

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Legislative Branch											
Withheld State and Local Taxes, Senate	No Year		000	6275	001	4,312,088.96	-----	-----	20,263,192.02	-----	⁴ -15,951,103.06
Withheld State and Local Taxes, House of Representatives	No Year		000	6275	004	-48,687.37	-----	-----	-236.28	-----	⁴ -48,451.09
			000	6275		4,263,401.59			20,262,955.74		-15,999,554.15
			000	6275							
Other Federal Payroll Withholding, Allotments, Senate	No Year		000	6276	001	-2,580,265.49	-----	-----	59,885.00	-----	⁴ -2,640,150.49
Other Federal Payroll Withholding, Allotments, House of Representatives	No Year		000	6276	004	-3,690.19	-----	-----	-18,054.78	-----	14,364.59
			000	6276		-2,583,955.68			41,830.22		-2,625,785.90
			000	6276							
Employees' Payroll Allotment Account, United States Savings Bonds, Architect of the Capitol	No Year		001	6050	000	997.57	-----	-----	-----	-----	997.57
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	No Year		003	6175	000	2,952,288.95	-----	-73,305,250.68	-73,079,767.95	-----	2,726,806.22
Unrealized Discount on Investments	No Year		003	6175	911	-309,198.32	-----	-1,858,616.00	-----	-----	-2,167,814.32
Investments in US Treasury Securities	No Year		003	6175	971	1,100,789,462.85	-----	75,163,866.68	-----	-----	1,175,953,329.53
			003	6175		1,103,432,553.48			-73,079,767.95		1,176,512,321.43
			003	6175							
Unearned Copyright Fees, Library of Congress	No Year		003	6206	000	847,411.43	-----	-1,375,000.00	-1,061,111.31	-----	533,522.74
Unrealized Discount on Investments	No Year		003	6206	911	-2,994.30	-----	-17,005.25	-----	-----	-19,999.55
Investments in US Treasury Securities	No Year		003	6206	971	6,402,994.30	-----	1,392,005.25	-----	-----	7,794,999.55
			003	6206		7,247,411.43			-1,061,111.31		8,308,522.74
			003	6206							
Unearned Catalog Card Fees, Library of Congress	No Year		003	6207	000	139,852.66	-----	325.00	-209,393.23	-----	349,570.89
Funds Held Outside the Treasury	No Year		003	6207	921	325.00	-----	-325.00	-----	-----	-----
			003	6207		140,177.66			-209,393.23		349,570.89
			003	6207							
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year		009	6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State and Local Taxes, Botanic Garden	No Year		009	6275	002	-9,675.27	-----	-----	-----	-----	⁴ -9,675.27
Suspense, Botanic Garden	No Year		009	6875	002	680.24	-----	-----	-----	-----	680.24
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year		023	6050	000	792.00	-----	-----	792.00	-----	-----

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Withheld State and Local Taxes, United States Tax Court Total, Legislative Branch	No Year		023	6275	000	21,916.07	-----	-----	21,916.07	-----	-----
						1,112,514,380.34	-----	-----	-54,022,778.46	-----	1,166,537,158.80
Judicial Branch											
Registry Funds, United States Courts, the Judiciary	No Year		010	6047	000	349,518,051.31	-----	-630,840,641.71	-628,815,396.18	-----	347,492,805.78
Unrealized Discount on Investments	No Year		010	6047	911	-805,530.28	-----	-2,396,413.03	-----	-----	-3,201,943.31
Investments in US Treasury Securities	No Year		010	6047	971	2,562,577,989.57	-----	633,237,054.74	-----	-----	3,195,815,044.31
Subtotal			010	6047		2,911,290,510.60	-----	-----	-628,815,396.18	-----	3,540,105,906.78
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year		010	6050	002	14,972.27	-----	-----	-----	-----	14,972.27
Withheld State and Local Taxes, United States Courts	No Year		010	6275	002	902,957.13	-----	-----	61,247.66	-----	841,709.47
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year		010	6276	002	6,911.69	-----	-----	-----	-----	6,911.69
Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	No Year		010	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		010	6855	000	444,796,773.18	-----	-----	-184,561,808.42	-----	629,358,581.60
Accounts Payable, Check Issue Underdrafts, the Judiciary Total, Judicial Branch	No Year		010	6999	000	1,246.81	-----	-----	-----	-----	1,246.81
						3,357,017,324.68	-----	-----	-813,315,956.94	-----	4,170,333,281.62
Department of Agriculture											
Packer Bond Trustee Account, Packers and Stockyards Administration	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	-28,652.76	-----	-----	-----	-----	⁴ -28,652.76
Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service	No Year		012	6148	000	11,397,779.59	-----	-----	1,840,449.29	-----	9,557,330.30
Surety Bonds, Perishable Agricultural Commodities, Department of Agriculture	No Year		012	6171	000	1,953,139.70	-----	-----	429,525.00	-----	1,523,614.70
Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture	No Year		012	6189	000	-52,336.40	-----	-----	393,431.41	-----	⁴ -445,767.81

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Withheld State and Local Taxes, Central Voucher Payment Center	No Year		012	6275	040	-145,759.25	-----	-----	180,770.91	-----	⁴ -326,530.16
Other Federal Payroll Withholding, Allotments, National Finance Center, Department of Agriculture	No Year		012	6276	040	19,900,043.38	-----	-----	-76,346,304.70	-----	96,246,348.08
Direct Premium Remittance System, National Finance Center, Agriculture	No Year		012	6290	000	1,512,669.19	-----	-----	40,710,241.18	-----	⁴ -39,197,571.99
Premiums for Federal Health Care High Risk Pool	No Year		012	6320	000	1,770.00	-----	-----	-----	-----	1,770.00
Cars Initiative, Administrative Billings and Collections (ABCO), National Finance Center, Agriculture	No Year		012	6322	000	22,564.63	-----	-----	11,762.60	-----	10,802.03
Advances Without Orders from Non-Federal Sources, Forest Service, Department of Agriculture	No Year		012	6500	011	192,856,704.70	-----	-----	-12,536,497.45	-----	205,393,202.15
Small Escrow Amounts, Office of the Inspector General	No Year		012	6501	009	39,757.61	-----	-----	-----	-----	39,757.61
Small Escrow Amounts, Natural Resources Conservation Service	No Year		012	6501	010	11,127.81	-----	-----	-----	-----	11,127.81
Small Escrow Amounts, Forest Service	No Year		012	6501	011	-30,781.00	-----	-----	-----	-----	⁴ -30,781.00
Small Escrow Amounts, Agriculture Research Service	No Year		012	6501	014	80,550.49	-----	-----	-----	-----	80,550.49
Small Escrow Amounts, Cooperative State Research Education Extension Service	No Year		012	6501	015	5,259.07	-----	-----	-----	-----	5,259.07
Small Escrow Amounts, Animal and Plant Health Inspection Service	No Year		012	6501	016	4,982,274.94	-----	-----	602,881.50	-----	4,379,393.44
Small Escrow Amounts, Federal Grain Inspection Service	No Year		012	6501	024	215,876.32	-----	-----	12,619.41	-----	203,256.91
Small Escrow Amounts, Agricultural Marketing Service	No Year		012	6501	025	799,596.96	-----	-----	266,329.91	-----	533,267.05
Small Escrow Amounts, Foreign Agricultural Service	No Year		012	6501	029	4,791.32	-----	-----	-----	-----	4,791.32
Small Escrow Amounts, Food Nutrition Service	No Year		012	6501	035	27,697,244.70	-----	-----	-9,302,014.08	-----	36,999,258.78
Small Escrow Amounts, Food Safety and Inspection Service	No Year		012	6501	037	1,238,467.34	-----	-----	1,017,080.65	-----	221,386.69
Small Escrow Amounts, National Finance Center, Department of Agriculture	No Year		012	6501	040	10,249,579.72	-----	-----	8,605,377.94	-----	1,644,201.78
	Subtotal		012	6501		45,293,745.28			1,202,275.33		44,091,469.95
Total, Department of Agriculture						272,712,217.95	-----	-----	-44,114,346.43	-----	316,826,564.38
Department of Commerce											
NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Department of Commerce	No Year		013	6214	014	1,328,753.83	-----	-----	59,270.10	-----	1,269,483.73
Other Federal Payroll Withholding, Allotments, NOAA, Department of Commerce	No Year		013	6276	014	541,596.84	-----	-----	179,041.10	-----	362,555.74
Advances Without Orders from Non-Federal Sources, National	No Year		013	6500	007	198,281.16	-----	-----	196,795.16	-----	1,486.00

