	12,076,118.49	-----	2,579,538.25	-----	9,496,580.24	
							-----		-----		
Total, Department Of The Army.....						84,455,971.55	-----	25,389,441.06	-----	59,066,530.49	
<b>Department Of The Navy</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy, Defense (T) <sup>6</sup> .....	No Year	17		6001	000	1,558,836.93	-----	-34.75	-----	1,558,871.68	

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number						
		Reg	Tr From							
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy, Defense (T) <sup>6</sup> .....	No Year	17		6002	000	3,874.05	2,159.60		1,714.45	
Pay Of The Navy, Deposit Fund, Navy, Defense (T) <sup>6</sup> .....	No Year	17		6025	000	98,925,271.04	27,427,872.78		71,497,398.26	
Pay Of Marine Corps, Deposit Fund , Navy, Defense (T) <sup>6</sup> .....	No Year	17		6026	000	-14,202,367.56	-24,263,979.31		10,061,611.75	
Withheld State And Local Taxes, Navy, Defense.....	No Year	17		6275	000	11,035,908.80	79,216,029.38		<sup>5</sup> 68,180,120.58	
Other Federal Payroll Withholding, Allotments, Navy, Defense.....	No Year	17		6276	000	2,077,766.42	184,998.97		1,892,767.45	
Advances Without Orders From Non-Federal Sources, Navy, Defense.....	No Year	17		6500	000	2,365,356.92	-8,724.24		2,374,081.16	
Small Escrow Amounts, Navy, Defense.....	No Year	17		6501	000	24,888,565.09	-7,186,184.27		32,074,749.36	
Civilian Employees Allotment Account, Navy, Defense.....	No Year	17		6705	000	76,091,073.85	-11,537,191.14		87,628,264.99	
Commercial Communication Service, Navy.....	No Year	17		6706	000	326,996.61			326,996.61	
Housing Rentals, Navy, Defense.....	No Year	17		6850	000	288,205.51	10,829.45		277,376.06	
Accounts Payable, Check Issue Underdrafts, Navy, Defense.....	No Year	17		6999	000	65,229.67			65,229.67	
Total, Department Of The Navy.....						203,424,717.33	63,845,776.47		139,578,940.86	
<b>Department Of The Air Force</b>										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force, Defense (T) <sup>6</sup> .....	No Year	57		6001	000	10,536.39	-426.00		10,962.39	
Pay Of The Air Force, Deposit Fund , Air Force, Defense (T) <sup>6</sup> .....	No Year	57		6010	000	3,049,347.00	1,371,437.00		1,677,910.00	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force, Defense.....	No Year	57		6075	000	94,477.44	894.87		93,582.57	
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force, Defense (T) <sup>6</sup> .....	No Year	57		6090	000	283.87			283.87	
Foreign Taxes Withheld, Air Force, Defense.....	No Year	57		6129	000	413,399.04	33,184.33		380,214.71	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force, Defense.....	No Year	57		6130	000	2,932,127.63	61,783.05		2,870,344.58	
Employee And Employer Contributions, Private Insurance Plans, Air Force, Defense.....	No Year	57		6131	000	565,947.12	-271,899.73		837,846.85	
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force, Defense.....	No Year	57		6136	000	312,100.02	-43,402.33		355,502.35	
Withheld State And Local Taxes, Air Force, Defense.....	No Year	57		6275	000	17,131,578.61	-761,032.15		17,892,610.76	
Other Federal Payroll Withholding, Allotments, Air Force, Defense.....	No Year	57		6276	000	26,705,381.86	17,705,348.00		9,000,033.86	
Servicemen's Group Life Insurance Fund, Suspense, Air Force, Defense.....	No Year	57		6434	000	13,050,144.24	-470,855.65		13,520,999.89	
Advances Without Orders From Non-Federal Sources, Air Force, Defense.....	No Year	57		6500	000	10,004.31	-15,270.31		25,274.62	
Small Escrow Amounts, Air Force, Defense.....	No Year	57		6501	000	326,683.23	-43,844.69		370,527.92	
Total, Department Of The Air Force.....						64,602,010.76	17,565,916.39		47,036,094.37	
<b>Defense Agencies</b>										
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense , Defense Agencies(T) <sup>6</sup> .....	No Year	97		6001	000	277,633.25			277,633.25	
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense, Defense Agencies.....	No Year	97		6050	000	149,992.85			149,992.85	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense, Defense Agencies.....	No Year	97		6130	000	78,460.44	-87,000.00		165,460.44	
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, Defense Agencies.....	No Year	97		6275	000	1,404,237.86			1,404,237.86	
Other Federal Payroll Withholding, Allotments, Defense Agencies.....	No Year	97		6276	000	106,779.62	32,702.48		74,077.14	
Advances Without Orders From Non-Federal Sources, Defense Agencies.....	No Year	97		6500	000	90,301,806.02	-23,047,717.46		113,349,523.48	
Small Escrow Amounts, Defense Agencies.....	No Year	97		6501	000	745,026,542.22	-158,900,297.39		903,926,839.61	

Footnotes At End Of Chapter

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Defense Agencies.....					837,930,029.13		-182,002,312.37		1,019,932,341.50		
Total, Trust Funds.....					1,190,412,728.77		-75,201,178.45		1,265,613,907.22		
Total, Department Of Defense - Military.....					1,190,412,728.77		-75,201,178.45		1,265,613,907.22		
<b>Department Of Education</b>											
Pending Grantbacks, Education .....	No Year	91		6191	000	1,359,103.32		-510,916.31		1,870,019.63	
Hea Title Iv Financial Guarantees Deposits, Education .....	No Year	91		6193	000	57,681,856.66		16,532,086.34		41,149,770.32	
Advances Without Orders From Non-Federal Sources, Education .....	No Year	91		6500	000	643,202.60		-110,322.70		753,525.30	
Small Escrow Amounts, Education .....	No Year	91		6501	000	158,321.80		13,747.88		144,573.92	
Total, Department Of Education .....						59,842,484.38		15,924,595.21		43,917,889.17	
<b>Department Of Energy</b>											
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	945,768.75		10,448.11		935,320.64	
Wapa Passthrough Collections For Non-Federal Power, Energy.....	No Year	89		6194	000	583,849.50		289,882.47		293,967.03	
Withheld State And Local Taxes, Energy.....	No Year	89		6275	000	3,800,993.06		49,613.45		3,751,379.61	
Other Federal Payroll Withholding, Allotments, Energy .....	No Year	89		6276	000	194,549.73		5,887,570.51		<sup>5</sup> -5,693,020.78	
