

Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legislative Branch											
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-1,135,579.49	-----	-----	4,610,403.43	-----	5,745,982.92
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4	-370.90	-----	-----	-370.90	-----	-----
		00		6275		-1,135,950.39	-----	-----	4,610,032.53	-----	-5,745,982.92
Suspense, Senate	No Year	00		6875	1	19,774,814.73	-----	-----	19,774,814.73	-----	-----
Suspense, House Of Representatives	No Year	00		6875	4	-51,511.31	-----	-----	-51,511.31	-----	-----
		00		6875		19,723,303.42	-----	-----	19,723,303.42	-----	-----
Suspense, Architect Of The Capitol	No Year	01		6875		-107,065.25	-----	-----	-107,065.25	-----	-----
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		365,942.68	-----	-----	236,547.27	-----	129,395.41
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,017,890.94	-----	-----	-24,857.36	-----	1,042,748.30
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500		-----	-----	-----	-778,282.84	-----	778,282.84
Suspense, Library Of Congress	No Year	03		6875		59,067.95	-----	-----	59,067.95	-----	-----
Wages Of Employees Of Contractors, Act Of August 30, 1935	No Year	05		6022		4,667,086.77	-----	-----	-49,818.89	-----	4,716,905.66
Employees' Payroll Allotment Account, United States Savings											
Bonds, Railroad Accounting Principles Board	No Year	09		6050	8	81.25	-----	-----	-----	-----	81.25
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	2	-9,675.27	-----	-----	-----	-----	5,9675.27
Suspense, Botanic Garden	No Year	09		6875	2	680.24	-----	-----	-----	-----	680.24
Employees' Payroll Allotment Account, United States Savings											
Bonds, United States Tax Court	No Year	23		6050		1,417.00	-----	-----	-290.00	-----	1,707.00
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		59,303.68	-----	-----	6,698.27	-----	52,605.41
Suspense, United States Tax Court	No Year	23		6875		30.29	-----	-----	30.29	-----	-----
Total, Legislative Branch						24,642,113.31	-----	-----	23,675,365.39	-----	966,747.92
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		109,684,615.66	-----	-----	-16,053,936.66	-----	125,738,552.32
Employees' Payroll Allotment Account, United States Savings											
Bonds, Supreme Court	No Year	10		6050	1	1,961.25	-----	-----	-91.25	-----	2,052.50
Employees' Payroll Allotment Account, United States Savings											
Bonds, United States Courts	No Year	10		6050	2	25,787.38	-----	-----	1,363.46	-----	24,423.92
		10		6050		27,748.63	-----	-----	1,272.21	-----	26,476.42
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	54,530.76	-----	-----	-33,964.99	-----	88,495.75
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	3,292,751.02	-----	-----	-1,770,219.49	-----	5,062,970.51
		10		6275		3,347,281.78	-----	-----	-1,804,184.48	-----	5,151,466.26
Other Federal Payroll Withholding, Allotments, Supreme Court	No Year	10		6276	1	-----	-----	-----	-31,598.62	-----	31,598.62
Ivan Boesky Escrow Account, Judiciary	No Year	10		6287		43,955,703.50	-----	-----	-----	-----	43,955,703.50
Deposits For Expenses Of The Fifth International Appellate Judge Conference	No Year	10		6854		3,953.00	-----	-----	-----	-----	3,953.00
Fees And Other Collections, Clerks Of United States Courts											
And Register Of Wills For The District Of Columbia	No Year	10		6855		54,777,796.40	-----	-----	-12,359,113.43	-----	67,136,909.83
Operation Of The Public Defender Service For The District Of Columbia	No Year	10		6856		1,447,655.13	-----	-----	625,489.81	-----	822,165.32
Suspense, Supreme Court	No Year	10		6875	1	16,217.08	-----	-----	16,217.08	-----	-----
Suspense, United States Courts	No Year	10		6875	2	2,793,498.77	-----	-----	2,793,498.77	-----	-----
		10		6875		2,809,715.85	-----	-----	2,809,715.85	-----	-----
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						216,055,716.76	-----	-----	-26,812,355.32	-----	242,868,072.08