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Technical Information Service, Department of Commerce Advances Without Orders from Non-Federal Sources, NOAA, Department of Commerce	No Year		013	6500	014	2,000.00	-----	-----	2,000.00	-----	-----
Subtotal			013	6500		200,281.16			198,795.16		1,486.00
Small Escrow Amounts, International Trade Administration	No Year		013	6501	012	15,113.15	-----	-----	-746.75	-----	15,859.90
Small Escrow Amounts, National Oceanic Atmospheric Administration, Department of Commerce	No Year		013	6501	014	-173,695.49	-----	-----	-173,695.49	-----	-----
Small Escrow Amounts, Economic Development Administration, Commerce	No Year		013	6501	020	-3,081.35	-----	-----	-3,081.35	-----	-----
Subtotal			013	6501		-161,663.69			-177,523.59		15,859.90
Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Department of Commerce	No Year		013	6538	000	14,254,259.68	-----	-----	786,268.54	-----	13,467,991.14
Special Studies, Services and Projects, Bureau of the Census	No Year		013	6540	004	-1.92	-----	-----	-1.92	-----	-----
Special Studies, Services and Projects, United States Travel and Tourism Administration	No Year		013	6540	007	-1,062.14	-----	-----	-1,062.14	-----	-----
Special Studies, Services and Projects, International Trade Administration	No Year		013	6540	012	15,336,749.04	-----	-----	-2,697,312.88	-----	18,034,061.92
Special Studies, Services and Projects, Economic and Statistical Analysis	No Year		013	6540	015	2,855.59	-----	-----	-23,778.14	-----	26,633.73
Subtotal			013	6540		15,338,540.57			-2,722,155.08		18,060,695.65
Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration	No Year		013	6541	000	1,633,708.52	-----	-----	-92,432.49	-----	1,726,141.01
Customer Deposits, Patent and Trademark Office, Department of Commerce	No Year		013	6542	000	127,967,953.56	-----	-----	866,199.54	-----	127,101,754.02
Madrid Protocol Fees, U.S. Patent and Trademark Office Total, Department of Commerce	No Year		013	6554	000	414,237.23	-----	-----	-78,830.90	-----	493,068.13
						161,517,667.70	-----	-----	-981,367.62	-----	162,499,035.32
Department of Defense--Military Programs											
Department of the Army											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T) ⁵	No Year		021	6001	000	81,786.91	-----	-----	-----	-----	81,786.91
Personal Funds of Deceased, Mentally Incompetent or Missing	No Year		021	6002	000	11,002.28	-----	-----	-----	-----	11,002.28

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Personnel, Army (T) ⁵											
Pay of the Army, Deposit Fund (T) ⁵	No Year		021	6010	000	-10,388,638.13	-----	-----	-15,924,767.34	-----	5,536,129.21
Collection of Seized Iraqi Assets, Army	No Year		021	6095	000	883,013.93	-----	-----	-----	-----	883,013.93
Disbursement of Seized Iraqi Assets, Army	No Year		021	6098	000	12,964,154.22	-----	-----	2,604,773.53	-----	10,359,380.69
Withheld Employee Contributions, State or Territorial Death Benefits, Army	No Year		021	6113	000	28,189.22	-----	-----	-----	-----	28,189.22
Amounts Withheld for Civilian Pay Allotments, Army	No Year		021	6134	000	218.50	-----	-----	-----	-----	218.50
Thrift Savings Fund, Army	No Year		021	6229	000	-----	-----	-----	-42,651,577.46	-----	42,651,577.46
Withheld State and Local Taxes, Army	No Year		021	6275	000	50,231,687.08	-----	-----	-902,107.68	-----	51,133,794.76
Other Federal Payroll Withholding, Allotments, Army	No Year		021	6276	000	179,014,111.32	-----	-----	-480,797,432.00	-----	659,811,543.32
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year		021	6434	000	33,620,046.45	-----	-----	-6,824,749.61	-----	40,444,796.06
Advances Without Orders from Non-Federal Sources, Army	No Year		021	6500	000	-20,319,029.63	-----	-----	-10,570,028.10	-----	⁴ -9,749,001.53
Small Escrow Amounts, Army	No Year		021	6501	000	78,957,886.37	-----	-----	-3,727,786.95	-----	82,685,673.32
Gains and Deficiencies on Exchange Transactions, Army	2017		021	6763	000	-----	-----	-----	4,960,828.28	-----	⁴ -4,960,828.28
Total, Department of the Army						325,084,428.52	-----	-----	-553,832,847.33	-----	878,917,275.85
Department of the Navy											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) ⁵	No Year		017	6001	000	68.00	-----	-----	64.78	-----	3.22
Pay of the Navy, Deposit Fund (T) ⁵	No Year		017	6025	000	46,836,234.55	-----	-----	-19,812,353.51	-----	66,648,588.06
Pay of Marine Corps, Deposit Fund (T) ⁵	No Year		017	6026	000	42,192,475.92	-----	-----	38,429,630.56	-----	3,762,845.36
Thrift Savings Fund, Navy	No Year		017	6228	000	-----	-----	-----	-98,454,088.17	-----	98,454,088.17
Withheld State and Local Taxes, Navy	No Year		017	6275	000	59,418,185.97	-----	-----	15,820,987.14	-----	43,597,198.83
Other Federal Payroll Withholding, Allotments, Navy	No Year		017	6276	000	-12,650,965.15	-----	-----	-14,710,421.54	-----	2,059,456.39
Advances Without Orders from Non-Federal Sources, Navy	No Year		017	6500	000	2,375,971.99	-----	-----	7,791.31	-----	2,368,180.68
Small Escrow Amounts, Navy	No Year		017	6501	000	37,294,211.60	-----	-----	-649,136.66	-----	37,943,348.26

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Foreign Cooperative Projects, Navy	No Year		017	6502	000	-----	-----	-----	-31,660,000.00	-----	31,660,000.00
Civilian Employees Allotment Account, Navy	No Year		017	6705	000	113,199,056.12	-----	-----	-16,937,105.10	-----	130,136,161.22
Total, Department of the Navy						288,665,239.00	-----	-----	-127,964,631.19	-----	416,629,870.19
Department of the Air Force											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) ⁵	No Year		057	6001	000	7,519.34	-----	-----	-63,901.43	-----	71,420.77
Pay of the Air Force, Deposit Fund (T) ⁵	No Year		057	6010	000	1,493,305.00	-----	-----	-339,375.26	-----	1,832,680.26
Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	No Year		057	6075	000	96,479.25	-----	-----	17,440.30	-----	79,038.95
Unclaimed Moneys Due Creditors of Contractors with the United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁵	No Year		057	6090	000	283.87	-----	-----	-----	-----	283.87
Foreign Taxes Withheld, Air Force	No Year		057	6129	000	416,772.09	-----	-----	-7,023.75	-----	423,795.84
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	No Year		057	6130	000	2,810,126.23	-----	-----	-419,914.29	-----	3,230,040.52
Employee and Employer Contributions, Private Insurance Plans, Air Force	No Year		057	6131	000	915,724.57	-----	-----	725,638.45	-----	190,086.12
Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	No Year		057	6136	000	389,647.31	-----	-----	-14,000.91	-----	403,648.22
Thrift Savings Fund, Air Force	No Year		057	6230	000	-----	-----	-----	-129,357,122.19	-----	129,357,122.19
Withheld State and Local Taxes, Air Force	No Year		057	6275	000	30,187,834.57	-----	-----	4,169,535.63	-----	26,018,298.94
Other Federal Payroll Withholding, Allotments, Air Force	No Year		057	6276	000	408,423,537.13	-----	-----	27,817,963.69	-----	380,605,573.44
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year		057	6434	000	13,648,276.71	-----	-----	770,476.65	-----	12,877,800.06
Advances Without Orders from Non-Federal Sources, Air Force	No Year		057	6500	000	21,817.66	-----	-----	21,797.66	-----	20.00
Small Escrow Amounts, Air Force	No Year		057	6501	000	418,703.99	-----	-----	16,147.50	-----	402,556.49
Total, Department of the Air Force						458,830,027.72	-----	-----	-96,662,337.95	-----	555,492,365.67