Payments By Alleged Violators Of Department Of Energy Regulations, Energy.....	No Year	89		6425	000	735.68		-8,754,000.00		424.92	
Investments In Public Debt Securities, Energy .....	No Year	89		6425	971	82,045,000.00		8,754,000.00		90,799,000.00	
Subtotal	89			6425		82,045,735.68		-8,753,689.24		90,799,424.92	
Fees Paid Under Protest (Ferc), Energy.....	No Year	89		6430	000	4,677,479.60		403,724.43		4,273,755.17	
Advances Without Orders From Non-Federal Sources, Energy.....	No Year	89		6500	000	35,465,807.22		8,649,145.57		26,816,661.65	
Small Escrow Amounts, Energy.....	No Year	89		6501	000	432,518.15		317,933.19		114,584.96	
Total, Department Of Energy.....						128,146,701.69		6,854,628.49		121,292,073.20	
<b>Health And Human Services</b>											
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, , Health And Human Services .....	No Year	75		6050	001	99,750.80				99,750.80	
Personal Funds And Earnings Of Patients, National Institutes Of Health.....	No Year	75		6079	000	21,725.95		-10,760.00		32,485.95	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration, Health And Human Services .....	No Year	75		6087	000	4,188.74		2,782.50		1,406.24	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families, Health And Human Services.....	No Year	75		6234	000	241,914.38		-7,334,927.53		7,576,841.91	
Civil Monetary Penalties Imposed On Nursing Facilities, Centers For Medicare And Medicaid Services, Health And Human Services .....	No Year	75		6240	000	3,898,385.31		-5,664,075.63		9,562,460.94	
Withheld State And Local Taxes, Departmental Management, Health And Human Services.....	No Year	75		6275	001	28,109,954.01		-668,847.90		28,778,801.91	
Health Resources And Services Administration, Health And Human Services .....	No Year	75		6275	003	-167,632.75				<sup>5</sup> -167,632.75	
Subtotal	75			6275		27,942,321.26		-668,847.90		28,611,169.16	
Other Federal Payroll Withholding, Allotments, Departmental Management, Health And Human Services.....	No Year	75		6276	001	-1,000,314,972.23		-1,020,470,544.39		20,155,572.16	
Other Federal Payroll Withholding Allotments, Centers For Disease Control, Health And Human Services .....		75		6276	009	279.80				279.80	
Subtotal	75			6276		-1,000,314,692.43		-1,020,470,544.39		20,155,851.96	

**Appropriations, Outlays, and Balances - Continued**

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 Reg	Tr From	Account Number	Sub No.						
Payment To States From Receipts For Child Support, Administration For Children And Families, Health And Human Services .....	No Year	75		6288	000	379,974.12	-----	-----	-977.50	-----	380,951.62
Small Escrow Amounts, Health Care Financing Administration, Health And Human Services .....	No Year	75		6501	005	12,027,018.04	-----	-----	1,300,335.90	-----	10,726,682.14
Total, Department Of Health And Human Services .....						-955,696,906.03	-----	-----	-1,032,847,014.55	-----	77,150,108.52
<b>Department Of Homeland Security</b>											
Seized Currency, Treasury Foreiture Fund, Treasury .....	No Year	20		6511	006	52,474,205.33	-----	-3,723,924,434.67	-3,770,679,438.60	-----	99,229,209.26
Refund And Warranty Payments, Disposal Unrealized Discount On Investments, Homeland Security .....	No Year	20		6511	911	-42,162.02	-----	42,162.02	-----	-----	-----
Investments In Public Debt Securities, .....	No Year	20		6511	971	1,238,966,162.02	-----	3,723,882,272.65	-----	-----	4,962,848,434.67
	Subtotal	20		6511		1,291,398,205.33	-----	-----	-3,770,679,438.60	-----	5,062,077,643.93
Duties Collected For The Virgin Islands Government, United States Customs Service, Homeland Security .....	No Year	70		6157	005	1,363,483.14	-----	-----	95,872.69	-----	1,267,610.45
Abandoned Or Other Unclaimed Property, Homeland Security .....	No Year	70		6199	000	662,040.95	-----	-----	272,353.25	-----	389,687.70
General Deposits And Payments, Homeland Security .....	No Year	70		6200	000	59,818,295.39	-----	-----	6,110,338.27	-----	53,707,957.12
Pay Of The United States Coast Guard, Deposit Fund, Homeland Security .....	No Year	70		6270	000	287,165.20	-----	-----	93,565.20	-----	193,600.00
Other Federal Payroll Withholding Allotments (INS), Homeland Security .....	No Year	70		6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (TSA), Homeland Security .....	No Year	70		6276	011	-4.28	-----	-----	-----	-----	5-4.28
Other Federal Payroll Withholding, Allotments (USCG), Homeland Security .....	No Year	70		6276	019	34,584.08	-----	-----	-----	-----	34,584.08
	Subtotal	70		6276		42,591.94	-----	-----	-----	-----	42,591.94
Advances Without Orders From Non-Federal Sources (USCS), Homeland Security ..	No Year	70		6500	005	10,472,615.16	-----	-----	1,912,761.78	-----	8,559,853.38
Small Escrow Amounts, United States Secret Service, Homeland Security .....	No Year	70		6501	004	3,685,666.76	-----	-----	140,447.72	-----	3,545,219.04
Small Escrow Amounts (FLETC), Homeland Security .....	No Year	70		6501	012	2,339,538.75	-----	-----	697,353.85	-----	1,642,184.90
	No Year	70		6501		6,025,205.51	-----	-----	837,801.57	-----	5,187,403.94
Seized Genuine Cash, USSS, Homeland Security .....	No Year	70		6511	004	1,200,342.50	-----	-----	-282,141.92	-----	1,482,484.42
Customs Programs Escrow, USCS, Homeland Security .....	No Year	70		6512	005	237,191,220.90	-----	-----	-34,736,924.28	-----	271,928,145.18
Deposits Of Cash To Secure Immigration Bonds, INS, Homeland Security .....	No Year	70		6697	000	805,374,926.08	-----	-----	-164,891,556.00	-----	970,266,482.08
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 .....						2,413,880,589.57	-----	-----	-3,961,267,368.04	-----	6,375,147,957.61
<b>Department Of Housing And Urban Development</b>											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development .....	No Year	86		6501	001	-----	-----	6,260,394.81	6,260,394.81	-----	-----