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Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005		-1,393.60	-----	-----	-----	⁵ -1,393.60	
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018		549.89	-----	-----	-----	549.89	
Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service	No Year	12		6050	29	-11,396.43	-----	9,806.00	-----	⁵ -21,202.43	
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	5,472,366.70	-----	-223,145.06	-----	5,695,511.76	
		12		6050		5,460,970.27	-----	-213,339.06	-----	5,674,309.33	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,520,934.88	-----	77,102.00	-----	2,443,832.88	
Redemption Fund, Food Stamp Coupons, Food And Consumer Service	No Year	12		6185		62,894,302.44	-----	40,613,311.23	-----	22,280,991.21	
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	7,563,033.54	-----	126,998.40	-----	7,436,035.14	
Other Federal Payroll Withholding, Allotments, Forest Service, Department Of Agriculture	No Year	12		6276	11	-----	-----	-4,047,343.17	-----	4,047,343.17	
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	40	-----	-----	116,854,718.87	-----	⁵ -116,854,718.87	
		12		6276		-----	-----	112,807,375.70	-----	-112,807,375.70	
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		105,859.07	-----	-40,471.80	-----	146,330.87	
Timber Sales Deposits, Forest Service	No Year	12		6304		176,569,593.84	-----	176,569,590.87	-----	2.97	
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	11	-----	-----	3,106,633.50	-----	⁵ -3,106,633.50	
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11	-----	-----	-----	⁵ -174.11	
Suspense, Soil Conservation Service	No Year	12		6875	10	25,544.64	-----	-729.94	-----	26,274.58	
Suspense, Forest Service	No Year	12		6875	11	72,408,520.43	-----	72,408,520.43	-----	-----	
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	97,818.35	-----	29,599.30	-----	68,219.05	
Suspense, Agricultural Marketing Service	No Year	12		6875	25	1,643,272.01	-----	1,643,272.01	-----	-----	
Suspense, Foreign Agricultural Service	No Year	12		6875	29	78.08	-----	600.00	-----	⁵ -521.92	
Suspense, Agricultural Stabilization And Conservation Service	No Year	12		6875	33	135,089.90	-----	-20,720.33	-----	155,810.23	
Suspense, Food And Nutrition Service	No Year	12		6875	35	35,995.65	-----	35,995.65	-----	-----	
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93	-----	-----	-----	⁵ -1,731.93	
Suspense, Central Voucher Payment Center	No Year	12		6875	40	1,017,112.47	-----	-1,678,640.43	-----	2,695,752.90	
		12		6875		75,361,525.49	-----	72,417,896.69	-----	2,943,628.80	
Total, Department Of Agriculture						330,475,375.82	-----	405,465,097.53	-----	-74,989,721.71	
Department Of Commerce											
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census	No Year	13		6050	4	8,732.92	-----	-----	-----	8,732.92	
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Department Of Commerce	No Year	13		6214	14	-----	-----	-1,152,972.92	-----	1,152,972.92	
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	1,016,871.67	-----	-4,372,311.01	-----	5,389,182.68	
Other Federal Payroll Withholding Allotments, International Trade Administration, Department Of Commerce	No Year	13		6276	12	-----	-----	-16,535.02	-----	16,535.02	
Advances Without Orders From Non-Federal Sources, NOAA, Department Of Commerce	No Year	13		6500	14	-----	-----	-47,388.00	-----	47,388.00	