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Defense Agencies											
Proceeds of Sale of Lost, Abandoned or Unclaimed Personal Property, Office of the Secretary of Defense (T) ⁵	No Year		097	6001	000	278,054.70	-----	-----	-----	-----	278,054.70
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary of Defense	No Year		097	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	No Year		097	6130	000	165,460.44	-----	-----	-----	-----	165,460.44
Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	No Year		097	6134	000	193,539,156.30	-----	-----	193,539,156.30	-----	-----
Cooperative Research and Development Project Fund, Defense Intelligence Agency	No Year		097	6149	000	584,576.87	-----	-----	-----	-----	584,576.87
Thrift Savings Fund, Defense	No Year		097	6231	000	-----	-----	-----	465,045.61	-----	⁴ -465,045.61
Withheld State and Local Taxes, Secretary of Defense	No Year		097	6275	000	1,404,237.86	-----	-----	-----	-----	1,404,237.86
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year		097	6276	000	404,823.21	-----	-----	-112,950.02	-----	517,773.23
Advances Without Orders from Non-Federal Sources, Defense Agencies	No Year		097	6500	000	102,969,156.87	-----	-----	51,978,347.20	-----	50,990,809.67
Small Escrow Amounts, Defense	No Year		097	6501	000	1,044,116,528.67	-----	-----	-120,836,432.52	-----	1,164,952,961.19
Total, Defense Agencies						1,343,611,987.77	-----	-----	125,033,166.57	-----	1,218,578,821.20
Total, Department of Defense--Military Programs						2,416,191,683.01	-----	-----	-653,426,649.90	-----	3,069,618,332.91
Department of Education											
Pending Grantbacks, Department of Education	No Year		091	6191	000	1,946,022.67	-----	-----	130,186.13	-----	1,815,836.54
HEA Title IV Financial Guarantees Deposits, Department of Education	No Year		091	6193	000	180,132,999.15	-----	-----	-14,225,893.26	-----	194,358,892.41
Advances Without Orders from Non-Federal Sources, Department of Education	No Year		091	6500	000	1,020,247.15	-----	-----	53,508.42	-----	966,738.73
Small Escrow Amounts, Department of Education	No Year		091	6501	000	216,916.15	-----	-----	104,419.68	-----	112,496.47
Total, Department of Education						183,316,185.12	-----	-----	-13,937,779.03	-----	197,253,964.15

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN	SUB						
Department of Energy											
Unclaimed Money Due Creditors of Contractors with the United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year		089	6090	000	935,320.64	-----	-----	-----	-----	935,320.64
WAPA Passthrough Collections for Non-Federal Power, Energy	No Year		089	6194	000	58,721.26	-----	-----	-14,610,594.87	-----	14,669,316.13
Withheld State and Local Taxes, Energy	No Year		089	6275	000	5,860,617.94	-----	-----	1,876,547.48	-----	3,984,070.46
Other Federal Payroll Withholding, Allotments, Energy	No Year		089	6276	000	190,144.09	-----	-----	-10,861.09	-----	201,005.18
Payments by Alleged Violators of Department of Energy Regulations, Energy	No Year		089	6425	000	-94,960.00	-----	148,721,998.39	148,626,085.49	-----	952.90
Unrealized Discount on Investments	No Year		089	6425	911	-----	-----	-298.39	-----	-----	-298.39
Investments in US Treasury Securities	No Year		089	6425	971	148,777,000.00	-----	-148,721,700.00	-----	-----	55,300.00
Subtotal			089	6425		148,682,040.00			148,626,085.49		55,954.51
Fees Paid Under Protest (FERC), Energy	No Year		089	6430	000	5,543,619.20	-----	-----	4,055,538.77	-----	1,488,080.43
Advances Without Orders from Non-Federal Sources	No Year		089	6500	000	36,009,172.84	-----	-----	-21,319,549.91	-----	57,328,722.75
Small Escrow Amounts	No Year		089	6501	000	6,521.81	-----	-----	1,429.14	-----	5,092.67
Total, Department of Energy						197,286,157.78	-----	-----	118,618,595.01	-----	78,667,562.77
Department of Health and Human Services											
Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	No Year		075	6087	000	3,227.18	-----	-----	-----	-----	3,227.18
Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	No Year		075	6234	000	657,894.49	-----	-----	-166,814.26	-----	824,708.75
Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services	No Year		075	6240	000	14,086,751.96	-----	-----	-7,734,942.26	-----	21,821,694.22
Withheld State and Local Taxes, Departmental Management	No Year		075	6275	001	31,559,170.27	-----	-----	-1,575,207.80	-----	33,134,378.07
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year		075	6276	001	-188,475.05	-----	-----	-33,520,509.08	-----	33,332,034.03
Payment to States from Receipts for Child Support, Administration for Children and Families	No Year		075	6288	000	381,090.52	-----	-----	-1.17	-----	381,091.69
Small Escrow Amounts, Health Care Financing Administration	No Year		075	6501	005	18,845,397.23	-----	-----	4,763,081.82	-----	14,082,315.41
Total, Department of Health and Human Services						65,345,056.60	-----	-----	-38,234,392.75	-----	103,579,449.35

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Homeland Security											
Seized Currency, Treasury Forfeiture Fund, Treasury	No Year		020	6511	006	43,691,728.37	-----	-16,940,000.00	-23,432,918.35	-----	50,184,646.72
Unrealized Discount on Investments	No Year		020	6511	911	-58,506.95	-----	-542,620.54	-----	-----	-601,127.49
Investments in US Treasury Securities	No Year		020	6511	971	791,811,506.95	-----	17,482,620.54	-----	-----	809,294,127.49
Subtotal			020	6511		835,444,728.37			-23,432,918.35		858,877,646.72
Duties Collected for the Virgin Islands Government, United States Customs Service	No Year		070	6157	005	1,109,248.62	-----	-----	-600,321.21	-----	1,709,569.83
Abandoned or Other Unclaimed Property	No Year		070	6199	000	450,626.95	-----	-----	194,143.50	-----	256,483.45
General Deposits and Payments, Department of Homeland Security	No Year		070	6200	000	68,981,498.98	-----	-----	-1,338,127.77	-----	70,319,626.75
Pay of the United States Coast Guard, Deposit Fund	No Year		070	6270	000	295,100.00	-----	-----	26,050.00	-----	269,050.00
Other Federal Payroll Withholding Allotments (INS)	No Year		070	6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (TSA)	No Year		070	6276	011	-4.28	-----	-----	-4.28	-----	-----
Other Federal Payroll Withholding, Allotments (USCG)	No Year		070	6276	019	34,584.08	-----	-----	-----	-----	34,584.08
Subtotal			070	6276		42,591.94			-4.28		42,596.22
Advances Without Orders from Non-Federal Sources (USCS)	No Year		070	6500	005	14,081,083.85	-----	-----	-6,262,107.03	-----	20,343,190.88
Small Escrow Amounts, United States Secret Service, Department of Homeland Security	No Year		070	6501	004	3,159,026.59	-----	-----	-673,997.46	-----	3,833,024.05
Small Escrow Amounts (FLETC)	No Year		070	6501	012	1,704,539.05	-----	-----	32,113.58	-----	1,672,425.47
Subtotal			070	6501		4,863,565.64			-641,883.88		5,505,449.52
Seized Genuine Cash, U.S.	No Year		070	6511	004	1,477,118.42	-----	-----	-181,712.31	-----	1,658,830.73
Customs Programs Escrow, USCS	No Year		070	6512	005	267,921,018.08	-----	-----	-59,825,612.43	-----	327,746,630.51
Deposits of Cash to Secure Immigration Bonds, INS	No Year		070	6697	000	1,202,262,313.08	-----	-----	-147,640,615.00	-----	1,349,902,928.08
Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS	No Year		070	6698	000	44,497.47	-----	-----	-----	-----	44,497.47
Total, Department of Homeland Security						2,396,973,391.40	-----	-----	-239,703,108.76	-----	2,636,676,500.16
Department of Housing and Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	001	-----	-----	2,434,576.19	2,434,576.19	-----	-----
Funds Held Outside the Treasury	No Year		086	6501	921	29,392,950.18	-----	-2,434,576.19	-----	-----	26,958,373.99
Subtotal			086	6501		29,392,950.18			2,434,576.19		26,958,373.99