Undistributed Interest On U.S. Treasury Funds Held Outside The Treasury .....	No Year	86		6501	921	47,091,610.24	-----	-6,260,394.81	-----	-----	40,831,215.43
	Subtotal	86		6501		47,091,610.24	-----	-----	-67,639,605.19	-----	114,731,215.43
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development .....	No Year	86		6758	000	3,596,438.25	-----	-----	131,068.52	-----	3,465,369.73
Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development .....	No Year	86		6760	000	4,660,646.70	-----	-----	40,710.00	-----	4,619,936.70
Total, Department Of Housing And Urban Development .....						55,348,695.19	-----	-----	-67,467,826.67	-----	122,816,521.86
<b>Department Of The Interior</b>											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Office Of Natural Resources Revenue, Interior .....	No Year	14		6029	000	-----	-----	-249,980.20	-249,980.20	-----	-----
Unrealized Discount On Investments .....		14		6029	911	-----	-----	-16.61	-----	-----	-16.61

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities.....		14		6029	971	4,861,074.73				5,111,071.54	
	Subtotal	14		6029		4,861,074.73				5,111,054.93	
Individual Indian Money, Bureau Of Indian Affairs, Interior .....	No Year	14		6039	000	50,105,076.12				56,544,399.54	
Unrealized Discount On Investments.....		14		6039	911	54,978.62				54,978.62	
Investments In Public Debt Securities.....		14		6039	971	43,712,947.89				87,617,961.08	
	Subtotal	14		6039		93,873,002.63				144,217,339.24	
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of Ocean Energy Management, Interior .....	No Year	14		6050	019	20,993.41				20,993.41	
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs, Interior.....	No Year	14		6053	000	7,985,880.11				14,676,887.70	
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs, Interior .....	No Year	14		6140	000						
Unrealized Discount On Investments.....		14		6140	911	-6,562.50				-6,562.50	
Investments In Public Debt Securities.....		14		6140	971	3,429,712.98				875,643.40	
	Subtotal	14		6140		3,423,150.48				869,080.90	
Withheld State And Local Taxes, Office Of The Secretary, Interior.....	No Year	14		6275	001	15,877,211.87				5,554.19	
Withheld State And Local Taxes, Bureau Of Ocean Energy Management, Interior .....	No Year	14		6275	019	-16,905.37				<sup>5</sup> -16,905.37	
Withheld State And Local Taxes, Office Of Youth Programs, Interior .....	No Year	14		6275	029	-103,313.73				<sup>5</sup> -103,313.73	
	Subtotal	14		6275		15,756,992.77				-114,664.91	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary, Interior .....	No Year	14		6276	001	334,304,350.15				334,453,806.85	
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior .....	No Year	14		6276	016	524.92				524.92	
	Subtotal	14		6276		334,304,875.07				334,453,806.85	
Miscellaneous Unearned Collections, Bureau Of Land Management, Interior (T) <sup>6</sup> .....	No Year	14		6285	000					2,637,041.33	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation, Interior .....	No Year	14		6500	006	41,584,968.03				55,105,569.61	
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey, Interior .....	No Year	14		6500	008	729,731.49				127,141.58	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management, Interior.....	No Year	14		6500	011	53,831,054.10				84,012,421.33	
Advances Without Orders From Non-Federal Sources, Fish And Wildlife Service, Interior .....	No Year	14		6500	016	1,241.76				6,329.52	
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs, Interior .....	No Year	14		6500	020	2,114,940.71				<sup>5</sup> -120.46	
Advances Without Orders From Non-Federal Sources, Bureau Of Safety And Environment Enforcement, Interior .....	No Year	14		6500	022	-0.01				-0.01	
	Subtotal	14		6500		98,261,936.08				139,251,341.58	
Small Escrow Amount, Bureau Of Reclamation, Interior.....	No Year	14		6501	006					160,333.22	
Small Escrow Amounts, National Park Service, Interior.....	No Year	14		6501	010	2,817,076.00				1,273,624.69	
Small Escrow Amounts, Fish And Wildlife Service, Interior.....	No Year	14		6501	016	4,030,737.74				3,560,668.13	
Small Escrow Amounts, Office Of Surface Mining, Interior .....	No Year	14		6501	018	543,044.77				435,700.50	
Small Escrow Amount, Bureau Of Indian Affairs, Interior .....	No Year	14		6501	020	3,975,728.58				3,324,081.42	
	Subtotal	14		6501		11,366,587.09				8,754,407.96	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office Of Natural Resources Revenue, Interior .....	No Year	14		6705	000	1,071,844.25				35,583.50	
Investments In Public Debt Securities.....		14		6705	971	20,346,477.05				20,234,549.20	
	Subtotal	14		6705		21,418,321.30				20,270,132.70	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management, Interior.....	No Year	14		6801	000	367,427.24				367,427.24	
Tribal Trust Accounts, Office The Special Trustee For American Indians, Interior .....	No Year	14		6803	000	18,003,463.55				15,829,916.03	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unrealized Discount On Investments.....		14		6803	911	586,308.15	1,711.71		588,019.86		
Investments In Public Debt Securities.....		14		6803	971	-6,477,336,376.49	-45,919,298.84		<sup>5</sup> -6,523,255,675.33		
Subtotal		14		6803		-6,458,746,604.79	48,091,134.65		-6,506,837,739.44		
Suspense, Office Of Youth Programs, Interior.....	No Year	14		6875	029	-28,996.17			<sup>5</sup> -28,996.17		
Total, Department Of The Interior.....						-5,867,135,360.05	-30,783,473.37		-5,836,351,886.68		
<b>Department Of Justice</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General											
Legal Activities, Justice.....	No Year	15		6050	001	-10,475.17			<sup>5</sup> -10,475.17		
War Claims Fund, Foreign Claims Settlement Commission (T), Justice <sup>6</sup> .....	No Year	15		6078	000	184,014.96			184,014.96		
Transfer To : Treasury.....		20	15	6078	000	24,082.52			24,082.52		
Subtotal				6078	001	208,097.48			208,097.48		
Alien Property Fund, World War II, Justice (T) <sup>6</sup> .....	No Year	15		6084	000	351,748.18			351,748.18		