Footnotes At End Of Chapter

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Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Department Of Commerce - Continued										
Contributions, Educational And Cultural Exchange, General Administration, Commerce	No Year	13		6539			850,347.18		1,366,655.37	
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4		-3,206.47		165,638.96	
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12		-790,930.84		1,150,475.00	
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	15		14,451.82		2,516.00	
	Subtotal	13		6540			-779,685.49		1,318,629.96	
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration	No Year	13		6541			-359,507.03		359,507.03	
Unearned Fees, Patent And Trademark Office (T) ⁶	No Year	13		6542			-1,721,784.31		51,928,277.64	
Suspense, Bureau Of The Census	No Year	13		6875	4		1,062,867.11			
Suspense, National Oceanic And Atmospheric Administration	No Year	13		6875	14		2,320,779.70			
	Subtotal	13		6875			3,383,646.81			
Total, Department Of Commerce							-4,216,189.79		61,587,881.54	
Department Of Defense - Military										
Department Of The Army										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶	No Year	21		6001			-22,004.67		152,271.17	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) ⁶	No Year	21		6002			-267.00		267.00	
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010			2,531,661.36		3,364,043.38	
Effects Of Mentally Incompetent Soldiers, United States Army (T) ⁶	No Year	21		6031			717.77		717.77	
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050			3,926,943.00		⁵ 3,573,148.48	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Army	No Year	21		6075			-11.00		⁵ -11.00	
Withheld Allotment Of Compensation For Charitable Contributions, Army	No Year	21		6083			-461.00			
Withheld Employee Contributions, State Or Territorial Death Benefits, Army	No Year	21		6113			28,189.22		28,189.22	
Foreign Taxes Withheld, Army	No Year	21		6129			-523,924.73		1,469,076.87	
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134			218.50		218.50	
Withheld State And Local Taxes, Army	No Year	21		6275			-16,138,255.60		35,273,046.16	
Other Federal Payroll Withholding, Allotments, Army	No Year	21		6276			-10,741,152.44		10,741,152.44	
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434			158,164.82		5,934,860.50	
Advances Without Orders From Non-Federal Sources, Army	No Year	21		6500			-3,909,318.86		3,909,318.86	
Small Escrow Amounts, Army	No Year	21		6501			-493,140.54		493,140.54	
Suspense, Army	No Year	21		6875			68,448,615.53			
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999			1,242.92		⁵ -689.00	
Total, Department Of The Army							43,238,102.79		57,792,453.93	

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Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept	Tr						
Title		Reg	From							
Department Of The Navy										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁵	No Year	17		6001	1,542,193.84	-----	-----	-10,058.40	-----	1,552,252.24
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002	2,803.67	-----	-----	593.52	-----	2,210.15
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025	8,479,501.25	-----	-----	2,492,288.37	-----	5,987,212.88
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026	-88,553.09	-----	-----	83,804.18	-----	⁵ -172,357.27
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050	890,801.41	-----	-----	2,492,966.06	-----	⁵ -1,602,164.65
Withheld State And Local Taxes, Navy	No Year	17		6275	-2,552,764.30	-----	-----	-248,789,324.44	-----	246,236,560.14
Advances Without Orders From Non-Federal Sources, Navy	No Year	17		6500	-----	-----	-----	-21,913.20	-----	21,913.20
Small Escrow Amounts, Navy	No Year	17		6501	-----	-----	-----	1,783,918.93	-----	⁵ -1,783,918.93
Civilian Employees Allotment Account, Navy	No Year	17		6705	209,707,597.47	-----	-----	204,504,124.66	-----	5,203,472.81
Commercial Communication Service, Navy	No Year	17		6706	326,996.61	-----	-----	-----	-----	326,996.61
Gains And Deficiencies On Exchange Transactions, Navy	1998	17		6763	-519,159.39	-----	-----	944,775.29	-----	⁵ -1,463,934.68
	1997	17		6763	-1,781,767.03	-----	-----	-2,753.29	-----	⁵ -1,779,013.74
	1995	17		6763	-----	-----	-----	0.04	-----	⁵ -0.04
	Subtotal	17		6763	-2,300,926.42	-----	-----	942,022.04	-----	-3,242,948.46
Housing Rentals, Navy	No Year	17		6850	293,947.14	-----	-----	-----	-----	293,947.14
Suspense, Navy	No Year	17		6875	-238,148,391.13	-----	-----	-238,148,391.13	-----	-----
Suspense, Offset Program, Navy	No Year	17		6875	1,062,196.20	-----	-----	1,062,196.20	-----	-----
	Subtotal	17		6875	-237,086,194.93	-----	-----	-237,086,194.93	-----	-----
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999	69,944.09	-----	-----	-3,541.56	-----	73,485.65
Total, Department Of The Navy					-20,714,653.26	-----	-----	-273,611,314.77	-----	252,896,661.51
Department Of The Air Force										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001	496,220.45	-----	-----	373,669.30	-----	122,551.15
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Air Force (T) ⁶	No Year	57		6002	7,790.92	-----	-----	-----	-----	7,790.92
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010	1,597,863.23	-----	-----	1,755,117.56	-----	⁵ -157,254.33
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050	797,522.85	-----	-----	-1,715,448.75	-----	2,512,971.60
Estates Of Deceased Airmen, Regular Air Force (T) ⁶	1998	57		6060	25.42	-----	-----	-----	-----	25.42
	1997	57		6060	206.46	-----	-----	-----	-----	206.46
	1996	57		6060	37.00	-----	-----	-----	-----	37.00
	Subtotal	57		6060	268.88	-----	-----	-----	-----	268.88
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	-2,944.11	-----	-----	6,791.78	-----	⁵ -9,735.89
Withheld Allotment Of Compensation For Charitable Contributions, Air Force	No Year	57		6083	-1,771.84	-----	-----	-----	-----	⁵ -1,771.84
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁶	No Year	57		6090	291.87	-----	-----	8.00	-----	283.87
Withheld Employee Contributions, State Or Territorial Retirement, Air Force	No Year	57		6105	-5,270.38	-----	-----	-----	-----	⁵ -5,270.38
Employer Contributions, State Or Territorial Retirement, Air Force	No Year	57		6108	-24,708.91	-----	-----	-----	-----	⁵ -24,708.91
Foreign Taxes Withheld, Air Force	No Year	57		6129	238,685.83	-----	-----	64,542.25	-----	174,143.58
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130	1,684,628.22	-----	-----	186,527.10	-----	1,498,101.12