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development	No Year		086	6758	000	1,556,036.67	-----	-----	-436,400.64	-----	1,992,437.31
Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development	No Year		086	6760	000	5,742,449.11	-----	-----	-5,286,227.48	-----	11,028,676.59
Total, Department of Housing and Urban Development						36,691,435.96	-----	-----	-3,288,051.93	-----	39,979,487.89
Department of the Interior											
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior	No Year		014	6029	000	6,395.14	-----	-259,037.28	-259,037.28	-----	6,395.14
Unrealized Discount on Investments	No Year		014	6029	911	-----	-----	-823.73	-----	-----	-823.73
Investments in US Treasury Securities	No Year		014	6029	971	5,217,415.16	-----	259,861.01	-----	-----	5,477,276.17
Subtotal			014	6029		5,223,810.30			-259,037.28		5,482,847.58
Individual Indian Money, Bureau of Indian Affairs	No Year		014	6039	000	22,150,222.52	-----	-5,754,697.89	8,818,580.44	-----	⁶ 7,576,944.19
Unrealized Discount on Investments	No Year		014	6039	911	54,978.62	-----	-----	-----	-----	54,978.62
Investments in US Treasury Securities	No Year		014	6039	971	47,026,068.26	-----	5,754,697.89	-----	-----	52,780,766.15
Subtotal			014	6039		69,231,269.40			8,818,580.44		60,412,688.96
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau of Ocean Energy Management, Interior	No Year		014	6050	019	20,993.41	-----	-----	-----	-----	20,993.41
Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs	No Year		014	6053	000	13,656,082.71	-----	-----	-3,049,735.05	-----	16,705,817.76
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	No Year		014	6140	000	-----	-----	-1,339,348.60	-1,339,348.60	-----	-----
Unrealized Discount on Investments	No Year		014	6140	911	-6,562.50	-----	-----	-----	-----	-6,562.50
Investments in US Treasury Securities	No Year		014	6140	971	1,520,881.90	-----	1,339,348.60	-----	-----	2,860,230.50
Subtotal			014	6140		1,514,319.40			-1,339,348.60		2,853,668.00
Withheld State and Local Taxes, Office of the Secretary	No Year		014	6275	001	7,338.28	-----	-----	-19,903.06	-----	27,241.34
Withheld State and Local Taxes, Bureau of Ocean Energy Management, Interior	No Year		014	6275	019	-16,905.37	-----	-----	-----	-----	⁴ -16,905.37
Withheld State and Local Taxes, Office of Youth Programs	No Year		014	6275	029	-103,313.73	-----	-----	-----	-----	⁴ -103,313.73
Subtotal			014	6275		-112,880.82			-19,903.06		-92,977.76

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		014	6276	001	-886,037.66	-----	-----	-260,736,347.26	-----	259,850,309.60
Miscellaneous Unearned Collections, Bureau of Land Management (T) ⁵	No Year		014	6285	000	1,948,870.79	-----	-----	-3,836,669.38	-----	5,785,540.17
Advances Without Orders from Non-Federal Sources, Bureau of Reclamation	No Year		014	6500	006	57,669,571.26	-----	-----	-26,653,859.62	-----	84,323,430.88
Advances Without Orders from Non-Federal Sources, U.S. Geological Survey	No Year		014	6500	008	187,209.96	-----	-----	-708,198.30	-----	895,408.26
Advances Without Orders from Non-Federal Sources, Bureau of Land Management	No Year		014	6500	011	56,428,036.87	-----	-----	-669,263.95	-----	57,097,300.82
Advances Without Orders from Non-Federal Sources, Fish and Wildlife Service	No Year		014	6500	016	19,481.45	-----	-----	-7,969.23	-----	27,450.68
Subtotal			014	6500		114,304,299.54			-28,039,291.10		142,343,590.64
Small Escrow Amounts, National Park Service	No Year		014	6501	010	797,032.63	-----	-----	-498,983.36	-----	1,296,015.99
Small Escrow Amounts, Fish and Wildlife Service, Interior	No Year		014	6501	016	3,920,471.62	-----	-----	1,058,087.80	-----	2,862,383.82
Small Escrow Amounts, Office of Surface Mining	No Year		014	6501	018	324,346.00	-----	-----	-1,041,128.31	-----	1,365,474.31
Small Escrow Amount, Bureau of Indian Affairs	No Year		014	6501	020	3,759,052.90	-----	-----	1,296,131.36	-----	2,462,921.54
Subtotal			014	6501		8,800,903.15			814,107.49		7,986,795.66
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior	No Year		014	6705	000	77,839.00	-----	-19,510,882.31	-19,899,047.92	-----	466,004.61
Unrealized Discount on Investments	No Year		014	6705	911	-203.30	-----	-17,166.42	-----	-----	-17,369.72
Investments in US Treasury Securities	No Year		014	6705	971	3,614,298.50	-----	19,528,048.73	-----	-----	23,142,347.23
Subtotal			014	6705		3,691,934.20			-19,899,047.92		23,590,982.12
Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	No Year		014	6801	000	374,572.55	-----	-----	-5,477.38	-----	380,049.93
Tribal Trust Accounts, Office the Special Trustee for American Indians	No Year		014	6803	000	5,913,953.81	-----	192,163,495.49	194,651,747.67	-----	⁷ 3,425,701.63
Unrealized Discount on Investments	No Year		014	6803	911	1,068,140.19	-----	-475,843.48	-----	-----	592,296.71
Investments in US Treasury Securities	No Year		014	6803	971	-6,511,328,938.11	-----	-191,687,652.01	-----	-----	-6,703,016,590.12
Subtotal			014	6803		-6,504,346,844.11			194,651,747.67		-6,698,998,591.78
Suspense, Office of Youth Programs	No Year		014	6875	029	-28,996.17	-----	-----	-----	-----	⁴ -28,996.17
Total, Department of the Interior						-6,286,607,703.31	-----	-----	-112,900,421.43	-----	-6,173,707,281.88

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year		015	6050	001	-10,475.17	-----	-----	-----	-----	⁴ -10,475.17
War Claims Fund, Foreign Claims Settlement Commission (T), Justice ⁵	No Year		015	6078	000	184,014.96	-----	-----	-----	-----	184,014.96
Transfer To: Treasury	No Year	020	015	6078	000	24,082.52	-----	-----	-----	-----	24,082.52
	Subtotal		015	6078		208,097.48					208,097.48
Alien Property Fund, World War II (T) ⁵	No Year		015	6084	000	351,748.18	-----	-----	-----	-----	351,748.18
Funds of Federal Prisoners (T), Justice ⁵	No Year		015	6085	000	62,866,438.52	-----	-----	-4,984,452.75	-----	67,850,891.27
Withheld State and Local Taxes, General Legal Activities	No Year		015	6275	001	9,789,392.17	-----	-----	-11,875,427.71	-----	21,664,819.88
Withheld State and Local Taxes, Federal Prison System	No Year		015	6275	010	65,881.06	-----	-----	42,040.85	-----	23,840.21
Withheld State and Local Taxes, Drug Enforcement Administration	No Year		015	6275	011	1,967,091.89	-----	-----	-177,492.27	-----	2,144,584.16
	Subtotal		015	6275		11,822,365.12			-12,010,879.13		23,833,244.25
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year		015	6276	001	-8,694,237.55	-----	-----	12,022,929.43	-----	⁴ -20,717,166.98
Small Escrow Amounts, United States Marshals Service	No Year		015	6501	018	6,797.16	-----	-----	-----	-----	6,797.16
CVC Gift Account, Office for Victims of Crime, Justice	No Year		015	6695	000	658.26	-----	-----	-----	-----	658.26
Court Services and Offender Supervision Funding, Justice	No Year		015	6866	000	3,012,148.36	-----	-----	-----	-----	3,012,148.36
Seized Assets Fund, Justice	No Year		015	6874	000	134,580,363.92	-----	-56,000,000.00	-287,063,506.21	-----	365,643,870.13
Unrealized Discount on Investments	No Year		015	6874	911	-5,716,572.38	-----	-5,254,553.06	-----	-----	-10,971,125.44
Investments in US Treasury Securities	No Year		015	6874	971	1,072,716,572.38	-----	61,254,553.06	-----	-----	1,133,971,125.44
	Subtotal		015	6874		1,201,580,363.92			-287,063,506.21		1,488,643,870.13
Fees and Other Collections, United States Marshals, Justice	No Year		015	6876	000	-12,169.69	-----	-----	-----	-----	⁴ -12,169.69
Fees and Other Collections, United States Marshals Service	No Year		015	6876	018	10,779,909.88	-----	-----	1,909,066.77	-----	8,870,843.11
	Subtotal		015	6876		10,767,740.19			1,909,066.77		8,858,673.42
Total, Department of Justice						1,281,911,644.47	-----	-----	-290,126,841.89	-----	1,572,038,486.36