Funds Of Federal Prisoners (T), Justice <sup>6</sup> .....	No Year	15		6085	000	53,781,216.71	-5,991,567.44		59,772,784.15		
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	No Year	15		6118	000	116,413.86	-30,503.42		116,413.86		
Investments In Public Debt Securities.....		15		6118	971	86,315,539.50	30,503.42		86,346,042.92		
Subtotal		15		6118		86,431,953.36	-30,503.42		86,462,456.78		
Withheld State And Local Taxes, General Legal Activities.....	No Year	15		6275	001	-2,928,825.60	287,946.53		<sup>5</sup> -3,216,772.13		
Withheld State And Local Taxes, Federal Bureau Of Investigation.....	No Year	15		6275	002	-24,097.29					
Withheld State And Local Taxes, Federal Prison System.....	No Year	15		6275	010	48,267.02	-159,443.41		207,710.43		
Withheld State And Local Taxes, Drug Enforcement Administration.....	No Year	15		6275	011	1,543,524.06	-1,039,859.17		2,583,383.23		
Subtotal		15		6275		-1,361,131.81	-935,453.34		-425,678.47		
Other Federal Payroll Withholding, Allotments, General Legal Activities.....	No Year	15		6276	001	4,161,298.86	-473,211.55		4,634,510.41		
Small Escrow Amounts, United States Marshals Service, Justice.....	No Year	15		6501	018	6,797.16			6,797.16		
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	40,573,272.13	125,578,696.54	86,477,175.70	79,674,792.97		
Unrealized Discount On Investments.....		15		6874	911	-896,013.90	-282,153.48		-1,178,167.38		
Investments In Public Debt Securities.....		15		6874	971	1,393,550,004.51	-125,296,543.06		1,268,253,461.45		
Subtotal		15		6874		1,433,227,262.74	86,477,175.70		1,346,750,087.04		
Fees And Other Collections, United States Marshals, Justice.....	No Year	15		6876	000	-11,555.07	614.62		<sup>5</sup> -12,169.69		
Fees And Other Collections, United States Marshals Service, Justice.....	No Year	15		6876	018	15,438,663.23	3,254,576.57		12,184,086.66		
Subtotal		15		6876		15,427,108.16	3,255,191.19		12,171,916.97		
Total, Department Of Justice.....						1,595,236,682.29	82,301,631.14		1,512,935,051.15		
<b>Department Of Labor</b>											
Wages Of Employees Of Contractors, Wage And Hour Division, Labor.....	No Year	16		6022	000	5,799,417.94	522,266.93		5,277,151.01		
Withheld State And Local Taxes, Labor.....	No Year	16		6275	000	303,014.14	303,014.14				
Small Escrow Amounts, Office Of The Chief Financial Officer, Labor.....	No Year	16		6501	001	-17,115.84	9,798.58		<sup>5</sup> -26,914.42		
Small Escrow Amounts, Bureau Of Labor Statistics, Labor.....	No Year	16		6501	002	493.52			493.52		
Small Escrow Amounts, Employment And Training Administration, Labor.....	No Year	16		6501	003	692,336.13			692,336.13		
Small Escrow Amounts, Mine Safety And Health Administration, Labor.....	No Year	16		6501	012		-326,308.50		326,308.50		
Small Escrow Amounts, Office Of The Assistant Secretary, Labor.....	No Year	16		6501	014	4,739.29			4,739.29		
Small Escrow Amounts, Employment Standards Administration, Labor.....	No Year	16		6501	015	-73,252.15	4,015.34		<sup>5</sup> -77,267.49		
Subtotal		16		6501		607,200.95	-312,494.58		919,695.53		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

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								
Wage And Hour And Public Contracts Restitution Fund, Labor .....	No Year	16		6507	000	144,106,329.82	-----	-----	-18,436,155.98	-----	162,542,485.80
Back Wage Restitution Fund, Employment Standards Administration .....	No Year	16		6508	000	3,140,359.86	-----	-----	558,201.86	-----	2,582,158.00
Suspense, Labor .....	No Year	16		6875	000	-6,277.84	-----	-----	-----	-----	<sup>5</sup> -6,277.84
Total, Department Of Labor .....						153,950,044.87	-----	-----	-17,365,167.63	-----	171,315,212.50
<b>Department Of State</b>											
Deposit Of Severance Reserves, State .....	No Year	19		6036	000	2,003,161.11	-----	-----	-----	-----	2,003,161.11
Deposit Fund, United Nations Compensation Commission Claims, State.....	No Year	19		6037	000	1,284,205.85	-----	-----	-----	-----	1,284,205.85
Resolution Of Iraqi Claims, State .....	No Year	19		6038	000	5,170,487.96	-----	-20,447.46	1,284,997.72	-----	3,865,042.78
Unrealized Discount On Investments .....		19		6038	911	-1,164.33	-----	1,164.33	-----	-----	-----
Investments In Public Debt Securities .....		19		6038	971	98,588,693.18	-----	19,283.13	-----	-----	98,607,976.31
Subtotal .....		19		6038		103,758,016.81	-----	-----	1,284,997.72	-----	102,473,019.09
Employees' Payroll Allotment Account, United States Savings Bonds, State.....	No Year	19		6050	000	691,605.70	-----	-----	-----	-----	691,605.70
Proceeds From Estates Of American Citizens Who Die Abroad, State.....	No Year	19		6066	000	121,136.18	-----	-----	-5,363.66	-----	126,499.84
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State .....	No Year	19		6130	000	23,953,189.91	-----	-----	1,436,432.67	-----	22,516,757.24
Payment Of Unclaimed Moneys, State (T) <sup>6</sup> .....	No Year	19		6133	000	1,332,741.17	-----	-----	-1,375.07	-----	1,334,116.24
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	-----	-----	-----	-----	<sup>5</sup> -2,556,602.82
Funds Of Bosnia Federation For Training And Equipment, State .....	No Year	19		6166	009	-477,912.64	-----	-----	-----	-----	<sup>5</sup> -477,912.64
Subtotal .....		19		6166		43,106.79	-----	-----	-----	-----	43,106.79
Settlement Of Claims Against Libya, State .....	No Year	19		6224	000	4,603.95	-----	-----	-----	-----	4,603.95
Saudi Arabian Critical Infrastructure Protection Fund, State .....	No Year	19		6225	000	520,540.84	-----	-----	-30,595,566.81	-----	31,116,107.65
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	-----	-----	-----	-----	<sup>5</sup> -136,525.89
Subtotal .....		19		6275		9,517.61	-----	-----	-----	-----	9,517.61
Other Federal Payroll Withholding, Allotments, State .....	No Year	19		6276	000	14,633,406.35	-----	-----	-416,504.91	-----	15,049,911.26
General Deposits, State.....	No Year	19		6755	000	2,990,063.28	-----	-----	-----	-----	2,990,063.28