Footnotes At End Of Chapter

Deposit Funds

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Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Department Of The Air Force - Continued										
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131			117,085.20	-----	-7,526.47	124,611.67
Amounts Withheld For Civilian Pay Allotments, Air Force	No Year	57		6134			-399,798.40	-----	-----	⁵ -399,798.40
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force	No Year	57		6136			134,783.69	-----	134,783.69	-----
Withheld State And Local Taxes, Air Force	No Year	57		6275			2,902,498.30	-----	-7,743,877.55	10,646,375.85
Other Federal Payroll Withholding, Allotments, Air Force	No Year	57		6276			-----	-----	-1,401,724.51	1,401,724.51
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434			1,978,661.00	-----	-----	7,224,465.86
Small Escrow Amounts, Air Force	No Year	57		6501			-----	-----	-543,790.02	543,790.02
Suspense, Department Of The Air Force	No Year	57		6875	1		4,787,935.05	-----	4,813,233.66	⁵ -25,298.61
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922			827,365.36	-----	-----	458,324.14
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999			-595.92	-----	-----	⁵ -595.92
Total, Department Of The Air Force							15,136,511.29	-----	-8,954,457.60	24,090,968.89
Defense Agencies										
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁵	No Year	97		6001			221,047.54	-----	-46,045.98	267,093.52
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050			645,590.88	-----	-122,755.00	768,345.88
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130			507,492.82	-----	4,041,277.60	⁵ -3,533,784.78
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149			318,654.11	-----	-477,376.15	796,030.26
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275			-168,035,005.68	-----	52,750,715.15	⁵ -220,785,720.83
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year	97		6276			-----	-----	-43,827.48	43,827.48
Advances Without Orders From Non-Federal Sources, Defense Agencies	No Year	97		6500			-----	-----	-1,931,683.10	1,931,683.10
Small Escrow Amounts, Defense	No Year	97		6501			-----	-----	-22,264,283.74	22,264,283.74
Suspense, Secretary Of Defense	No Year	97		6875			21,714,229.09	-----	21,714,229.09	-----
Total, Defense Agencies							-144,627,991.24	-----	53,620,250.39	-198,248,241.63
Total, Department Of Defense - Military							-49,175,576.49	-----	-185,707,419.19	136,531,842.70
Department Of Education										
Special Statistical Compilations And Surveys, Office Of Educational Research And Improvement	No Year	91		6190			108,238.76	-----	-5,294.04	113,532.80
Pending Grantbacks, Department Of Education	No Year	91		6191			188,769,060.50	-----	180,266,899.78	8,502,160.72
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192			14,978,373.37	-----	14,500,000.00	478,373.37
HEA Title Iv Financial Guarantees Deposits, Department Of Education	No Year	91		6193			-----	-----	-24,757.87	24,757.87
Small Escrow Amounts, Department Of Education	No Year	91		6501			-----	-----	-87,542.84	87,542.84
Suspense, Department Of Education	No Year	91		6875			40,940,728.94	-----	40,940,728.94	-----