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Department of Labor											
Wages of Employees of Contractors, Wage and Hour Division, Labor	No Year		016	6022	000	5,274,124.90	-----	-----	-16,288.28	-----	5,290,413.18
Small Escrow Amounts, Office of the Chief Financial Officer, Department of Labor	No Year		016	6501	001	-----	-----	-----	-14,227.03	-----	14,227.03
Small Escrow Amounts, Bureau of Labor Statistics, Department of Labor	No Year		016	6501	002	493.52	-----	-----	-----	-----	493.52
Small Escrow Amounts, Employment and Training Administration, Department of Labor	No Year		016	6501	003	692,336.13	-----	-----	-----	-----	692,336.13
Small Escrow Amounts, Office of the Assistant Secretary, Department of Labor	No Year		016	6501	014	3,273.75	-----	-----	-1,465.54	-----	4,739.29
Subtotal			016	6501		696,103.40	-----	-----	-15,692.57	-----	711,795.97
Wage and Hour and Public Contracts Restitution Fund, Labor	No Year		016	6507	000	164,834,687.45	-----	-----	-7,288,488.28	-----	172,123,175.73
Back Wage Restitution Fund, Employment Standards Administration Total, Department of Labor	No Year		016	6508	000	5,765,625.22	-----	-----	1,473,196.42	-----	4,292,428.80
						176,570,540.97	-----	-----	-5,847,272.71	-----	182,417,813.68
Department of State											
Deposit of Severance Reserves, State	No Year		019	6036	000	2,003,161.11	-----	-----	-----	-----	2,003,161.11
Deposit Fund, United Nations Compensation Commission Claims, State	No Year		019	6037	000	1,284,205.85	-----	-----	-----	-----	1,284,205.85
Resolution of Iraqi Claims, State	No Year		019	6038	000	3,054,382.72	-----	98,736,766.59	-648,816.92	-----	102,439,966.23
Unrealized Discount on Investments	No Year		019	6038	911	-39,373.16	-----	39,373.16	-----	-----	-----
Investments in US Treasury Securities	No Year		019	6038	971	98,776,139.75	-----	-98,776,139.75	-----	-----	-----
Subtotal			019	6038		101,791,149.31	-----	-----	-648,816.92	-----	102,439,966.23
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year		019	6050	000	691,605.70	-----	-----	-----	-----	691,605.70
Proceeds from Estates of American Citizens Who Die Abroad, State	No Year		019	6066	000	84,944.89	-----	-----	-1,147.30	-----	86,092.19
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State	No Year		019	6130	000	19,009,529.07	-----	-----	1,135,597.07	-----	17,873,932.00
Payment of Unclaimed Moneys, State (T) ⁵	No Year		019	6133	000	1,332,517.79	-----	-----	210.43	-----	1,332,307.36
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year		019	6166	000	3,077,622.25	-----	-----	-----	-----	3,077,622.25
Bosnia Federation - General Contract Account, State	No Year		019	6166	008	-2,556,602.82	-----	-----	-----	-----	⁴ -2,556,602.82

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds of Bosnia Federation for Training and Equipment, State	No Year		019	6166	009	-477,912.64	-----	-----	-----	-----	⁴ -477,912.64
Subtotal			019	6166		43,106.79					43,106.79
Settlement of Claims Against Libya, State	No Year		019	6224	000	4,603.95	-----	-----	-----	-----	4,603.95
Saudi Arabian Critical Infrastructure Protection Fund, State	No Year		019	6225	000	10,747,862.12	-----	-----	-38,680,579.31	-----	49,428,441.43
France Holocaust Deportation Claims Settlement Fund, State	No Year		019	6226	000	18,719,000.00	-----	-170,148.63	14,541,101.37	-----	4,007,750.00
Unrealized Discount on Investments	No Year		019	6226	911	-6,468.95	-----	-47,098.90	-----	-----	-53,567.85
Investments in US Treasury Securities	No Year		019	6226	971	31,684,139.77	-----	217,247.53	-----	-----	31,901,387.30
Subtotal			019	6226		50,396,670.82			14,541,101.37		35,855,569.45
Belgium Pension Claims Settlement Fund, State	No Year		019	6227	000	136,406.57	-----	1,138,226.31	779,917.58	-----	494,715.30
Unrealized Discount on Investments	No Year		019	6227	911	-136.65	-----	-994.38	-----	-----	-1,131.03
Investments in US Treasury Securities	No Year		019	6227	971	2,342,775.94	-----	-1,137,231.93	-----	-----	1,205,544.01
Subtotal			019	6227		2,479,045.86			779,917.58		1,699,128.28
Withheld State and Local Taxes, State	No Year		019	6275	000	146,043.50	-----	-----	146,043.50	-----	-----
Withheld State and Local Taxes, for CAPPS Only, Office of Finance	No Year		019	6275	003	-136,525.89	-----	-----	-136,525.89	-----	-----
Subtotal			019	6275		9,517.61			9,517.61		-0-
Other Federal Payroll Withholding, Allotments, State	No Year		019	6276	000	16,832,033.44	-----	-----	4,761,201.43	-----	12,070,832.01
General Deposits, State	No Year		019	6755	000	2,990,063.28	-----	-----	-----	-----	2,990,063.28
Unearned Passport and Application Fees, State (T) ⁵	No Year		019	6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year		019	6809	000	4,356,658.37	-----	-----	-2,698,253.74	-----	7,054,912.11
Accounts Payable, Check Issue Underdrafts, State	No Year		019	6999	000	.90	-----	-----	-----	-----	.90
Total, Department of State						214,062,236.18	-----	-----	-20,801,251.78	-----	234,863,487.96
Department of Transportation											
Unrealized Discount on Investments	No Year		069	6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Investments in US Treasury Securities	No Year		069	6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Subtotal			069	6012		349,538.80					349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration,	No Year		069	6040	000	5,041,354.55	-----	-2,229,684.00	1,567,563.99	-----	1,244,106.56

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Transportation											
Unrealized Discount on Investments	No Year		069	6040	911	-1,857.82	-----	-11,229.67	-----	-----	-13,087.49
Investments in US Treasury Securities	No Year		069	6040	971	2,306,079.82	-----	2,240,913.67	-----	-----	4,546,993.49
			069	6040		7,345,576.55			1,567,563.99		5,778,012.56
Subtotal											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year		069	6050	013	-472,084.27	-----	-----	-----	-----	⁴ -472,084.27
Withheld State and Local Taxes, Federal Aviation Administration	No Year		069	6275	013	28.20	-----	-----	-----	-----	28.20
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		069	6276	001	-2,942,420.89	-----	-----	253,039.86	-----	⁴ -3,195,460.75
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year		069	6276	003	78.34	-----	-----	78.34	-----	-----
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year		069	6276	005	19,832,372.73	-----	-----	212,841.28	-----	19,619,531.45
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year		069	6276	006	949.39	-----	-----	-193.29	-----	1,142.68
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year		069	6276	007	4,173.21	-----	-----	4,978.25	-----	⁴ -805.04
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year		069	6276	009	-308.32	-----	-----	-1,319.27	-----	1,010.95
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year		069	6276	011	21,938.80	-----	-----	8,452.34	-----	13,486.46
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year		069	6276	013	-2,669,800.46	-----	-----	28,182.00	-----	⁴ -2,697,982.46
Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration, Transportation	No Year		069	6276	014	666.69	-----	-----	-5,359.01	-----	6,025.70
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year		069	6276	017	246,034.20	-----	-----	1,584.52	-----	244,449.68
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year		069	6276	026	21,656.57	-----	-----	-153,850.47	-----	175,507.04
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year		069	6276	030	37,080.57	-----	-----	5,967.80	-----	31,112.77
			069	6276		14,552,420.83			354,402.35		14,198,018.48
Subtotal											
Small Escrow Amount, Federal Aviation Administration	No Year		069	6501	013	113,408.87	-----	-----	-----	-----	113,408.87
Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration, (T) Transportation ⁵	No Year		069	6548	000	-393,912.94	-----	-----	-----	-----	⁴ -393,912.94