Unearned Passport And Application Fees, State (T) <sup>6</sup> .....	No Year	19		6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State .....	No Year	19		6809	000	4,701,743.51	-----	-----	-3,331,811.66	-----	8,033,555.17
Accounts Payable, Check Issue Underdrafts, State.....	No Year	19		6999	000	0.90	-----	-----	-----	-----	0.90
Total, Department Of State .....						156,052,599.28	-----	-----	-31,629,191.72	-----	187,681,791.00
<b>Department Of Transportation</b>											
Federal Ship Financing Escrow Fund, Unrealized Discount On Investments.....	No Year	69		6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Investments In Public Debt Securities, Transportation.....	No Year	69		6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Subtotal .....		69		6012		349,538.80	-----	-----	-----	-----	349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation....	No Year	69		6040	000	290,610.28	-----	113,356,164.01	113,361,140.48	-----	285,633.81
Unrealized Discount On Investments .....		69		6040	911	-52,986.51	-----	46,813.53	-----	-----	-6,172.98
Investments In Public Debt Securities.....		69		6040	971	129,917,762.72	-----	-113,402,977.54	-----	-----	16,514,785.18
Subtotal .....		69		6040		130,155,386.49	-----	-----	113,361,140.48	-----	16,794,246.01
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration, Transportation .....	No Year	69		6050	013	-472,084.27	-----	-----	-----	-----	<sup>5</sup> -472,084.27
Withheld State And Local Taxes, Federal Aviation Administration, Transportation.....	No Year	69		6275	013	142,533.56	-----	-----	4,979.12	-----	137,554.44

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Other Federal Payroll Withholding, Allotments, Office Of The Secretary, Transportation .....	No Year	69		6276	001	-2,832,933.73		-129,510.19		<sup>5</sup> -2,703,423.54	
Other Federal Payroll Withholding, Allotments, Surface Transportation Board, Transportation .....	No Year	69		6276	003			-301.03		301.03	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration, Transportation .....	No Year	69		6276	005	788,547.31		-7,622,727.12		8,411,274.43	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration, Transportation .....	No Year	69		6276	006	1,032.00		-2,063.98		3,095.98	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration, Transportation .....	No Year	69		6276	007	921.28		-14,271.66		15,192.94	
Other Federal Payroll Withholding, Allotments, Federal Transit Administration Transportation .....	No Year	69		6276	011	14,534.68		1,090.53		13,444.15	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration, Transportation .....	No Year	69		6276	013	-2,265,183.27		214,968.67		<sup>5</sup> -2,480,151.94	
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation .....	No Year	69		6276	014	-1,915.68		-21,546.53		19,630.85	
Other Federal Payroll Withholding, Allotments Maritime Administration, Transportation .....	No Year	69		6276	017	276,529.42		7,237.76		269,291.66	
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration, Transportation .....	No Year	69		6276	026	4,409.81		883.87		3,525.94	
Other Federal Payroll Withholding, Allotments, Transportation Security Administration, Transportation .....	No Year	69		6276	030	37,404.60		324.03		37,080.57	
	Subtotal	69		6276		-3,976,653.58		-7,565,915.65		3,589,262.07	
Small Escrow Amount, Federal Aviation Administration, Transportation .....	No Year	69		6501	013	113,408.87				113,408.87	
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration, (T) Transportation <sup>6</sup> .....	No Year	69		6548	000	-393,912.94				<sup>5</sup> -393,912.94	
Unearned Copying Fees, Federal Aviation Administration (T), Transportation Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation <sup>6</sup> .....	No Year	69		6551	000	899,505.53		535.90		898,969.63	
	No Year	69		6887	000	67,421.62		23,196.56		44,225.06	
Total, Department Of Transportation .....						126,885,144.08		105,823,936.41		21,061,207.67	
<b>Department Of The Treasury</b>											
General Deposits, Treasury .....	No Year	20		0000	801	2,707,590,457.40		1,584,767,987.26		1,122,822,470.14	
Payment Of Principal And Interest On Securities Of Various Government Proceeds And Payment Of Certain Unpaid Checks, Treasury .....	No Year	20		6045	000	16,643,208.03		-187,929.07		16,831,137.10	
Proceeds Of Withheld Foreign Checks, Treasury .....	No Year	20		6048	000	1,459.35				1,459.35	
Debt Management Operations, Treasury .....	No Year	20		6092	000	10,370,497.90		-7,372,637.63		17,743,135.53	
Albania Claims Fund, Treasury (T) <sup>6</sup> .....	No Year	20		6104	000	8,221.67		-291.28	34.96	930,193.85	
Unrealized Discount On Investments .....		20		6104	911			-34.96		-34.96	
Investments In Public Debt Securities .....		20		6104	971	921,645.94					
	Subtotal	20		6104		929,867.61		-291.28		930,158.89	
Payment Of Unclaimed Moneys, Treasury .....	No Year	20		6133	000	551,132,487.95		-28,342,078.92		579,474,566.87	
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury .....	No Year	20		6163	000	1,878,041.12		822,933.92		1,055,107.20	
Treasury Control System Payments, Treasury .....	No Year	20		6181	000	-43,208.82				<sup>5</sup> -43,208.82	
Treasury Control System Reversals, Treasury .....	No Year	20		6182	000	1,118,159.20		852,871.37		265,287.83	
General Deposits, Administrative Management Division, Financial Management Service, Treasury .....	No Year	20		6187	000	2,727,455,275.53		-169,828,381.72		2,897,283,657.25	
Iraq Claims Settlement Fund, Treasury .....	No Year	20		6210	000	25,000,000.00				25,000,000.00	
Libyan Claims Settlement - Department of State December 2008 Referrals, Treasury .....	No Year	20		6309	000	30,904,576.24				30,904,576.24	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Libyan Claims Settlement – Department of State January 2009 Referrals, Treasury	No Year	20		6310	000	18,876,052.14			15,519,052.14		
Kennedy Center Revenue Bonds Sinking Funds, Treasury	No Year	20		6311	000		-1,028,393.06	-1,028,393.06			