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Department Of Education					244,796,401.57	-----	-----	235,590,033.97	-----	9,206,367.60	
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	21,414.21	-----	-----	-153,739.50	-----	175,153.71	
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Department Of Energy	No Year	89		6090	24,460.07	-----	-----	-----	-----	24,460.07	
WAPA Passthrough Collections For Non-Federal Power, Department Of Energy	No Year	89		6194	-----	-----	-----	-7,055,765.94	-----	7,055,765.94	
Withheld State And Local Taxes, Energy	No Year	89		6275	3,199,153.31	-----	-----	17,608.23	-----	3,181,545.08	
Other Federal Payroll Withholding, Allotments	No Year	89		6276	-----	-----	-----	-1,416,406.35	-----	1,416,406.35	
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425	73.01	-----	-----	9.11	-----	63.90	
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy	No Year	89		6429	323,000,000.00	-----	-----	-----	-----	323,000,000.00	
Fees Paid Under Protest (FERC), Energy	No Year	89		6430	-----	-----	-----	-19,230,863.63	-----	19,230,863.63	
Advances Without Orders From Non-Federal Sources	No Year	89		6500	-----	-----	-----	-9,375.20	-----	9,375.20	
Small Escrow Amounts	No Year	89		6501	-----	-----	-----	-1,404,108.06	-----	1,404,108.06	
Contract Holdbacks, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy	No Year	89		6772	224,115.44	-----	-----	157,431.95	-----	66,683.49	
Suspense, Department Of Energy	No Year	89		6875	18,954,690.11	-----	-----	18,954,690.11	-----	-----	
Total, Department Of Energy					345,423,906.15	-----	-----	-10,140,519.28	-----	355,564,425.43	
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	2,507.80	-----	-----	-----	-----	2,507.80	
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	2,527,077.63	-----	-----	883,933.66	-----	1,643,143.97	
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079	902.20	-----	-----	-130.00	-----	1,032.20	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087	17,553.49	-----	-----	-2,826.18	-----	20,379.67	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234	2,526,484.13	-----	-----	-12,789,669.88	-----	15,316,154.01	
Technical Cooperation Agreements - Various Countries, Assistant Secretary For Health	No Year	75		6238	212,527.32	-----	-----	-----	-----	212,527.32	
Withheld State And Local Taxes, Departmental Management	No Year	75		6275	18,092,315.31	-----	-----	1,740,497.59	-----	16,351,817.72	
Health Resources And Services Administration	No Year	75		6275	1,456.95	-----	-----	34,462.43	-----	⁵ 33,005.48	
		75		Subtotal	18,093,772.26	-----	-----	1,774,960.02	-----	16,318,812.24	
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year	75		6276	-----	-----	-----	-82,447,926.59	-----	82,447,926.59	
Other Federal Payroll Withholding Allotments, Centers For Disease Control	No Year	75		6276	-----	-----	-----	-2,715.52	-----	2,715.52	
		75		Subtotal	-----	-----	-----	-82,450,642.11	-----	82,450,642.11	
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288	437,823.93	-----	-----	-122,844.38	-----	560,668.31	
Payments For Information Furnished By The Department Of Health And Human Services, Departmental Management	No Year	75		6711	155.40	-----	-----	-----	-----	155.40	
Suspense, Departmental Management	No Year	75		6875	9,250,938.59	-----	-----	77,852,739.75	-----	⁵ 68,601,801.16	