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Unearned Copying Fees, Federal Aviation Administration (T), Transportation ⁵	No Year		069	6551	000	901,172.03	-----	-----	55.25	-----	901,116.78
Proceeds from Sale of Surplus Property, Federal Aviation Administration, Transportation	No Year		069	6887	000	48,934.30	-----	-----	-3,591.21	-----	52,525.51
Total, Department of Transportation						22,445,082.37	-----	-----	1,918,430.38	-----	20,526,651.99
Department of the Treasury											
Proceeds and Payment of Certain Unpaid Checks, Treasury	No Year		020	6045	000	17,266,603.14	-----	-----	-87,056.01	-----	17,353,659.15
Proceeds of Withheld Foreign Checks, Treasury	No Year		020	6048	000	1,459.85	-----	-----	-----	-----	1,459.85
Debt Management Operations, Treasury	No Year		020	6092	000	17,116,018.92	-----	-----	6,071,703.14	-----	11,044,315.78
Albanian Claims Fund, Treasury (T) ⁵	No Year		020	6104	000	-----	-----	-5,797.55	-5,797.55	-----	-----
Unrealized Discount on Investments	No Year		020	6104	911	-654.78	-----	-1,697.19	-----	-----	-2,351.97
Investments in US Treasury Securities	No Year		020	6104	971	917,101.94	-----	7,494.74	-----	-----	924,596.68
Subtotal			020	6104		916,447.16	-----	-----	-5,797.55	-----	922,244.71
Payment of Unclaimed Moneys, Treasury	No Year		020	6133	000	646,951,187.24	-----	-----	-49,117,250.31	-----	696,068,437.55
Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year		020	6163	000	-----	-----	-----	-169,265.35	-----	169,265.35
Applied Deposits for Program Support Fiscal Service, Treasury	No Year		020	6172	000	-16,606.35	-----	-----	-765,709.73	-----	⁸ 749,103.38
Proceeds and Collections, Regional Deposit Fund Account, Treasury	No Year		020	6177	000	26,570.98	-----	-----	-2,925,431.85	-----	⁹ 2,952,002.83
Fiscal Service Support, General Deposits, Treasury	No Year		020	6179	000	311,636,740.03	-----	-----	-60,659,592.78	-----	¹⁰ 372,296,332.81
Treasury Control System Reversals	No Year		020	6182	000	533,352.59	-----	-----	344,250.62	-----	¹¹ 189,101.97
Financial Services, Unknown Deposits and Refunds, Treasury	No Year		020	6186	000	2,456,389.52	-----	-----	-3,795,063.17	-----	¹² 6,251,452.69
General Deposits, Administrative Management Division, Bureau of the Fiscal Service, Treasury	No Year		020	6187	000	2,571,270,548.86	-----	-----	-40,015,022.68	-----	¹³ 2,611,285,571.54
Iraq Claims Settlement Fund, Treasury	No Year		020	6210	000	10,500,000.00	-----	-10,495,763.57	4,236.43	-----	-----
Unrealized Discount on Investments	No Year		020	6210	911	-----	-----	-1,255.23	-----	-----	-1,255.23
Investments in US Treasury Securities	No Year		020	6210	971	-----	-----	10,497,018.80	-----	-----	10,497,018.80
Subtotal			020	6210		10,500,000.00	-----	-----	4,236.43	-----	10,495,763.57

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
Title	Period of Availability	ATA	AID	MAIN							SUB
Libyan Claims Settlement Fund - Department of State December 2008 Referral, Bureau of the Fiscal Service, Treasury	No Year		020	6309	000	-----	-----	-196,041.43	-196,041.43	-----	-----
Unrealized Discount on Investments	No Year		020	6309	911	-22,286.42	-----	-57,740.26	-----	-----	-80,026.68
Investments in US Treasury Securities	No Year		020	6309	971	30,985,326.63	-----	253,781.69	-----	-----	31,239,108.32
Subtotal			020	6309		30,963,040.21	-----	-196,041.43	-----	-----	31,159,081.64
Libyan Claims Settlement Fund - Department of State January 2009 Referral, Bureau of the Fiscal Service, Treasury	No Year		020	6310	000	-----	-----	-97,245.91	-97,245.91	-----	-----
Unrealized Discount on Investments	No Year		020	6310	911	-11,037.16	-----	-28,598.66	-----	-----	-39,635.82
Investments in US Treasury Securities	No Year		020	6310	971	15,373,434.54	-----	125,844.57	-----	-----	15,499,279.11
Subtotal			020	6310		15,362,397.38	-----	-97,245.91	-----	-----	15,459,643.29
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year		020	6311	000	-----	-----	-331,965.85	-331,965.85	-----	-----
Unrealized Discount on Investments	No Year		020	6311	911	-155,920.31	-----	155,920.31	-----	-----	-----
Investments in US Treasury Securities	No Year		020	6311	971	16,876,787.94	-----	176,045.54	-----	-----	17,052,833.48
Subtotal			020	6311		16,720,867.63	-----	-331,965.85	-----	-----	17,052,833.48
Iranian Claims Settlement Fund, Treasury (T) ⁵	No Year		020	6312	000	-----	-----	-1,031.62	-1,031.62	-----	-----
Unrealized Discount on Investments	No Year		020	6312	911	-117.31	-----	-303.93	-----	-----	-421.24
Investments in US Treasury Securities	No Year		020	6312	971	163,036.08	-----	1,335.55	-----	-----	164,371.63
Subtotal			020	6312		162,918.77	-----	-1,031.62	-----	-----	163,950.39
German Democratic Republic Settlement Fund, Treasury (T) ⁵	No Year		020	6314	000	-----	-----	-9,329.38	-9,329.38	-----	-----
Unrealized Discount on Investments	No Year		020	6314	911	-871.16	-----	-2,291.81	-----	-----	-3,162.97
Investments in US Treasury Securities	No Year		020	6314	971	1,508,661.62	-----	11,621.19	-----	-----	1,520,282.81
Subtotal			020	6314		1,507,790.46	-----	-9,329.38	-----	-----	1,517,119.84
Vietnam Claims Fund, Bureau of Fiscal Service, Treasury (T) ⁵	No Year		020	6315	000	-----	-----	-431.33	-431.33	-----	-----
Unrealized Discount on Investments	No Year		020	6315	911	-33.15	-----	-88.83	-----	-----	-121.98
Investments in US Treasury Securities	No Year		020	6315	971	71,030.67	-----	520.16	-----	-----	71,550.83
Subtotal			020	6315		70,997.52	-----	-431.33	-----	-----	71,428.85
Belize Escrow, Debt Reduction, Treasury	No Year		020	6317	001	3,372.64	-----	-4,611.20	-4,611.20	-----	3,372.64
Unrealized Discount on Investments	No Year		020	6317	911	-1,968.81	-----	-2,423.03	-----	-----	-4,391.84

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities	No Year		020	6317	971	866,047.25	-----	7,034.23	-----	-----	873,081.48
Subtotal			020	6317		867,451.08			-4,611.20		872,062.28
General Refunds and Collections Applied, Treasury	No Year		020	6321	000	5,456,407.23	-----	-----	-7,841,206.91	-----	¹⁴ 13,297,614.14
Payment Services Division, Bureau of the Fiscal Service, Treasury	No Year		020	6352	000	789,633,741.06	-----	-----	91,973,033.54	-----	¹⁵ 697,660,707.52
Miscellaneous Collections, Management Activities, Deposit Fund, Treasury	No Year		020	6388	000	99,318,913.94	-----	-----	45,140,558.90	-----	¹⁶ 54,178,355.04
Advances Without Orders from Non-Federal Sources, Internal Revenue Service	No Year		020	6500	009	366,291.05	-----	-----	112,165.74	-----	254,125.31
Escrow Amounts, Bureau of the Fiscal Service, Treasury	No Year		020	6501	018	-1,782,127.85	-----	-----	-232,104.72	-----	⁴ -1,550,023.13
Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	No Year		020	6513	013	6,688,251.50	-----	-----	1,168,051.00	-----	5,520,200.50
General Deposits, Bureau of the Fiscal Service, Treasury	No Year		020	6549	000	14,412,154.78	-----	-----	-37,184,354.25	-----	¹⁷ 51,596,509.03
Funds Held Outside the Treasury	No Year		020	6549	921	-3,392,152.62	-----	-----	-----	-----	-3,392,152.62
Subtotal			020	6549		11,020,002.16			-37,184,354.25		48,204,356.41
Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	No Year		020	6701	000	12,174,881.00	-----	-----	431,076.00	-----	11,743,805.00
Small Difference Account for Deposit and Check Adjustments, Bureau of the Fiscal Service, Treasury	No Year		020	6720	000	684,297.38	-----	-----	-1,395.94	-----	685,693.32
Offsetting Collections and Applied Refunds, Treasury	No Year		020	6722	000	192,585.88	-----	-----	-169,240.00	-----	¹⁸ 361,825.88
Internal Revenue Collections for Northern Mariana Islands, Treasury	No Year		020	6737	000	180.00	-----	-----	180.00	-----	-----
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year		020	6738	000	18,698,095.39	-----	-----	9,694,595.57	-----	9,003,499.82
Coverover Withholdings - American Samoa, Treasury	No Year		020	6741	000	397.00	-----	-----	397.00	-----	-----
Suspense, Public Debt, Treasury	No Year		020	6822	051	16,977,812.63	-----	-----	4,983,640.70	-----	11,994,171.93
Proceeds and Refunds Financial Services Division, Treasury	No Year		020	6828	000	46,908,931.52	-----	-----	-48,615,530.66	-----	¹⁹ 95,524,462.18
Unapplied Collections, Internal Revenue Service, Treasury	No Year		020	6879	009	28,626,083.63	-----	-----	1,721,719.75	-----	26,904,363.88
Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms, Treasury	No Year		020	6879	010	19,941,525.64	-----	-----	3,774,221.62	-----	16,167,304.02
Subtotal			020	6879		48,567,609.27			5,495,941.37		43,071,667.90

