

## Deposit Funds

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Legislative Branch</b>											
Withheld State and Local Taxes, Senate	No Year		000	6275	001	-17,390,097.14	-----	-----	-17,124,274.44	-----	<sup>4</sup> -265,822.70
Withheld State and Local Taxes, House of Representatives	No Year		000	6275	004	-45,927.19	-----	-----	-49,724.16	-----	3,796.97
Subtotal			000	6275		-17,436,024.33			-17,173,998.60		-262,025.73
Other Federal Payroll Withholding, Allotments, Senate	No Year		000	6276	001	-2,911,120.04	-----	-----	149,563.49	-----	<sup>4</sup> -3,060,683.53
Other Federal Payroll Withholding, Allotments, House of Representatives	No Year		000	6276	004	-6,083.83	-----	-----	-6,824.71	-----	740.88
Subtotal			000	6276		-2,917,203.87			142,738.78		-3,059,942.65
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	No Year		003	6175	000	218,373.37	-----	18,942,881.62	19,080,205.18	-----	81,049.81
Unrealized Discount on Investments	No Year		003	6175	911	-4,153,171.44	-----	4,000,140.37	-----	-----	-153,031.07
Investments in US Treasury Securities	No Year		003	6175	971	1,454,659,538.65	-----	-22,943,021.99	-----	-----	1,431,716,516.66
Subtotal			003	6175		1,450,724,740.58			19,080,205.18		1,431,644,535.40
Unearned Copyright Fees, Library of Congress	No Year		003	6206	000	200,659.22	-----	245,031.31	-113,579.28	-----	559,269.81
Unrealized Discount on Investments	No Year		003	6206	911	-9,929.39	-----	9,490.18	-----	-----	-439.21
Investments in US Treasury Securities	No Year		003	6206	971	7,784,337.68	-----	-254,521.49	-----	-----	7,529,816.19
Subtotal			003	6206		7,975,067.51			-113,579.28		8,088,646.79
Unearned Catalog Card Fees, Library of Congress	No Year		003	6207	000	116,471.72	-----	-----	-5,305.80	-----	121,777.52
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	-----	-----	-----	-----	<sup>4</sup> -9,675.27
Suspense, Botanic Garden	No Year		009	6875	002	680.24	-----	-----	-----	-----	680.24
Total, Legislative Branch						1,438,454,137.83	-----	-----	1,930,060.28	-----	1,436,524,077.55
<b>Judicial Branch</b>											
Registry Funds, United States Courts, the Judiciary	No Year		010	6047	000	285,997,664.55	-----	144,005,176.92	105,054,377.47	-----	324,948,464.00
Unrealized Discount on Investments	No Year		010	6047	911	-5,096,459.91	-----	4,827,996.71	-----	-----	-268,463.20
Investments in US Treasury Securities	No Year		010	6047	971	1,361,497,436.75	-----	-148,833,173.63	-----	-----	1,212,664,263.12
Subtotal			010	6047		1,642,398,641.39			105,054,377.47		1,537,344,263.92
Employees' Payroll Allotment Account, United States Savings	No Year		010	6050	002	14,972.27	-----	-----	-----	-----	14,972.27

Footnotes at End of Chapter

## Deposit Funds

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Bonds, United States Courts											
Withheld State and Local Taxes, United States Courts	No Year		010	6275	002	672,810.54	-----	-----	4,799.34	-----	668,011.20
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	578,924,637.03	-----	-----	-42,300,807.17	-----	621,225,444.20
Accounts Payable, Check Issue Underdrafts, the Judiciary	No Year		010	6899	000	1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						2,222,023,172.73	-----	-----	62,765,281.33	-----	2,159,257,891.40
<b>Department of Agriculture</b>											
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	-----	-----	-----	-----	<sup>4</sup> -28,652.76
Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service	No Year		012	6148	000	11,526,608.95	-----	-----	-1,247,684.25	-----	12,774,293.20
Surety Bonds, Perishable Agricultural Commodities, Agriculture	No Year		012	6171	000	494,134.70	-----	-----	-150,000.00	-----	644,134.70
Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture	No Year		012	6189	000	-561,032.44	-----	-----	-3,584,552.74	-----	3,023,520.30
Withheld State and Local Taxes, Central Voucher Payment Center	No Year		012	6275	040	-935,995.83	-----	-----	231,209.35	-----	<sup>4</sup> -1,167,205.18
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture	No Year		012	6276	040	75,468,351.15	-----	-----	-3,746,876.43	-----	79,215,227.58
Direct Premium Remittance System, National Finance Center, Agriculture	No Year		012	6290	000	-36,283,176.31	-----	-----	-42,199,039.37	-----	5,915,863.06
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	30,651.35	-----	-----	20,356.47	-----	10,294.88
Advances Without Orders from Non-Federal Sources, Forest Service,	No Year		012	6500	011	236,183,340.85	-----	-----	12,906,941.12	-----	223,276,399.73

Footnotes at End of Chapter

## Deposit Funds

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Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Agriculture</b>											
Small Escrow Amounts, Office of the Inspector General	No Year		012	6501	009	38,592.61	-----	-----	-----	-----	38,592.61
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	-7,580.03	-----	-----	-----	-----	-7,580.03
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	4,132,832.67	-----	-----	687,071.45	-----	3,445,761.22
Small Escrow Amounts, Agricultural Marketing Service	No Year		012	6501	025	2,378,674.32	-----	-----	-1,167,999.43	-----	3,546,673.75
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	57,867,873.51	-----	-----	25,681,122.39	-----	32,186,751.12
Small Escrow Amounts, Food Safety and Inspection Service	No Year		012	6501	037	1,754,026.37	-----	-----	1,170,342.56	-----	583,683.81
Small Escrow Amounts, National Finance Center, Agriculture	No Year		012	6501	040	92,297,135.92	-----	-----	86,168,923.32	-----	6,128,212.60
	Subtotal		012	6501		158,563,284.06	-----	-----	112,544,719.36	-----	46,018,564.70
<b>Total, Department of Agriculture</b>						444,459,833.61	-----	-----	74,775,073.51	-----	369,684,760.10
<b>Department of Commerce</b>											
NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce	No Year		013	6214	014	111,027.81	-----	-----	-28,551.48	-----	139,579.29
Other Federal Payroll Withholding, Allotments, NOAA, Department of Commerce	No Year		013	6276	014	931,871.02	-----	-----	-359,295.56	-----	1,291,166.58
Advances Without Orders from Non-Federal Sources, National Technical Information Service, Commerce	No Year		013	6500	007	22,426.35	-----	-----	7,246.35	-----	15,180.00
Small Escrow Amounts, Census	No Year		013	6501	004	-----	-----	-----	-416.89	-----	416.89
Small Escrow Amounts, International Trade Administration	No Year		013	6501	012	17,691.23	-----	-----	-1,245.97	-----	18,937.20
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce	No Year		013	6501	014	55.40	-----	-----	3,139.08	-----	-3,083.68
	Subtotal		013	6501		17,746.63	-----	-----	1,476.22	-----	16,270.41
Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Commerce	No Year		013	6538	000	12,601,664.92	-----	-----	-1,224,225.09	-----	13,825,890.01
Special Studies, Services and Projects, International Trade Administration	No Year		013	6540	012	27,080,979.80	-----	-----	-1,070,180.98	-----	28,151,160.78
Special Studies, Services and Projects, Economic and Statistical	No Year		013	6540	015	79,557.28	-----	-----	-35,056.54	-----	114,613.82