Unrealized Discount On Investments		20		6311	911	-155,920.31			-155,920.31		
Investments and Public Debt Securities, Treasury		20		6311	971	13,365,053.47	1,028,393.06		14,393,446.53		
Subtotal		20		6311		13,209,133.16	-1,028,393.06	-1,028,393.06	14,237,526.22		
Iranian Claims Settlement, Treasury (T) <sup>6</sup>	No Year	20		6312	000	196.44			196.44		
Unrealized Discount On Investments		20		6312	911		-6.16	-6.16	-6.16		
Investments in Public Debt Securities		20		6312	971	162,509.58	6.16	-51.30	162,567.04		
Subtotal		20		6312		162,509.58	-51.30	-51.30	162,560.88		
German Democratic Republic Settlement Fund, Treasury (T) <sup>6</sup>	No Year	20		6314	000	299,350.38	85,727.76	39,483.17	345,493.97		
Investments in Public Debt Securities		20			971	1,383,814.84	-85,727.76		1,298,188.08		
Subtotal						1,683,165.22	39,483.17	39,483.17	1,643,682.05		
Vietnam Claim Fund, Treasury (T) <sup>6</sup>	No Year	20		6315	000	24,999.91			24,999.91		
Unrealized Discount On Investments		20		6315	911		-1.74	-1.74	-1.74		
Investments in Public Debt Securities		20		6315	971	45,644.68	1.74	-14.49	45,860.91		
Subtotal		20		6315		70,844.59	-14.49	-14.49	70,859.08		
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	3,372.64	-672.94	-672.94	3,372.64		
Unrealized Discount On Investments		20		6317	911	-324.91	129.84		-195.07		
Investments in Public Debt Securities		20		6317	971	861,643.18	543.10		862,186.28		
Subtotal		20		6317	001	864,690.91	-672.94	-672.94	865,363.85		
Payment Services Division, Bureau of the Fiscal Service, Treasury	No Year	20		6352	000	-718,609,331.27		-1,524,089,722.37	805,480,391.10		
Miscellaneous Collections, Management Funds Held Outside The Treasury	No Year	20		6500	921	15,450.76			15,450.76		
Advances Without Orders From Non-Federal Sources, Internal Revenue Service, Treasury	No Year	20		6500	009	64,713.48		-106,975.33	171,688.81		
Advances Without Orders From Non-Federal Sources, Bureau Of The Mint, Treasury	No Year	20		6500	016	94,500.00			94,500.00		
Subtotal		20		6500		174,664.24		-106,975.33	281,639.57		
Escrow Amounts, Bureau Fiscal Service, Treasury	No Year	20		6501	018	-2,738,350.81		-716,736.70	<sup>5</sup> -2,021,614.11		
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	013	11,468,136.60		8,193,422.00	3,274,714.60		
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	000	18,905,404.00		1,525,930.00	17,379,474.00		
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury	No Year	20		6720	000	679,310.65		-1,402.52	680,713.17		
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year	20		6738	000	33,425,551.10		15,526,665.81	17,898,885.29		
Public Debt	No Year	20		6822	000	55,522,851.57		39,508,934.43	16,013,917.14		
Unamortized Discount, Department Of Defense Military Retirement And Suspense, Net Interest Payments To States, Bureau of the Fiscal Service, Treasury	No Year	20		6830	000	430.00			430.00		
Unapplied Collections, Internal Revenue Service, Treasury	No Year	20		6879	009	26,111,775.08		584,629.43	25,527,145.65		
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury	No Year	20		6879	010	12,512,337.83		-1,086,628.43	13,598,966.26		
Subtotal		20		6879		38,624,112.91		-501,999.00	39,126,111.91		
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999	000	50,287.85		-1,184.13	51,471.98		
Total, Department Of The Treasury						5,545,350,283.95		-77,583,242.50	5,622,933,526.45		
<b>Department Of Veterans Affairs</b>											
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020	000	25,081,370.86		5,491,213.06	19,590,157.80		
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs	No Year	36		6050	000	-28,760.54		-28,760.54			

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	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						
		Reg	Tr From							
Withheld State And Local Taxes, Veterans Affairs.....	No Year	36		6275	000	73,544,580.61	-----	-2,115,771.44	-----	75,660,352.05
Other Federal Payroll Withholding, Allotments, Veterans Affairs .....	No Year	36		6276	000	-6,508,083.35	-----	168,016.13	-----	<sup>5</sup> -6,676,099.48
All Other Payroll Withholdings, Veterans Affairs .....	No Year	36		6278	000	-868,530.32	-----	109,449.03	-----	<sup>5</sup> -977,979.35
Deductions From Veterans Benefits Payments, Veterans Affairs .....	No Year	36		6279	000	22,658,747.21	-----	-4,678,814.86	-----	27,337,562.07
Small Escrow Amounts, Veterans Affairs.....	No Year	36		6501	000	2,579,281.36	-----	-193,663.98	-----	2,772,945.34
Total, Department Of Veterans Affairs.....						116,458,605.83	-----	-1,248,332.60	-----	117,706,938.43
<b>Corps Of Engineers</b>										
Advances From District Of Columbia, Corps Of Engineers, Civil .....	No Year	96		6094	000	40,016,020.68	-----	-10,404,228.93	-----	50,420,249.61
Advances Without Orders From Non-Federal Sources, Corps Of Engineers.....	No Year	96		6500	000	3,850,903.13	-----	3,657,843.38	-----	193,059.75
Small Escrow Amounts, Corps Of Engineers.....	No Year	96		6501	000	10,666,623.57	-----	1,473,932.20	-----	9,192,691.37
Total, Corps Of Engineers .....						54,533,547.38	-----	-5,272,453.35	-----	59,806,000.73
<b>Environmental Protection Agency</b>										
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency.....	No Year	68		6050	000	271,040.90	-----	-----	-----	271,040.90
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	180.68	-----	-69.56	-----	250.24
Withheld State And Local Taxes, Environmental Protection Agency .....	No Year	68		6275	000	6,706,775.09	-----	3,505,983.60	-----	3,200,791.49
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency.....	No Year	68		6276	000	-9,254,523.96	-----	-8,983,977.89	-----	<sup>5</sup> -270,546.07
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency .....	No Year	68		6500	000	-148.30	-----	15,345.28	-----	<sup>5</sup> -15,493.58
Total, Environmental Protection Agency.....						-1,932,550.27	-----	-5,462,718.57	-----	3,530,168.30