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Accounts Payable, Check Issue Underdrafts, Treasury Total, Department of the Treasury	No Year		020	6999	000	54,876.02	-----	-----	-26.00	-----	54,902.02
						4,699,275,320.17	-----	-----	-86,804,874.62	-----	4,786,080,194.79
Department of Veterans Affairs											
Personal Funds of Patients, Veterans Affairs	No Year		036	6020	000	14,218,011.71	-----	-----	1,820,954.92	-----	12,397,056.79
Withheld State and Local Taxes, Veterans Administration	No Year		036	6275	000	81,855,508.66	-----	-----	-3,851,215.47	-----	85,706,724.13
Other Federal Payroll Withholding, Allotments, Department of Veterans Affairs	No Year		036	6276	000	237,066.82	-----	-----	162,365.89	-----	74,700.93
All Other Payroll Withholdings, Veterans Affairs	No Year		036	6278	000	213,668.58	-----	-----	-1,813,243.63	-----	2,026,912.21
Deductions from Veterans Benefits Payments, Veterans Affairs	No Year		036	6279	000	44,027,403.08	-----	-----	-1,344,006.01	-----	45,371,409.09
Small Escrow Amounts, Department of Veterans Affairs Total, Department of Veterans Affairs	No Year		036	6501	000	4,152,976.29	-----	-----	3,703,592.81	-----	449,383.48
						144,704,635.14	-----	-----	-1,321,551.49	-----	146,026,186.63
Corps of Engineers											
Advances from District of Columbia, Corps of Engineers, Civil	No Year		096	6094	000	41,362,455.48	-----	-----	-15,053,688.99	-----	²⁰ 56,416,144.47
Advances Without Orders from Non-Federal Sources, Corps of Engineers	No Year		096	6500	000	3,576,822.81	-----	-----	1,264,026.30	-----	2,312,796.51
Small Escrow Amounts, Corps of Engineers Total, Corps of Engineers	No Year		096	6501	000	7,717,047.05	-----	-----	-45,500.02	-----	7,762,547.07
						52,656,325.34	-----	-----	-13,835,162.71	-----	66,491,488.05
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year		068	6050	000	271,040.90	-----	-----	-----	-----	271,040.90
Fees for Ocean Dumping, Environmental Protection Agency	No Year		068	6264	000	256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year		068	6265	000	87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction and Sale, Environmental Protection Agency	No Year		068	6266	000	282.35	-----	-----	-15.34	-----	297.69
Withheld State and Local Taxes, Environmental Protection Agency	No Year		068	6275	000	3,200,791.49	-----	-----	-----	-----	3,200,791.49
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency	No Year		068	6276	000	-270,546.07	-----	-----	-----	-----	⁴ -270,546.07

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Advances Without Orders from Non-Federal Sources, Environmental Protection Agency	No Year		068	6500	000	-1,314.44	-----	-----	-----	-----	⁴ -1,314.44
Total, Environmental Protection Agency						3,544,379.55	-----	-----	-15.34	-----	3,544,394.89
General Services Administration											
Withheld State and Local Taxes, General Services Administration	No Year		047	6275	000	2,559,490.73	-----	-----	489,617.56	-----	2,069,873.17
Advances Without Orders from Non-Federal Sources, General Services Administration	No Year		047	6500	000	1,323,969.51	-----	-----	111,449.08	-----	1,212,520.43
Small Escrow Amounts, General Services Administration	No Year		047	6501	000	9,858,250.02	-----	-----	611,459.48	-----	9,246,790.54
GSA Childcare Deposits, General Services Administration	No Year		047	6860	000	2,121,936.05	-----	-----	1,986,113.70	-----	135,822.35
Proceeds from Sale of Surplus Property, General Services Administration	No Year		047	6887	000	18,649,285.51	-----	-----	1,339,987.05	-----	17,309,298.46
Total, General Services Administration						34,512,931.82	-----	-----	4,538,626.87	-----	29,974,304.95
International Assistance Programs											
International Security Assistance											
Security Assistance and International Programs, Deposit Account	No Year		011	6147	000	16,563,054.10	-----	-----	-2,699,882.26	-----	²¹ 19,262,936.36
Agency for International Development											
Advances Without Orders from Non-Federal Sources, Agency for International Development	No Year		072	6500	000	132,879.41	-----	-----	-----	-----	132,879.41
Suspense, Deposits Abroad, Agency for International Development	No Year		072	6809	000	-23,419,006.43	-----	-----	12,392,373.46	-----	⁴ -35,811,379.89
Suspense, Agency for International Development	No Year		072	6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency for International Development						-20,757,724.55	-----	-----	12,392,373.46	-----	-33,150,098.01
Overseas Private Investment Corporation											
Withheld State and Local Taxes, Overseas Private Investment Corporation	No Year		071	6275	000	-----	-----	-----	-1,421.40	-----	1,421.40
Peace Corps											
Readjustment Allowances, Peace Corps	No Year		011	6016	000	23,838,375.77	-----	-----	-2,179,418.41	-----	26,017,794.18
Total, International Assistance Programs						19,643,705.32	-----	-----	7,511,651.39	-----	12,132,053.93

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
National Aeronautics and Space Administration											
Withheld State and Local Taxes, National Aeronautics and Space Administration	No Year		080	6275	000	.02	-----	-----	.02	-----	-----
Other Federal Payroll Withholding, Allotments, National Aeronautics and Space Administration	No Year		080	6276	000	.03	-----	-----	.03	-----	-----
Advances Without Orders from Non-Federal Sources, National Aeronautics Space	No Year		080	6500	000	15,654,532.32	-----	-----	-2,019,608.32	-----	17,674,140.64
Total, National Aeronautics and Space Administration						15,654,532.37	-----	-----	-2,019,608.27	-----	17,674,140.64
Social Security Administration											
Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	No Year		028	6239	000	16,751,549.05	-----	-----	-10,308.55	-----	16,761,857.60
State Supplemental Security Income Payments, Social Security Administration	No Year		028	6504	000	7,478,312.49	-----	-----	6,410,602.76	-----	1,067,709.73
Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	No Year		028	6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36
Total, Social Security Administration						25,485,017.90	-----	-----	6,400,294.21	-----	19,084,723.69
Independent Agencies											
Appalachian Regional Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Delaware River Basin Commission	No Year		309	6050	001	-177.57	-----	-----	-177.57	-----	-----
Broadcasting Board of Governors											
Withheld State and Local Taxes, Broadcasting Board of Governors	No Year		514	6275	068	380,949.65	-----	-----	50,090.33	-----	330,859.32
Other Federal Payroll Withholding, Allotments, Broadcasting Board of Governors	No Year		514	6276	068	470,754.01	-----	-----	8,739.61	-----	462,014.40
Total, Broadcasting Board of Governors						851,703.66	-----	-----	58,829.94	-----	792,873.72
Bureau of Consumer Financial Protection											
Legal or Equitable Relief, Bureau of Consumer Financial Protection	No Year		581	6027	000	32,795,259.11	-----	-----	22,776,946.16	-----	10,018,312.95