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Analysis	Subtotal		013	6540		27,160,537.08			-1,105,237.52		28,265,774.60
Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration	No Year		013	6541	000	1,582,345.81	-----	-----	-30,077.03	-----	1,612,422.84
Customer Deposits, Patent and Trademark Office, Commerce	No Year		013	6542	000	120,810,770.41	-----	-----	-26,782,913.91	-----	147,593,684.32
Madrid Protocol Fees, U.S. Patent and Trademark Office	No Year		013	6554	000	2,109,040.44	-----	-----	-876,228.01	-----	2,985,268.45
Total, Department of Commerce						165,347,430.47	-----	-----	-30,397,806.03	-----	195,745,236.50
<b>Department of Defense--Military Programs</b>											
<b>Department of the Army</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T) <sup>5</sup>	No Year		021	6001	000	91,408.30	-----	-----	81,646.55	-----	9,761.75
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T) <sup>5</sup>	No Year		021	6002	000	11,002.28	-----	-----	4,608.50	-----	6,393.78
Pay of the Army, Deposit Fund (T) <sup>5</sup>	No Year		021	6010	000	9,008,432.37	-----	-----	4,737,631.40	-----	4,270,800.97
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	9,209,542.55	-----	-----	-----	-----	9,209,542.55
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	73,141,849.23	-----	-----	-55,076,666.26	-----	128,218,515.49
Withheld State and Local Taxes, Army	No Year		021	6275	000	109,334,956.00	-----	-----	-70,240,122.89	-----	179,575,078.89
Other Federal Payroll Withholding, Allotments, Army	No Year		021	6276	000	590,343,847.96	-----	-----	110,751,979.92	-----	479,591,868.04
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year		021	6434	000	15,660,910.68	-----	-----	-3,710,318.59	-----	19,371,229.27
Advances Without Orders from Non-Federal Sources, Army	No Year		021	6500	000	10,053,304.74	-----	-----	-16,603,494.63	-----	26,656,799.37
Small Escrow Amounts, Army	No Year		021	6501	000	87,350,756.68	-----	-----	59,574,469.74	-----	27,776,286.94
Gains and Deficiencies on Exchange Transactions, Army	2020		021	6763	000	-----	-----	-----	-4,178,943.77	-----	4,178,943.77
Gains and Deficiencies on Exchange Transactions, Army	2017		021	6763	000	721.65	-----	-----	-----	-----	721.65

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of the Army						905,118,154.09	-----	-----	25,369,197.69	-----	879,748,956.40
<b>Department of the Navy</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) <sup>5</sup>	No Year		017	6001	000	421.14	-----	-----	-----	-----	421.14
Pay of the Navy, Deposit Fund (T) <sup>5</sup>	No Year		017	6025	000	58,513,181.32	-----	-----	2,093,221.43	-----	56,419,959.89
Pay of Marine Corps, Deposit Fund (T) <sup>5</sup>	No Year		017	6026	000	2,950,160.53	-----	-----	725,645.26	-----	2,224,515.27
Thrift Savings Fund, Navy	No Year		017	6228	000	117,463,691.87	-----	-----	-25,847,283.69	-----	143,310,975.56
Withheld State and Local Taxes, Navy	No Year		017	6275	000	-33,892,124.56	-----	-----	-112,897,310.91	-----	79,005,186.35
Other Federal Payroll Withholding, Allotments, Navy	No Year		017	6276	000	1,872,911.66	-----	-----	1,636,366.07	-----	236,545.59
Advances Without Orders from Non-Federal Sources, Navy	No Year		017	6500	000	169,189.19	-----	-----	-130,944.06	-----	300,133.25
Small Escrow Amounts, Navy	No Year		017	6501	000	21,850,592.06	-----	-----	-8,592,638.59	-----	30,443,230.65
Foreign Cooperative Projects, Navy	No Year		017	6502	000	821,595,407.29	-----	-----	-87,768,839.24	-----	909,364,246.53
Civilian Employees Allotment Account, Navy	No Year		017	6705	000	36,977,128.67	-----	-----	-1,725,385.91	-----	38,702,514.58
Total, Department of the Navy						1,027,500,559.17	-----	-----	-232,507,169.64	-----	1,260,007,728.81
<b>Department of the Air Force</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) <sup>5</sup>	No Year		057	6001	000	748,326.45	-----	-----	-12,547.04	-----	760,873.49
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force (T) <sup>5</sup>	No Year		057	6002	000	-----	-----	-----	-74.88	-----	74.88
Pay of the Air Force, Deposit Fund (T) <sup>5</sup>	No Year		057	6010	000	1,752,039.19	-----	-----	1,223,557.62	-----	528,481.57
Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	No Year		057	6075	000	94,928.03	-----	-----	-11,508.01	-----	106,436.04
Foreign Taxes Withheld, Air Force	No Year		057	6129	000	547,359.26	-----	-----	91,795.73	-----	455,563.53
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	No Year		057	6130	000	3,401,716.62	-----	-----	352,399.94	-----	3,049,316.68
Employee and Employer Contributions, Private Insurance Plans, Air	No Year		057	6131	000	815,866.96	-----	-----	-257,937.59	-----	1,073,804.55

Footnotes at End of Chapter

## Deposit Funds

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Force											
Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	No Year		057	6136	000	167,401.77	-----	-----	-221,926.40	-----	389,328.17
Thrift Savings Fund, Air Force	No Year		057	6230	000	-64,459,961.40	-----	-----	-171,485,702.98	-----	107,025,741.58
Withheld State and Local Taxes, Air Force	No Year		057	6275	000	58,425,843.64	-----	-----	-4,693,425.27	-----	63,119,268.91
Other Federal Payroll Withholding, Allotments, Air Force	No Year		057	6276	000	373,459,303.54	-----	-----	32,722,296.50	-----	340,737,007.04
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year		057	6434	000	10,307,503.13	-----	-----	695,304.05	-----	9,612,199.08
Advances Without Orders from Non-Federal Sources, Air Force	No Year		057	6500	000	1,350.38	-----	-----	-8,813.00	-----	10,163.38
Small Escrow Amounts, Air Force	No Year		057	6501	000	240,649.14	-----	-----	93,950.81	-----	146,698.33
Total, Department of the Air Force						385,502,326.71	-----	-----	-141,512,630.52	-----	527,014,957.23
<b>Defense Agencies</b>											
Proceeds of Sale of Lost, Abandoned or Unclaimed Personal Property, Office of the Secretary of Defense (T) <sup>5</sup>	No Year		097	6001	000	278,054.70	-----	-----	277,633.25	-----	421.45
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	-----	-----	73,454.14	-----	92,006.30
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	-1,310,540.52	-----	-----	-131,071.17	-----	<sup>4</sup> -1,179,469.35
Withheld State and Local Taxes, Secretary of Defense	No Year		097	6275	000	-7,079,900.94	-----	-----	-22,798,788.05	-----	15,718,887.11
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year		097	6276	000	2,884,479.95	-----	-----	1,591,978.00	-----	1,292,501.95
Advances Without Orders from Non-Federal Sources, Defense Agencies	No Year		097	6500	000	82,950,975.11	-----	-----	-1,047,561.57	-----	83,998,536.68
Small Escrow Amounts, Defense	No Year		097	6501	000	868,968,519.75	-----	-----	61,053,049.53	-----	807,915,470.22
Total, Defense Agencies						947,591,618.21	-----	-----	39,603,271.00	-----	907,988,347.21
Total, Department of Defense--Military Programs						3,265,712,658.18	-----	-----	-309,047,331.47	-----	3,574,759,989.65
<b>Department of Education</b>											