<b>General Services Administration</b>										
Withheld State And Local Taxes, General Services Administration .....	No Year	47		6275	000	2,285,841.41	-----	-340,836.79	-----	2,626,678.20
Advances Without Orders From Non-Federal Sources, General Services Administration.....	No Year	47		6500	000	1,216,431.43	-----	406,430.12	-----	810,001.31
Small Escrow Amounts, General Services Administration .....	No Year	47		6501	000	11,822,141.42	-----	2,535,552.87	-----	9,286,588.55
Proceeds From Sale Of Surplus Property, General Services Administration .....	No Year	47		6887	000	20,608,362.58	-----	-11,517,615.61	-----	32,125,978.19
Total, General Services Administration.....						35,932,776.84	-----	-8,916,469.41	-----	44,849,246.25
<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	000	9,235,631.73	-----	-907,978.43	-----	10,143,610.16
Total, International Security Assistance.....						9,235,631.73	-----	-907,978.43	-----	10,143,610.16
<b>Agency For International Development</b>										
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development .....	No Year	72		6130	000	86,953.75	-----	-----	-----	86,953.75
Advances Without Orders From Non-Federal Sources, Agency For International Development .....	No Year	72		6500	000	132,879.41	-----	-----	-----	132,879.41
Suspense, Deposits Abroad, Agency For International Development.....	No Year	72		6809	000	-33,080,766.91	-----	22,528,176.26	-----	<sup>5</sup> -55,608,943.17
Suspense, Agency For International Development.....	No Year	72		6875	000	2,528,402.47	-----	-----	-----	2,528,402.47

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Agency For International Development .....						-30,332,531.28			22,528,176.26		-52,860,707.54
<b>Overseas Private Investment Corporation</b>											
Withheld State And Local Taxes, Overseas Private Investment Corporation .....						2,623.52			1,533.97		1,089.55
Total, Overseas Private Investment Corporation .....						2,623.52			1,533.97		1,089.55
<b>Peace Corps</b>											
Readjustment Allowances, Peace Corps .....						22,890,918.08			3,084,307.10		19,806,610.98
Total, Peace Corps .....						22,890,918.08			3,084,307.10		19,806,610.98
Total, International Assistance Program .....						1,796,642.05			24,706,038.90		-22,909,396.85
<b>National Aeronautics And Space Administration</b>											
Withheld State And Local Taxes, National Aeronautics And Space Administration .....						0.02					0.02
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration .....						0.03					0.03
Advances Without Orders From Non-Federal Sources, National Aeronautics Space Administration .....						6,475,396.94			1,634,278.90		4,841,118.04
Total, National Aeronautics And Space Administration .....						6,475,396.99			1,634,278.90		4,841,118.09
<b>Small Business Administration</b>											
Withheld State And Local Taxes, Small Business Administration .....						4,244.88			4,244.88		
Total, Small Business Administration .....						4,244.88			4,244.88		
<b>Social Security Administration</b>											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/six Months, Pending Distribution, Social Security Administration .....						16,707,401.60			-9,618.08		16,717,019.68
State Supplemental Security Income Payments, Social Security Administration .....						26,453,683.87			8,709,853.60		17,743,830.27
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration .....						1,255,156.36					1,255,156.36
Total, Social Security Administration .....						44,416,241.83			8,700,235.52		35,716,006.31
<b>Independent Agencies</b>											
<b>Broadcasting Board Of Governors</b>											
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors .....						-3,083,391.21			-3,847,631.86		764,240.65
Total, Broadcasting Board Of Governors .....						-2,747,156.86			-3,858,874.93		1,111,718.07
<b>Bureau Of Consumer Financial Protection Board</b>											
Legal Or Equitable Relief, Bureau Of Consumer Financial Protection .....						122,803.94			-18,896,382.46		19,019,186.40
Total, Protection Board .....						122,803.94			-18,896,382.46		19,019,186.40

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Central Intelligence Agency</b>											
Interagency Transfers And Payments, Central Intelligence Agency.....	No Year	56		6142	000	62,154,217.39		10,345,442.76		51,808,774.63	
Gifts, Central Intelligence Agency.....	No Year	56		6146	000	48,818.04				48,818.04	
Intra-Governmental Transaction Center, Intelligence Community Management Account.....	No Year	95		6169	000			-21,318,618.36		21,318,618.36	
Total, Central Intelligence Agency.....						62,203,035.43		-10,973,175.60		73,176,211.03	
<b>Total, Commission On Ocean Policy.....</b>											
<b>Commodity Futures Trading Commission</b>											
Fees And Other Charges, Commodity Futures Trading Commission.....	No Year	95		6729	000	83,996.77		-50,686.05		134,682.82	
Total, Commodity Futures Trading Commission.....						83,996.77		-50,686.05		134,682.82	
<b>Corporation For National And Community Service</b>											
Stipends, Corporation For National And Community Service.....	No Year	95		6201	000	1,418,821.28		-153,043.28		1,571,864.56	
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service.....	No Year	95		6276	055	214,041.41		-1,199.67		215,241.08	
Total, Corporation For National And Community Service.....						1,632,862.69		-154,242.95		1,787,105.64	
<b>Denali Commission</b>											
Small Escrow Amounts, Denali Commission.....	No Year	95		6501	067	1,067,400.23		223,606.34		843,793.89	
Total, Denali Commission.....						1,067,400.23		223,606.34		843,793.89	
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
Crime Victims Compensation Fund, District Of Columbia.....	No Year	95		6168	000	1,139,828.17		361,068.54		778,759.63	
Revenues And Outlays, Treasurer, District Of Columbia.....	No Year	95		6595	001	-239.35				<sup>5</sup> -239.35	
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia.....	No Year	95		6595	002	4,763,809.63				4,763,809.63	