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Central Intelligence Agency											
Interagency Transfers and Payments, Central Intelligence Agency	No Year		056	6142	000	55,086,257.29	-----	-----	-9,868,397.77	-----	²² 64,954,655.06
Gifts, Central Intelligence Agency	No Year		056	6146	000	48,818.04	-----	-----	-----	-----	48,818.04
Total, Central Intelligence Agency						55,135,075.33	-----	-----	-9,868,397.77	-----	65,003,473.10
Commodity Futures Trading Commission											
Fees and Other Charges, Commodity Futures Trading Commission	No Year		339	6729	000	265,828.49	-----	-----	-94,390.55	-----	360,219.04
Corporation for National and Community Service											
Stipends, Corporation for National and Community Service	No Year		485	6201	000	1,896,364.38	-----	-----	-255,621.00	-----	2,151,985.38
Other Federal Payroll Withholding Allotments, Corporation for National and Community Service	No Year		485	6276	055	303,583.93	-----	-----	2,449.34	-----	301,134.59
Total, Corporation for National and Community Service						2,199,948.31	-----	-----	-253,171.66	-----	2,453,119.97
Denali Commission											
Small Escrow Amounts, Denali Commission	No Year		513	6501	067	482,877.28	-----	-----	36,773.30	-----	446,103.98
District of Columbia											
Revenues and Outlays, Treasurer, District of Columbia	No Year		254	6595	001	-239.35	-----	-----	-----	-----	⁴ -239.35
Revenues and Outlays, Unemployment Compensation Board, District of Columbia	No Year		254	6595	002	4,763,809.63	-----	-----	-----	-----	4,763,809.63
Subtotal			254	6595		4,763,570.28					4,763,570.28
Total, District of Columbia						4,763,570.28	-----	-----	-----	-----	4,763,570.28
Equal Employment Opportunity Commission											
Advances Without Orders from Non-Federal Sources, Equal Employment Opportunity Commission	No Year		045	6500	000	1,930.50	-----	-----	-----	-----	1,930.50
Small Escrow Amounts, Equal Employment Opportunity	No Year		045	6501	000	27,851.73	-----	-----	-7,115.69	-----	34,967.42
Total, Equal Employment Opportunity Commission						29,782.23	-----	-----	-7,115.69	-----	36,897.92

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal Communications Commission											
International Telecommunication Settlements	No Year		027	6089	000	-70,294.66	-----	-----	-64,677.61	-----	⁴ -5,617.05
Fees, Suspense, Federal Communications Commission	No Year		027	6725	000	3,291,792,290.69	-----	8,947,086,106.00	1,528,478,496.64	-----	10,710,399,900.05
Funds Held Outside the Treasury	No Year		027	6725	921	8,947,086,106.00	-----	-8,947,086,106.00	-----	-----	-----
Subtotal			027	6725		12,238,878,396.69			1,528,478,496.64		10,710,399,900.05
Total, Federal Communications Commission						12,238,808,102.03	-----	-----	1,528,413,819.03	-----	10,710,394,283.00
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year		360	6050	016	-132.45	-----	-----	-----	-----	⁴ -132.45
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year		026	6153	000	-141,221,161.84	-----	2,945,887,428.26	2,988,967,779.07	-----	⁴²³ -184,301,512.65
Investments in US Treasury Securities	No Year		026	6153	971	220,875,706,751.05	-----	-2,945,887,428.26	-----	-----	217,929,819,322.79
Subtotal			026	6153		220,734,485,589.21			2,988,967,779.07		217,745,517,810.14
Total, Federal Retirement Thrift Investment Board						220,734,485,589.21	-----	-----	2,988,967,779.07	-----	217,745,517,810.14
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year		029	6013	000	796,395,064.82	-----	-----	364,821,917.92	-----	431,573,146.90
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year		467	6167	000	²⁴ 68,658,597.71	-----	-32,929,606.57	-22,666,474.74	-----	²⁵ 58,395,465.88
Investments in US Treasury Securities	No Year		467	6167	971	694,634,882.96	-----	32,929,606.57	-----	-----	727,564,489.53
Subtotal			467	6167		763,293,480.67			-22,666,474.74		785,959,955.41
Intra-Governmental Transaction Center, Intelligence Community Management Account	No Year		467	6169	000	30,848,773.14	-----	-----	15,309,061.12	-----	²⁶ 15,539,712.02
Intelligence Community Deposit Fund, Intelligence Community Management Account	No Year		467	6170	000	245,037,145.37	-----	-----	144,315,824.75	-----	²⁷ 100,721,320.62
Total, Intelligence Community Management Account						1,039,179,399.18	-----	-----	136,958,411.13	-----	902,220,988.05

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
International Trade Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, International Trade Commission	No Year		034	6050	000	-----	-----	-----	12,596.51	-----	^{4,28} -12,596.51
Temporary Relief Bonds Receipts, International Trade Commission	No Year		034	6340	000	161,280.21	-----	-----	-4,525,329.24	-----	4,686,609.45
Total, International Trade Commission						161,280.21	-----	-----	-4,512,732.73	-----	4,674,012.94
National Credit Union Administration											
Withheld State and Local Taxes, National Credit Union Administration	No Year		025	6275	000	-----	-----	-----	-311,915,373.19	-----	311,915,373.19
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year		420	6154	000	2,071,872.67	-----	-----	-444,406.22	-----	²⁹ 2,516,278.89
Postal Service											
Postal Service Fund	No Year		018	4020	002	³⁰ -26,090,805.11	-----	-----	³⁰ -----	-----	³⁰ -26,090,805.11
Securities and Exchange Commission											
Other Federal Payroll Withholdings, Allotments	No Year		050	6276	000	35,926.71	-----	-----	10,294.75	-----	25,631.96
Unearned Fees, Securities and Exchange Commission (T) ⁵	No Year		050	6561	000	²⁴ 36,796,156.38	-----	-----	2,511,733.00	-----	34,284,423.38
Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	No Year		050	6563	000	351,735,044.28	-----	17,351,927.48	93,920,056.46	-----	275,166,915.30
Unrealized Discount on Investments	No Year		050	6563	911	-3,438,934.59	-----	-4,684,205.60	-----	-----	-8,123,140.19
Investments in US Treasury Securities	No Year		050	6563	971	2,488,008,141.27	-----	-12,667,721.88	-----	-----	2,475,340,419.39
Subtotal			050	6563		2,836,304,250.96			93,920,056.46		2,742,384,194.50
Total, Securities and Exchange Commission						2,873,136,334.05	-----	-----	96,442,084.21	-----	2,776,694,249.84
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery of Art	No Year		033	6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year		033	6097	000	18,369,025.03	-----	-----	2,462,733.61	-----	³¹ 15,906,291.42
Smithsonian Endowment Fund, Smithsonian Institution	No Year		033	6220	000	72,676.13	-----	10,451.66	-7,314.09	-----	³² 90,441.88
Unrealized Discount on Investments	No Year		033	6220	911	-1,094.92	-----	-9,373.83	-----	-----	-10,468.75

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Investments in US Treasury Securities	No Year		033	6220	971	1,001,077.83	-----	-1,077.83	-----	-----	1,000,000.00
Subtotal			033	6220		1,072,659.04			-7,314.09		1,079,973.13
Total, Smithsonian Institution						19,441,766.51	-----	-----	2,455,419.52	-----	16,986,346.99
Surface Transportation Board											
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year		472	6276	089	-----	-----	-----	293.43	-----	⁴ -293.43
Tennessee Valley Authority											
Workforce Stability Initiative, National Reconnaissance Office	No Year		571	6751	000	3,398,811.28	-----	-----	-7,945,811.35	-----	³³ 11,344,622.63
Total, Independent Agencies						237,777,511,149.52	-----	-----	4,805,890,696.98	-----	232,971,620,452.54
Total, Deposit Funds						248,380,935,298.35	-----	-----	2,550,196,862.78	-----	245,830,738,435.57

Footnotes at End of Chapter

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 2017, 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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 7 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 8 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 9 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 10 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 11 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 12 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 13 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 14 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 15 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 16 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 17 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 18 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 19 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 20 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 21 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 22 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 23 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 24 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
050 X 6561 000 - Undisbursed Funds	\$144,123.72
467 X 6167 000 - Undisbursed Funds	\$72,504.60

- 25 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 26 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 27 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 28 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 29 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 30 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 31 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 32 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 33 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.