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Pending Grantbacks, Education	No Year		091	6191	000	1,812,291.33	-----	-----	88,838.65	-----	1,723,452.68
HEA Title IV Financial Guarantees Deposits, Education	No Year		091	6193	000	232,853,580.46	-----	-----	29,004,041.99	-----	203,849,538.47
Advances Without Orders from Non-Federal Sources, Education	No Year		091	6500	000	670,276.48	-----	-----	63,544.87	-----	606,731.61
Small Escrow Amounts, Education	No Year		091	6501	000	3,183,575.78	-----	-----	2,938,400.33	-----	245,175.45
Total, Department of Education						238,519,724.05	-----	-----	32,094,825.84	-----	206,424,898.21
<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		089	6090	000	951,917.84	-----	-----	18,262.91	-----	933,654.93
WAPA Passthrough Collections for Non-Federal Power, Energy	No Year		089	6194	000	6,856,364.65	-----	-----	578,059.81	-----	6,278,304.84
Withheld State and Local Taxes, Energy	No Year		089	6275	000	4,048,570.42	-----	-----	-297,232.55	-----	4,345,802.97
Other Federal Payroll Withholding, Allotments, Energy	No Year		089	6276	000	138,563.31	-----	-----	-43,031.21	-----	181,594.52
Fees Paid Under Protest (FERC), Energy	No Year		089	6430	000	1,177,302.78	-----	-----	-2,620,401.03	-----	3,797,703.81
Advances Without Orders from Non-Federal Sources	No Year		089	6500	000	89,427,316.59	-----	-----	8,769,442.49	-----	80,657,874.10
Small Escrow Amounts	No Year		089	6501	000	178,176.51	-----	-----	54,049.41	-----	124,127.10
Total, Department of Energy						102,778,212.10	-----	-----	6,459,149.83	-----	96,319,062.27
<b>Department of Health and Human Services</b>											
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	153,883.39	-----	-----	-6,852,349.95	-----	7,006,233.34
Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services	No Year		075	6240	000	26,345,780.73	-----	-----	4,629,281.08	-----	21,716,499.65
Withheld State and Local Taxes, Departmental Management	No Year		075	6275	001	33,436,778.17	-----	-----	-2,382,233.94	-----	35,819,012.11
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year		075	6276	001	473,178.96	-----	-----	-47,879,851.21	-----	48,353,030.17
Other Federal Payroll Withholding Allotments, National Institutes	No Year		075	6276	008	-----	-----	-----	-1,430,907.95	-----	1,430,907.95

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
of Health, Health and Human Services	Subtotal		075	6276		473,178.96			-49,310,759.16		49,783,938.12
Payment to States from Receipts for Child Support, Administration for Children and Families	No Year		075	6288	000	381,861.34	-----	-----	-----	-----	381,861.34
Small Escrow Amounts, Health Care Financing Administration Total, Department of Health and Human Services	No Year		075	6501	005	33,503,569.17	-----	-----	26,633,145.83	-----	6,870,423.34
						94,298,278.94	-----	-----	-27,282,916.14	-----	121,581,195.08
<b>Department of Homeland Security</b>											
Seized Currency, Treasury Forfeiture Fund, Treasury	No Year		020	6511	006	51,181,467.09	-----	-780,091,000.00	-792,640,717.09	-----	63,731,184.18
Unrealized Discount on Investments	No Year		020	6511	911	-1,662,362.87	-----	1,533,100.26	-----	-----	-129,262.61
Investments in US Treasury Securities	No Year		020	6511	971	994,105,362.87	-----	778,557,899.74	-----	-----	1,772,663,262.61
	Subtotal		020	6511		1,043,624,467.09			-792,640,717.09		1,836,265,184.18
Duties Collected for the Virgin Islands Government, United States Customs Service	No Year		070	6157	005	6,442,380.15	-----	-----	2,066,964.14	-----	4,375,416.01
Abandoned or Other Unclaimed Property	No Year		070	6199	000	135,793.53	-----	-----	80,241.85	-----	55,551.68
General Deposits and Payments, Homeland Security	No Year		070	6200	000	64,557,285.49	-----	-----	-4,341,545.42	-----	68,898,830.91
Pay of the United States Coast Guard, Deposit Fund	No Year		070	6270	000	350,000.00	-----	-----	122,875.00	-----	227,125.00
Other Federal Payroll Withholding Allotments (INS)	No Year		070	6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (USCG)	No Year		070	6276	019	34,584.08	-----	-----	-----	-----	34,584.08
	Subtotal		070	6276		42,596.22					42,596.22
Advances Without Orders from Non-Federal Sources (USCS)	No Year		070	6500	005	5,050,561.16	-----	-----	-4,960,787.57	-----	10,011,348.73
Small Escrow Amounts, United States Secret Service, Homeland Security	No Year		070	6501	004	3,653,706.63	-----	-----	609,774.16	-----	3,043,932.47
Small Escrow Amounts (FLETC)	No Year		070	6501	012	1,707,872.98	-----	-----	675,159.39	-----	1,032,713.59
	Subtotal		070	6501		5,361,579.61			1,284,933.55		4,076,646.06
Seized Genuine Cash, U.S. Secret Service, Homeland Security	No Year		070	6511	004	2,154,085.00	-----	-----	28,539.46	-----	2,125,545.54
Customs Programs Escrow, USCS	No Year		070	6512	005	360,111,791.61	-----	-----	-4,416,274.54	-----	364,528,066.15
Deposits of Cash to Secure Immigration Bonds, INS	No Year		070	6697	000	1,807,403,759.00	-----	-----	-57,782,815.00	-----	1,865,186,574.00
Undistributed Interest on U.S. Treasury Bonds or Notes Held as	No Year		070	6698	000	43,982.47	-----	-----	-----	-----	43,982.47