Total, District Of Columbia Courts.....	Subtotal	95		6595		4,763,570.28				4,763,570.28	
Total, District Of Columbia Courts.....						5,903,398.45		361,068.54		5,542,329.91	
Total, District Of Columbia.....						5,903,398.45		361,068.54		5,542,329.91	
<b>Equal Employment Opportunity Commission</b>											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission.....	No Year	45		6500	000	1,930.50				1,930.50	
Small Escrow Amounts, Equal Employment Opportunity.....	No Year	45		6501	000	26,436.48		2,361.63		24,074.85	
Total, Equal Employment Opportunity Commission.....						28,366.98		2,361.63		26,005.35	
<b>Federal Communications Commission</b>											
International Telecommunication Settlements.....	No Year	27		6089	000	-64,452.29		4,907.76		<sup>5</sup> -69,360.05	
Fees, Suspense, Federal Communications Commission.....	No Year	27		6725	000	78,479,619.32		-17,000.00	-244,421,839.36	322,884,458.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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								
Funds Held Outside The Treasury.....	No Year	27		6725	921	-----	-----	17,000.00	-----	-----	17,000.00
	Subtotal	27		6725		78,479,619.32	-----	-----	-244,421,839.36	-----	322,901,458.68
Total, Federal Communications Commission.....						78,415,167.03	-----	-----	-244,416,931.60	-----	322,832,098.63
<b>Federal Election Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission.....	No Year	95		6050	016	-132.45	-----	-----	-----	-----	<sup>5</sup> -132.45
Total, Federal Election Commission.....						-132.45	-----	-----	-----	-----	-132.45
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	No Year	26		6153	000	119,798,298,801.45	-----	-131,259,746,148.45	-11,333,777,644.99	-----	<sup>5</sup> -127,669,702.01
Investments In Public Debt Securities.....		26		6153	971	52,478,576,379.70	-----	131,259,746,148.45	-----	-----	183,738,322,528.15
	Subtotal	26		6153		172,276,875,181.15	-----	-----	-11,333,777,644.99	-----	183,610,652,826.14
Total, Federal Retirement Thrift Investment Board.....						172,276,875,181.15	-----	-----	-11,333,777,644.99	-----	183,610,652,826.14
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission.....	No Year	29		6013	000	47,608,617.94	-----	-----	-57,482,106.54	-----	105,090,724.48
Total, Federal Trade Commission.....						47,608,617.94	-----	-----	-57,482,106.54	-----	105,090,724.48
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service, Intelligence Community Management Account.....	No Year	95		6167	000	718,060,236.78	-----	-101,979,149.27	443,567,142.26	-----	172,513,945.25
Unrealized Discount On Investments.....	No Year	95		6167	911	-6,297.29	-----	6,297.29	-----	-----	-----
Investments In Public Debt Securities.....	No Year	95		6167	971	348,802,438.42	-----	101,972,851.98	-----	-----	450,775,290.40
	Subtotal	95		6167		1,066,856,377.91	-----	-----	443,567,142.26	-----	623,289,235.65
Total, Intelligence Community Management Account.....						1,066,856,377.91	-----	-----	443,567,142.26	-----	623,289,235.65
<b>International Trade Commission</b>											
Temporary Relief Bonds Receipts, International Trade Commission.....	No Year	34		6340	000	162,460.85	-----	-----	5,836.60	-----	156,624.25
Total, International Trade Commission.....						162,460.85	-----	-----	5,836.60	-----	156,624.25
Stewart L. Udall.....	No Year					-----	-----	-----	-----	-----	-----
<b>National Labor Relations Board</b>											
Escrow Account, National Labor Relations Board.....	No Year	63		6154	000	2,587,417.60	-----	-----	-3,964,632.17	-----	6,552,049.77
Total, National Labor Relations Board.....						2,587,417.60	-----	-----	-3,964,632.17	-----	6,552,049.77
<b>National Mediation Board</b>											
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

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Postal Service</b>											
Postal Service Fund.....	No Year	18		4020	002	-26,090,805.11				-26,090,805.11	
Total, Postal Service.....						-26,090,805.11				-26,090,805.11	
<b>Securities And Exchange Commission</b>											
Unearned Fees, Securities And Exchange Commission (T) <sup>6</sup> .....	No Year	50		6561	000	32,857,211.30		-1,908,345.92		34,765,557.22	
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission.....	No Year	50		6563	000	988,236,956.92	-512,708,471.88	-457,918,395.25		933,446,880.29	
Unrealized Discount On Investments.....	No Year	50		6563	911	-3,398.87	-233,477.65			-236,876.52	
Investments In Public Debt Securities.....	No Year	50		6563	971	843,508,108.65	512,941,949.53			1,356,450,058.18	
	Subtotal	50		6563		1,831,741,666.70		-457,918,395.25		2,289,660,061.95	
Total, Securities And Exchange Commission .....						1,864,598,878.00		-459,826,741.17		2,324,425,619.17	
<b>Smithsonian Institution</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art, Smithsonian Institution .....	No Year	33		6050	002	82.44				82.44	
Smithsonian Fund, Smithsonian Institution .....	No Year	33		6097	000	9,284,645.84		-2,099,610.83		11,384,256.67	
Smithsonian Endowment Fund, Smithsonian Institution .....	No Year	33		6220	000	57,644.27	78.55	-9,953.31		67,676.13	
Unrealized Discount On Investments.....	No Year	33		6220	911		-2,031.25			-2,031.25	
Investments In Public Debt Securities.....	No Year	33		6220	971	998,047.30	1,952.70			1,000,000.00	
	Subtotal	33		6220		1,055,691.57		-9,953.31		1,065,644.88	
Total, Smithsonian Institution.....						10,340,419.85		-2,109,564.14		12,449,983.99	
<b>Tennessee Valley Authority</b>											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority .....	No Year	64		6276	000	-571.63		-12,077.10		11,505.47	
Total, Tennessee Valley Authority .....						-571.63		-12,077.10		11,505.47	
Total, Independent Agencies .....						175,389,648,681.27		-11,691,363,044.33		187,081,011,725.60	
<b>Memorandum</b>											
Total, Deposit Funds.....						184,990,766,617.00		-16,727,324,720.81		201,718,091,337.81	

Footnotes At End Of Chapter