Footnotes at End of Chapter



## Deposit Funds

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Collateral, INS Total, Department of Homeland Security					3,295,278,281.33	-----	-----	-860,558,585.62	-----	4,155,836,866.95
<b>Department of Housing and Urban Development</b>										
Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	001	-----	-----	1,954,387.91	1,954,387.91	-----
Funds Held Outside the Treasury	No Year		086	6501	921	22,489,796.70	-----	-1,954,387.91	-----	20,535,408.79
	Subtotal		086	6501		22,489,796.70			1,954,387.91	20,535,408.79
Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development	No Year		086	6758	000	545,067.16	-----	-----	-1,339,508.17	1,884,575.33
Funds Received from Excess Community Development Block Grant Program Income, Housing and Urban Development	No Year		086	6760	000	14,678,328.78	-----	-----	-6,148,786.11	20,827,114.89
Total, Department of Housing and Urban Development						37,713,192.64	-----	-----	-5,533,906.37	43,247,099.01
<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		014	6029	000	-----	-----	-238,369.52	-296,369.14	57,999.62
Unrealized Discount on Investments	No Year		014	6029	911	-448.57	-----	-3,123.75	-----	-3,572.32
Investments in US Treasury Securities	No Year		014	6029	971	6,041,049.40	-----	241,493.27	-----	6,282,542.67
	Subtotal		014	6029		6,040,600.83			-296,369.14	6,336,969.97
Individual Indian Money, Bureau of Indian Affairs	No Year		014	6039	000	72,926,440.09	-----	-3,111,936.82	26,387,882.85	<sup>6</sup> 43,426,620.42
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	63,913,089.80	-----	3,111,936.82	-----	67,025,026.62
	Subtotal		014	6039		136,894,508.51			26,387,882.85	110,506,625.66
Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs	No Year		014	6053	000	8,320,008.51	-----	-----	1,021,009.04	7,298,999.47
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	No Year		014	6140	000	-----	-----	-977,278.57	-977,278.58	<sup>6</sup> .01
Unrealized Discount on Investments	No Year		014	6140	911	-174,345.22	-----	-----	-----	-174,345.22
Investments in US Treasury Securities	No Year		014	6140	971	7,656,174.19	-----	977,278.57	-----	8,633,452.76
	Subtotal		014	6140		7,481,828.97			-977,278.58	8,459,107.55
Withheld State and Local Taxes, Office of the Secretary	No Year		014	6275	001	26,935.61	-----	-----	-5,118,130.71	5,145,066.32
Withheld State and Local Taxes, Office of Youth Programs	No Year		014	6275	029	-103,313.73	-----	-----	-----	<sup>4</sup> -103,313.73

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	6275		-76,378.12			-5,118,130.71		5,041,752.59
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		014	6276	001	250,188,536.72	-----	-----	13,293,503.35	-----	236,895,033.37
Miscellaneous Unearned Collections, Bureau of Land Management (T) <sup>5</sup>	No Year		014	6285	000	5,485,642.44	-----	-----	1,092,184.56	-----	4,393,457.88
Advances Without Orders from Non-Federal Sources, Bureau of Reclamation	No Year		014	6500	006	103,771,826.45	-----	-----	-10,969,301.05	-----	114,741,127.50
Advances Without Orders from Non-Federal Sources, U.S. Geological Survey	No Year		014	6500	008	673,088.30	-----	-----	-1,922,755.60	-----	2,595,843.90
Advances Without Orders from Non-Federal Sources, Bureau of Land Management	No Year		014	6500	011	64,675,274.86	-----	-----	-22,242,916.50	-----	86,918,191.36
Advances Without Orders from Non-Federal Sources, Fish and Wildlife Service	No Year		014	6500	016	56,035.24	-----	-----	7,152.79	-----	48,882.45
Advances Without Orders from Non-Federal Sources, Bureau of Ocean Energy Management	No Year		014	6500	019	36,719,429.14	-----	-----	10,659,617.05	-----	26,059,812.09
	Subtotal		014	6500		205,895,653.99			-24,468,203.31		230,363,857.30
Small Escrow Amounts, National Park Service	No Year		014	6501	010	1,232,663.44	-----	-----	-837,710.82	-----	2,070,374.26
Small Escrow Amounts, Fish and Wildlife Service, Interior	No Year		014	6501	016	1,679,699.13	-----	-----	-599,586.29	-----	2,279,285.42
Small Escrow Amounts, Office of Surface Mining	No Year		014	6501	018	1,201,185.12	-----	-----	-721,420.26	-----	1,922,605.38
Small Escrow Amount, Bureau of Indian Affairs	No Year		014	6501	020	2,134,731.72	-----	-----	-698,509.89	-----	2,833,241.61
	Subtotal		014	6501		6,248,279.41			-2,857,227.26		9,105,506.67
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior	No Year		014	6705	000	94,392.41	-----	29,726,731.14	29,100,061.97	-----	721,061.58
Unrealized Discount on Investments	No Year		014	6705	911	-40,297.11	-----	40,297.11	-----	-----	-----
Investments in US Treasury Securities	No Year		014	6705	971	29,767,028.25	-----	-29,767,028.25	-----	-----	-----
	Subtotal		014	6705		29,821,123.55			29,100,061.97		721,061.58
Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	No Year		014	6801	000	399,228.19	-----	-----	-13,147.50	-----	412,375.69
Tribal Trust Accounts, Office the Special Trustee for American Indians	No Year		014	6803	000	65,584,095.60	-----	-171,299,603.30	-110,740,974.86	-----	<sup>6</sup> 5,025,467.16
Unrealized Discount on Investments	No Year		014	6803	911	4,292,644.14	-----	-----	-----	-----	4,292,644.14
Investments in US Treasury Securities	No Year		014	6803	971	-6,535,295,143.92	-----	171,299,603.30	-----	-----	-6,363,995,540.62

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		014	6803		-6,465,418,404.18			-110,740,974.86		-6,354,677,429.32
Suspense, Office of Youth Programs	No Year		014	6875	029	-28,996.17	-----	-----	-----	-----	<sup>4</sup> -28,996.17
Total, Department of the Interior						-5,808,748,367.35	-----	-----	-73,576,689.59	-----	-5,735,171,677.76
<b>Department of Justice</b>											
War Claims Fund, Foreign Claims Settlement Commission (T), Justice <sup>5</sup>	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) <sup>5</sup>	No Year		015	6084	000	351,748.18	-----	-----	-----	-----	351,748.18
Funds of Federal Prisoners (T), Justice <sup>5</sup>	No Year		015	6085	000	80,792,593.14	-----	-----	-18,944,268.49	-----	99,736,861.63
Withheld State and Local Taxes, General Legal Activities	No Year		015	6275	001	50,471,070.83	-----	-----	-20,264,841.25	-----	70,735,912.08
Withheld State and Local Taxes, Federal Prison System	No Year		015	6275	010	84,613.23	-----	-----	-19,608.35	-----	104,221.58
Withheld State and Local Taxes, Drug Enforcement Administration	No Year		015	6275	011	3,403,481.90	-----	-----	-295,420.33	-----	3,698,902.23
	Subtotal		015	6275		53,959,165.96			-20,579,869.93		74,539,035.89
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year		015	6276	001	-49,302,216.05	-----	-----	20,442,573.12	-----	<sup>4</sup> -69,744,789.17
Small Escrow Amounts, United States Marshals Service	No Year		015	6501	018	6,797.16	-----	-----	-----	-----	6,797.16
Seized Assets Fund, Justice	No Year		015	6874	000	2,255,494,500.59	-----	-1,030,000,000.00	73,420,408.26	-----	1,152,074,092.33
Unrealized Discount on Investments	No Year		015	6874	911	-4,121,816.92	-----	42,821.25	-----	-----	-4,078,995.67
Investments in US Treasury Securities	No Year		015	6874	971	154,121,816.92	-----	1,029,957,178.75	-----	-----	1,184,078,995.67
	Subtotal		015	6874		2,405,494,500.59			73,420,408.26		2,332,074,092.33
Fees and Other Collections, United States Marshals Service	No Year		015	6876	018	15,543,934.71	-----	-----	8,597,036.87	-----	6,946,897.84
Total, Department of Justice						2,507,054,621.17	-----	-----	62,935,879.83	-----	2,444,118,741.34
<b>Department of Labor</b>											
Wages of Employees of Contractors, Wage and Hour Division, Labor	No Year		016	6022	000	5,193,576.01	-----	-----	-383.15	-----	5,193,959.16
Small Escrow Amounts, Employment and Training Administration,	No Year		016	6501	003	692,336.13	-----	-----	-----	-----	692,336.13

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Labor											
Small Escrow Amounts, Office of the Assistant Secretary, Labor	No Year		016	6501	014	4,739.29	-----	-----	-----	-----	4,739.29
Subtotal			016	6501		697,075.42					697,075.42
Wage and Hour and Public Contracts Restitution Fund, Labor	No Year		016	6507	000	173,260,385.15	-----	-1,735.96	3,709,572.02	-----	169,549,077.17
Unrealized Discount on Investments	No Year		016	6507	911	-341.15	-----	327.70	-----	-----	-13.45
Investments in US Treasury Securities	No Year		016	6507	971	207,333.02	-----	1,408.26	-----	-----	208,741.28
Subtotal			016	6507		173,467,377.02			3,709,572.02		169,757,805.00
Back Wage Restitution Fund, Employment Standards Administration	No Year		016	6508	000	3,329,965.56	-----	-----	-356,170.13	-----	3,686,135.69
Total, Department of Labor						182,687,994.01	-----	-----	3,353,018.74	-----	179,334,975.27
<b>Department of State</b>											
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	50,000.00	-----	-----	-----	-----	50,000.00
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	70,855.88	-----	-----	2,794.32	-----	68,061.56
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State	No Year		019	6130	000	22,985,576.95	-----	-----	-8,610,904.78	-----	31,596,481.73
Payment of Unclaimed Moneys, State (T) <sup>5</sup>	No Year		019	6133	000	1,333,437.71	-----	-----	706.46	-----	1,332,731.25
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	-----	-----	-----	-----	<sup>4</sup> -2,556,602.82
Funds of Bosnia Federation for Training and Equipment, State	No Year		019	6166	009	-477,912.64	-----	-----	-----	-----	<sup>4</sup> -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	72,610,941.16	-----	-----	65,472,641.77	-----	7,138,299.39
France Holocaust Deportation Claims Settlement Fund, State	No Year		019	6226	000	2,421,015.95	-----	-----	865,012.50	-----	1,556,003.45
Belgium Pension Claims Settlement Fund, State	No Year		019	6227	000	179,539.07	-----	-----	-----	-----	179,539.07

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN	SUB						
Other Federal Payroll Withholding, Allotments, State	No Year		019	6276	000	12,406,879.80	-----	-----	-6,209,783.03	-----	18,616,662.83
General Deposits, State	No Year		019	6755	000	2,990,063.28	-----	-----	-33,109,677.42	-----	36,099,740.70
Unearned Passport and Application Fees, State (T) <sup>5</sup>	No Year		019	6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year		019	6809	000	8,094,537.15	-----	-----	-5,079,422.44	-----	13,173,959.59
Accounts Payable, Check Issue Underdrafts, State	No Year		019	6999	000	.90	-----	-----	-----	-----	.90
Total, Department of State						127,175,090.57	-----	-----	13,331,367.38	-----	113,843,723.19
<b>Department of Transportation</b>											
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, Transportation	No Year		069	6040	000	5,463,329.59	-----	15,610,095.00	20,012,583.23	-----	1,060,841.36
Unrealized Discount on Investments	No Year		069	6040	911	-261,207.00	-----	257,362.59	-----	-----	-3,844.41
Investments in US Treasury Securities	No Year		069	6040	971	21,626,461.00	-----	-15,867,457.59	-----	-----	5,759,003.41
Subtotal			069	6040		26,828,583.59			20,012,583.23		6,816,000.36
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	-4,296,062.44	-----	-----	-1,949,371.92	-----	<sup>4</sup> -2,346,690.52
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year		069	6276	005	21,452,028.47	-----	-----	20,789,691.75	-----	662,336.72
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year		069	6276	006	1,275.78	-----	-----	-74,795.81	-----	76,071.59
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year		069	6276	007	133,206.68	-----	-----	98,147.00	-----	35,059.68
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year		069	6276	009	260.34	-----	-----	109.64	-----	150.70
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year		069	6276	011	21,731.25	-----	-----	1,731.15	-----	20,000.10
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year		069	6276	013	-2,362,817.31	-----	-----	-2,572,144.40	-----	209,327.09
Other Federal Payroll Withholding, Allotments, Pipeline and	No Year		069	6276	014	67,716.52	-----	-----	7,522.47	-----	60,194.05

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	Period of Availability	ATA	AID	MAIN	SUB						
Hazardous Materials Safety Administration, Transportation											
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year		069	6276	017	248,778.01	-----	-----	-3,650.20	-----	252,428.21
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year		069	6276	026	241,447.94	-----	-----	7,735.54	-----	233,712.40
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year		069	6276	030	35,000.94	-----	-----	-2,073.75	-----	37,074.69
Subtotal			069	6276		15,542,566.18			16,302,901.47		-760,335.29
Advances Without Orders from Non-Federal Sources, Federal Aviation Administration, Transportation	No Year		069	6500	013	-----	-----	-----	-540,205.58	-----	540,205.58
Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Administration, (T) Transportation <sup>5</sup>	No Year		069	6548	000	-393,912.94	-----	-----	-----	-----	-393,912.94
Unearned Copying Fees, Federal Aviation Administration (T), Transportation <sup>5</sup>	No Year		069	6551	000	900,905.98	-----	-----	-205.80	-----	901,111.78
Proceeds from Sale of Surplus Property, Federal Aviation Administration, Transportation	No Year		069	6887	000	52,548.64	-----	-----	-----	-----	52,548.64
Total, Department of Transportation						43,280,258.45	-----	-----	35,775,073.32	-----	7,505,185.13
<b>Department of the Treasury</b>											
Proceeds and Payment of Certain Unpaid Checks, Treasury	No Year		020	6045	000	17,795,498.43	-----	-----	-125,021.78	-----	17,920,520.21
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	8,509,540.70	-----	-----	3,554,074.52	-----	4,955,466.18
Albanian Claims Fund, Treasury (T) <sup>5</sup>	No Year		020	6104	000	-----	-----	-6,930.19	-6,930.19	-----	-----
Unrealized Discount on Investments	No Year		020	6104	911	-300.63	-----	292.20	-----	-----	-8.43
Investments in US Treasury Securities	No Year		020	6104	971	957,330.66	-----	6,637.99	-----	-----	963,968.65
Subtotal			020	6104		957,030.03			-6,930.19		963,960.22
Payment of Unclaimed Moneys, Treasury	No Year		020	6133	000	803,107,142.79	-----	-----	-52,319,677.62	-----	855,426,820.41
Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year		020	6163	000	80,675.91	-----	-----	15,605.19	-----	65,070.72
Applied Deposits for Program Support Fiscal Service, Treasury	No Year		020	6172	000	200,568.25	-----	-----	106,318.08	-----	<sup>6</sup> 94,250.17
Collections, Regional Support Activities, Deposit Fund, Treasury	No Year		020	6173	000	-----	-----	-----	-96,242,899.20	-----	96,242,899.20
Proceeds and Collections, Regional Deposit Fund Account, Treasury	No Year		020	6177	000	5,826,258.57	-----	-----	-244,024.34	-----	<sup>6</sup> 6,070,282.91

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN						
Fiscal Service Support, General Deposits, Treasury	No Year		020	6179	000	2,179,173,714.04	-----	-----	-408,934,702.78	<sup>6</sup> 2,588,108,416.82
Treasury Control System Reversals	No Year		020	6182	000	1,434,362.91	-----	-----	1,030,268.05	<sup>6</sup> 404,094.86
Financial Services, Unknown Deposits and Refunds, Treasury	No Year		020	6186	000	4,090,203.44	-----	-----	2,089,661.70	<sup>6</sup> 2,000,541.74
General Deposits, Administrative Management Division, Bureau of the Fiscal Service, Treasury	No Year		020	6187	000	3,549,303,501.04	-----	-----	-249,068,157.05	<sup>6</sup> 3,798,371,658.09
Iraq Claims Settlement Fund, Treasury	No Year		020	6210	000	-----	-----	108,557,109.86	108,346,152.58	210,957.28
Investments in US Treasury Securities	No Year		020	6210	971	108,557,109.86	-----	-108,557,109.86	-----	-----
Subtotal			020	6210		108,557,109.86			108,346,152.58	210,957.28
Libyan Claims Settlement Fund - Department of State December 2008 Referral, Bureau of the Fiscal Service, Treasury	No Year		020	6309	000	137,713.27	-----	-----	137,713.27	-----
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year		020	6311	000	-----	-----	-464,909.13	-464,909.13	-----
Unrealized Discount on Investments	No Year		020	6311	911	-36.64	-----	-----	-----	-36.64
Investments in US Treasury Securities	No Year		020	6311	971	17,994,428.04	-----	464,909.13	-----	18,459,337.17
Subtotal			020	6311		17,994,391.40			-464,909.13	18,459,300.53
Iranian Claims Settlement Fund, Treasury (T) <sup>5</sup>	No Year		020	6312	000	-----	-----	-1,232.02	-1,232.02	-----
Unrealized Discount on Investments	No Year		020	6312	911	-53.44	-----	51.94	-----	-1.50
Investments in US Treasury Securities	No Year		020	6312	971	170,185.26	-----	1,180.08	-----	171,365.34
Subtotal			020	6312		170,131.82			-1,232.02	171,363.84
German Democratic Republic Settlement Fund, Treasury (T) <sup>5</sup>	No Year		020	6314	000	-----	-----	-11,381.97	-11,381.97	-----
Unrealized Discount on Investments	No Year		020	6314	911	-493.75	-----	479.90	-----	-13.85
Investments in US Treasury Securities	No Year		020	6314	971	1,572,290.32	-----	10,902.07	-----	1,583,192.39
Subtotal			020	6314		1,571,796.57			-11,381.97	1,583,178.54
Vietnam Claims Fund, Bureau of Fiscal Service, Treasury (T) <sup>5</sup>	No Year		020	6315	000	-----	-----	-536.47	-536.47	-----
Unrealized Discount on Investments	No Year		020	6315	911	-23.27	-----	22.62	-----	-.65
Investments in US Treasury Securities	No Year		020	6315	971	74,108.87	-----	513.85	-----	74,622.72
Subtotal			020	6315		74,085.60			-536.47	74,622.07
Belize Escrow, Debt Reduction, Treasury	No Year		020	6317	001	-----	-----	-18,049.64	-18,049.64	-----
Unrealized Discount on Investments	No Year		020	6317	911	-10,879.44	-----	10,180.52	-----	-698.92
Investments in US Treasury Securities	No Year		020	6317	971	913,790.99	-----	7,869.12	-----	921,660.11

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		020	6317		902,911.55			-18,049.64		920,961.19
General Refunds and Collections Applied, Treasury	No Year		020	6321	000	16,215,609.29	-----	-----	-8,996,362.73	-----	<sup>6</sup> 25,211,972.02
Payment Services Division, Bureau of the Fiscal Service, Treasury	No Year		020	6352	000	677,529,421.69	-----	-----	-190,324,063.85	-----	<sup>6</sup> 867,853,485.54
Miscellaneous Collections, Management Activities, Deposit Fund, Treasury	No Year		020	6388	000	37,962,934.66	-----	-----	-314,355,193.51	-----	<sup>6</sup> 352,318,128.17
Advances Without Orders from Non-Federal Sources, Internal Revenue Service	No Year		020	6500	009	313,052.11	-----	-----	-257,095.26	-----	570,147.37
Advances Without Orders from Non-Federal Sources, Bureau of the Mint, Treasury	No Year		020	6500	016	30,453.67	-----	-----	-----	-----	30,453.67
	Subtotal		020	6500		343,505.78			-257,095.26		600,601.04
Escrow Amounts, Bureau of the Fiscal Service, Treasury	No Year		020	6501	018	199,874.58	-----	-----	-482,137.79	-----	682,012.37
Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	No Year		020	6513	013	6,157,584.50	-----	-----	-2,285,606.00	-----	8,443,190.50
General Deposits, Bureau of the Fiscal Service, Treasury	No Year		020	6549	000	250,128,711.07	-----	-----	172,349,740.69	-----	<sup>6</sup> 77,778,970.38
Funds Held Outside the Treasury	No Year		020	6549	921	-3,392,152.62	-----	-----	-----	-----	-3,392,152.62
	Subtotal		020	6549		246,736,558.45			172,349,740.69		74,386,817.76
Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	No Year		020	6701	000	7,752,590.00	-----	-----	986,735.00	-----	6,765,855.00
Small Difference Account for Deposit and Check Adjustments, Bureau of the Fiscal Service, Treasury	No Year		020	6720	000	686,738.08	-----	-----	-97.52	-----	686,835.60
Offsetting Collections and Applied Refunds, Treasury	No Year		020	6722	000	1,382,740.07	-----	-----	-529,915.16	-----	<sup>6</sup> 1,912,655.23
Internal Revenue Collections for Northern Mariana Islands, Treasury	No Year		020	6737	000	327,995.00	-----	-----	327,995.00	-----	-----
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year		020	6738	000	18,539,380.51	-----	-----	2,286,324.00	-----	16,253,056.51
Coverover Withholdings - American Samoa, Treasury	No Year		020	6741	000	1,109,711.59	-----	-----	335,310.59	-----	774,401.00
Public Debt - Accounts Payable, Accounts Receivable and Misc. Transactions, Treasury	No Year		020	6822	051	12,919,210.31	-----	-----	-3,045,942.14	-----	15,965,152.45
Proceeds and Refunds Financial Services Division, Treasury	No Year		020	6828	000	198,710,537.66	-----	-----	-26,436,809.68	-----	<sup>6</sup> 225,147,347.34
Unapplied Collections, Internal Revenue Service, Treasury	No Year		020	6879	009	35,406,766.99	-----	-----	2,895,889.90	-----	32,510,877.09
Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms,	No Year		020	6879	010	14,915,888.30	-----	-----	-1,910,817.61	-----	16,826,705.91

Footnotes at End of Chapter



## Deposit Funds

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Treasury	Subtotal		020	6879		50,322,655.29			985,072.29		49,337,583.00
Accounts Payable, Check Issue Underdrafts, Treasury	No Year		020	6999	000	54,902.02	-----	-----	-----	-----	54,902.02
Total, Department of the Treasury						7,976,840,045.51	-----	-----	-1,061,599,774.87	-----	9,038,439,820.38
<b>Department of Veterans Affairs</b>											
Personal Funds of Patients, Veterans Affairs	No Year		036	6020	000	10,347,302.21	-----	-----	-8,543,879.45	-----	18,891,181.66
Withheld State and Local Taxes, Veterans Administration	No Year		036	6275	000	94,909,328.62	-----	-----	-7,869,544.99	-----	102,778,873.61
Other Federal Payroll Withholding, Allotments, Veterans Affairs	No Year		036	6276	000	47,030.92	-----	-----	215,654.18	-----	<sup>4</sup> -168,623.26
All Other Payroll Withholdings, Veterans Affairs	No Year		036	6278	000	4,040,686.77	-----	-----	-2,278,697.42	-----	6,319,384.19
Deductions from Veterans Benefits Payments, Veterans Affairs	No Year		036	6279	000	78,303,098.18	-----	-----	-20,394,940.95	-----	98,698,039.13
Small Escrow Amounts, Veterans Affairs	No Year		036	6501	000	4,083,911.96	-----	-----	3,111,681.86	-----	972,230.10
Total, Department of Veterans Affairs						191,731,358.66	-----	-----	-35,759,726.77	-----	227,491,085.43
<b>Corps of Engineers</b>											
Advances from District of Columbia, Corps of Engineers, Civil	No Year		096	6094	000	75,712,594.94	-----	-----	1,443,287.01	-----	<sup>6</sup> 74,269,307.93
Advances Without Orders from Non-Federal Sources, Corps of Engineers	No Year		096	6500	000	5,649,010.10	-----	-----	-34,577.73	-----	5,683,587.83
Small Escrow Amounts, Corps of Engineers	No Year		096	6501	000	25,846,898.59	-----	-----	13,474,541.65	-----	12,372,356.94
Total, Corps of Engineers						107,208,503.63	-----	-----	14,883,250.93	-----	92,325,252.70
<b>Environmental Protection Agency</b>											
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	1,049.18	-----	-----	-401.78	-----	1,450.96
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	No Year		068	6276	000	-270,546.07	-----	-----	-----	-----	<sup>4</sup> -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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Protection Agency											
Advances Without Orders from Non-Federal Sources, Environmental Protection Agency	No Year		068	6500	000	-319.44	-----	-----	-12,016.00	-----	11,696.56
Total, Environmental Protection Agency						3,546,141.38	-----	-----	-12,417.78	-----	3,558,559.16
<b>Executive Office of the President</b>											
Withheld State and Local Taxes, White House Office	No Year		011	6275	001	930,015.75	-----	-----	3,334.98	-----	926,680.77
Total, Executive Office of the President						930,015.75	-----	-----	3,334.98	-----	926,680.77
<b>General Services Administration</b>											
Withheld State and Local Taxes, General Services Administration	No Year		047	6275	000	497,792.32	-----	-----	9,370.26	-----	488,422.06
Advances Without Orders from Non-Federal Sources, General Services Administration	No Year		047	6500	000	1,176,049.16	-----	-----	703,349.41	-----	472,699.75
Small Escrow Amounts, General Services Administration	No Year		047	6501	000	8,035,664.99	-----	-----	-552,525.81	-----	8,588,190.80
Proceeds from Sale of Surplus Property, General Services Administration	No Year		047	6887	000	9,915,303.81	-----	-----	-8,395,819.43	-----	18,311,123.24
Total, General Services Administration						19,624,810.28	-----	-----	-8,235,625.57	-----	27,860,435.85
<b>International Assistance Programs</b>											
<b>International Security Assistance</b>											
Security Assistance and International Programs, Deposit Account	No Year		011	6147	000	16,294,894.50	-----	-----	1,472,264.71	-----	<sup>6</sup> 14,822,629.79
<b>Agency for International Development</b>											
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	-23,785,413.99	-----	-----	-1,144,967.35	-----	<sup>4</sup> -22,640,446.64
Suspense, Agency for International Development	No Year		072	6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency for International Development						-21,124,132.11	-----	-----	-1,144,967.35	-----	-19,979,164.76
<b>Overseas Private Investment Corporation</b>											
Withheld State and Local Taxes, United States International	No Year		071	6275	000	9,564.84	-----	-----	9,564.84	-----	-----

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Development Finance Corporation</b>											
<b>Peace Corps</b>											
Readjustment Allowances, Peace Corps	No Year		011	6016	000	27,454,770.49	-----	-----	27,468,720.88	-----	<sup>4</sup> -13,950.39
Total, International Assistance Programs						22,635,097.72	-----	-----	27,805,583.08	-----	-5,170,485.36
<b>National Aeronautics and Space Administration</b>											
Advances Without Orders from Non-Federal Sources, National Aeronautics Space	No Year		080	6500	000	21,202,035.55	-----	-----	-12,203,040.96	-----	33,405,076.51
Total, National Aeronautics and Space Administration						21,202,035.55	-----	-----	-12,203,040.96	-----	33,405,076.51
<b>Social Security Administration</b>											
Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	No Year		028	6239	000	16,781,119.11	-----	-----	-19,925.25	-----	16,801,044.36
State Supplemental Security Income Payments, Social Security Administration	No Year		028	6504	000	24,227,076.16	-----	-----	-4,639,176.32	-----	28,866,252.48
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						42,263,351.63	-----	-----	-4,659,101.57	-----	46,922,453.20
<b>Independent Agencies</b>											
<b>Broadcasting Board of Governors</b>											
Withheld State and Local Taxes, United States Agency for Global Media	No Year		514	6275	068	369,734.07	-----	-----	1,555.45	-----	368,178.62
Other Federal Payroll Withholding, Allotments, Broadcasting Board of Governors	No Year		514	6276	068	2,596,394.67	-----	-----	19,982.43	-----	2,576,412.24
Total, Broadcasting Board of Governors						2,966,128.74	-----	-----	21,537.88	-----	2,944,590.86
<b>Bureau of Consumer Financial Protection</b>											
Legal or Equitable Relief, Bureau of Consumer Financial Protection	No Year		581	6027	000	29,110,291.34	-----	-----	-13,183,579.97	-----	42,293,871.31
<b>Central Intelligence Agency</b>											
Interagency Transfers and Payments, Central Intelligence Agency	No Year		056	6142	000	160,995,164.16	-----	-----	58,356,802.10	-----	<sup>6</sup> 102,638,362.06
Gifts, Central Intelligence Agency	No Year		056	6146	000	88,450.00	-----	-----	-----	-----	88,450.00

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Central Intelligence Agency						161,083,614.16	-----	-----	58,356,802.10	-----	102,726,812.06
<b>Commodity Futures Trading Commission</b>											
Fees and Other Charges, Commodity Futures Trading Commission						445,753.91	-----	-----	-68,271.03	-----	514,024.94
<b>Corporation for National and Community Service</b>											
Stipends, Corporation for National and Community Service						2,755,980.64	-----	-----	887,989.25	-----	1,867,991.39
Other Federal Payroll Withholding Allotments, Corporation for National and Community Service						303,260.98	-----	-----	1,211.20	-----	302,049.78
Total, Corporation for National and Community Service						3,059,241.62	-----	-----	889,200.45	-----	2,170,041.17
<b>Denali Commission</b>											
Small Escrow Amounts, Denali Commission						446,103.98	-----	-----	-----	-----	446,103.98
<b>District of Columbia</b>											
Revenues and Outlays, Treasurer, District of Columbia						-239.35	-----	-----	-----	-----	<sup>4</sup> -239.35
Revenues and Outlays, Unemployment Compensation Board, District of Columbia						4,763,809.63	-----	-----	-----	-----	4,763,809.63
Subtotal						4,763,570.28					4,763,570.28
Total, District of Columbia						4,763,570.28	-----	-----	-----	-----	4,763,570.28
<b>Equal Employment Opportunity Commission</b>											
Advances Without Orders from Non-Federal Sources, Equal Employment Opportunity Commission						1,930.50	-----	-----	-----	-----	1,930.50
Small Escrow Amounts, Equal Employment Opportunity						54,666.90	-----	-----	34.35	-----	54,632.55
Total, Equal Employment Opportunity Commission						56,597.40	-----	-----	34.35	-----	56,563.05
<b>Federal Communications Commission</b>											
International Telecommunication Settlements						-40,160.34	-----	-----	-138,511.56	-----	98,351.22
Fees, Suspense, Federal Communications Commission						6,108,388,557.85	-----	-----	-4,587,224,447.76	-----	10,695,613,005.61

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Federal Communications Commission						6,108,348,397.51	-----	-----	-4,587,362,959.32	-----	10,695,711,356.83
<b>Federal Election Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year		360	6050	016	-132.45	-----	-----	-----	-----	<sup>4</sup> -132.45
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year		026	6153	000	-209,169,386.54	-----	-43,737,275,372.96	-43,724,604,713.73	-----	<sup>4,6</sup> 221,840,045.77
Investments in US Treasury Securities	No Year		026	6153	971	243,357,273,647.78	-----	43,737,275,372.96	-----	-----	287,094,549,020.74
	Subtotal		026	6153		243,148,104,261.24			-43,724,604,713.73		286,872,708,974.97
Total, Federal Retirement Thrift Investment Board						243,148,104,261.24	-----	-----	-43,724,604,713.73	-----	286,872,708,974.97
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year		029	6013	000	265,432,011.40	-----	-----	-411,677,155.81	-----	677,109,167.21
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service	No Year		467	6167	000	87,431,815.41	-----	-87,659,940.56	-461,838,664.94	-----	<sup>6</sup> 461,610,539.79
Unrealized Discount on Investments	No Year		467	6167	911	-2,585,141.04	-----	2,585,141.04	-----	-----	-----
Investments in US Treasury Securities	No Year		467	6167	971	867,643,198.88	-----	85,074,799.52	-----	-----	952,717,998.40
	Subtotal		467	6167		952,489,873.25			-461,838,664.94		1,414,328,538.19
Intra-Governmental Transaction Center, Intelligence Community Management Account	No Year		467	6169	000	35,870,533.68	-----	-----	15,526,653.53	-----	<sup>6</sup> 20,343,880.15
Intelligence Community Deposit Fund, Intelligence Community Management Account	No Year		467	6170	000	536,648,557.19	-----	-----	-111,748,371.42	-----	<sup>6</sup> 648,396,928.61
Total, Intelligence Community Management Account						1,525,008,964.12	-----	-----	-558,060,382.83	-----	2,083,069,346.95
<b>International Trade Commission</b>											
Temporary Relief Bonds Receipts, International Trade Commission	No Year		034	6340	000	1,401,073.51	-----	-----	494,751.35	-----	906,322.16
<b>National Labor Relations Board</b>											
Escrow Account, Temporary Restraining Order Cases, National Labor	No Year		420	6152	000	-----	-----	-----	-2,000.00	-----	2,000.00

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Relations Board</b>											
Escrow Account, Backpay Cases, National Labor Relations Board	No Year		420	6154	000	7,389,553.73	-----	-----	-23,774,225.00	-----	31,163,778.73
Total, National Labor Relations Board						7,389,553.73	-----	-----	-23,776,225.00	-----	31,165,778.73
<b>Postal Service</b>											
Postal Service Fund	No Year		018	4020	002	-26,090,805.11	-----	-----	-26,090,805.11	-----	7-----
<b>Securities and Exchange Commission</b>											
Other Federal Payroll Withholdings, Allotments	No Year		050	6276	000	25,607.31	-----	-----	-756.69	-----	26,364.00
Unearned Fees, Securities and Exchange Commission (T) <sup>5</sup>	No Year		050	6561	000	42,462,232.84	-----	-----	-2,819,768.73	-----	45,282,001.57
Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	No Year		050	6563	000	303,203,143.49	-----	-631,507,146.85	-728,146,633.50	-----	399,842,630.14
Unrealized Discount on Investments	No Year		050	6563	911	-8,030,235.01	-----	7,485,303.71	-----	-----	-544,931.30
Investments in US Treasury Securities	No Year		050	6563	971	1,308,772,456.63	-----	624,021,843.14	-----	-----	1,932,794,299.77
Subtotal			050	6563		1,603,945,365.11	-----	-----	-728,146,633.50	-----	2,332,091,998.61
Total, Securities and Exchange Commission						1,646,433,205.26	-----	-----	-730,967,158.92	-----	2,377,400,364.18
<b>Smithsonian Institution</b>											
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	14,206,022.27	-----	-----	-13,750,725.05	-----	<sup>8</sup> 27,956,747.32
Smithsonian Endowment Fund, Smithsonian Institution	No Year		033	6220	000	117,941.88	-----	-----	-13,750.00	-----	<sup>6</sup> 131,691.88
Unrealized Discount on Investments	No Year		033	6220	911	-10,468.75	-----	-----	-----	-----	-10,468.75
Investments in US Treasury Securities	No Year		033	6220	971	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Subtotal			033	6220		1,107,473.13	-----	-----	-13,750.00	-----	1,121,223.13
Total, Smithsonian Institution						15,313,577.84	-----	-----	-13,764,475.05	-----	29,078,052.89
<b>Surface Transportation Board</b>											
Other Federal Payroll Withholding, Allotments, Surface	No Year		472	6276	089	-952.56	-----	-----	-1,044.51	-----	91.95

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Transportation Board  <b>Tennessee Valley Authority</b>											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority	No Year		455	6276	000	61,375.51	-----	-----	61,375.51	-----	-----
Interagency Payments and Transfers, National Reconnaissance Office	No Year		571	6750	000	507,730.40	-----	-----	-35,750.46	-----	<sup>6</sup> 543,480.86
Workforce Stability Initiative, National Reconnaissance Office	No Year		571	6751	000	21,851,433.70	-----	-----	-57,702,272.82	-----	<sup>6</sup> 79,553,706.52
Total, Tennessee Valley Authority						22,420,539.61	-----	-----	-57,676,647.77	-----	80,097,187.38
Total, Independent Agencies						252,915,690,995.53	-----	-----	-50,087,471,092.92	-----	303,003,162,088.45
Total, Deposit Funds						269,657,706,874.37	-----	-----	-52,180,226,116.61	-----	321,837,932,990.98

Footnotes at End of Chapter

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## Footnotes

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- 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 2020, 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 2015 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 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.