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Health And Human Services - Continued											
Suspense, Health Resources And Services Administration	No Year	75		6875	3	15,129,903.83	-----	15,018,761.46	-----	111,142.37	
Suspense, Health Care Financing Administration	No Year	75		6875	5	8,646,998.33	-----	8,646,998.33	-----	-----	
Suspense, Food And Drug Administration	No Year	75		6875	6	-25,294,173.75	-----	-25,294,173.75	-----	-----	
Suspense, National Institutes Of Health	No Year	75		6875	8	56,121,959.28	-----	56,121,959.28	-----	-----	
Suspense, Centers For Disease Control	No Year	75		6875	9	-705,435.39	-----	-705,435.39	-----	-----	
Subtotal		75		6875		63,150,190.89	-----	131,640,849.68	-----	-68,490,658.79	
Guarantee Fund For Payment Of Transportation Costs, Surplus Personal Property Transferred To States, Health And Human Services	No Year	75		6898		167.12	-----	-----	-----	167.12	
Refund And Warranty Payments, Disposal Of Surplus Property, Health And Human Services	No Year	75		6899		28,697.40	-----	-----	-----	28,697.40	
Total, Department Of Health And Human Services						86,997,859.57	-----	38,933,630.81	-----	48,064,228.76	
Department Of Housing And Urban Development											
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		498,915.40	-----	-3,614,817.98	-----	4,113,733.38	
Unearned Fees And Charges, Housing And Urban Development	No Year	86		6759		16,802,569.95	-----	16,802,569.95	-----	-----	
Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development	No Year	86		6760		38,811.64	-----	-----	-----	38,811.64	
Suspense, Office Of The Secretary	No Year	86		6875	1	-54,214.65	-----	-----	-----	⁵ -54,214.65	
Total, Department Of Housing And Urban Development						17,286,082.34	-----	13,187,751.97	-----	4,098,330.37	
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Bureau Of Land Management	No Year	14		6029		-----	-----	-28,507,183.00	-----	28,507,183.00	
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		5,287,546.76	-----	-8,792,191.52	-----	14,079,738.28	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	2,007,306.23	-----	-149,716.38	-----	2,157,022.61	
Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service	No Year	14		6050	19	20,993.41	-----	-----	-----	20,993.41	
Subtotal		14		6050		2,028,299.64	-----	-149,716.38	-----	2,178,016.02	
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		3,892,512.37	-----	-284,673.92	-----	4,177,186.29	
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	11,515.38	-----	6,622.47	-----	4,892.91	
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	19	-16,905.37	-----	-----	-----	⁵ -16,905.37	
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	29	-103,313.73	-----	-----	-----	⁵ -103,313.73	
Subtotal		14		6275		-108,703.72	-----	6,622.47	-----	-115,326.19	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	14		6276	1	-----	-----	-1,366,226.68	-----	1,366,226.68	
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation	No Year	14		6276	6	-----	-----	4,873.53	-----	⁵ -4,873.53	
Subtotal		14		6276		-----	-----	-1,361,353.15	-----	1,361,353.15	
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285		609,250.39	-----	-361,901.46	-----	971,151.85	

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Advances Without Orders From Non-Federal Sources, Office Of The Secretary	No Year	14		6500	1	-----	-----	-----	-3,738,220.73	-----	3,738,220.73
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation	No Year	14		6500	6	-----	-----	-----	-820,671.38	-----	820,671.38
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management	No Year	14		6500	11	-----	-----	-----	-58,806,021.24	-----	58,806,021.24
	Subtotal	14		6500		-----	-----	-----	-63,364,913.35	-----	63,364,913.35
Small Escrow Amount, Bureau Of Reclamation	No Year	14		6501	6	-----	-----	-----	-119,783.02	-----	119,783.02
Small Escrow Amounts, National Park Service	No Year	14		6501	10	-----	-----	-----	45,846.41	-----	⁵ 45,846.41
Small Escrow Amounts, Office Of Surface Mining	No Year	14		6501	18	-----	-----	-----	-822,738.17	-----	822,738.17
Small Escrow Amount, Bureau Of Indian Affairs	No Year	14		6501	20	-----	-----	-----	-1,830,238.72	-----	1,830,238.72
	Subtotal	14		6501		-----	-----	-----	-2,726,913.50	-----	2,726,913.50
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703		71,598.58	-----	-----	-3.62	-----	71,602.20
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service	No Year	14		6704		6,675.42	-----	-----	6,675.42	-----	-----
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	No Year	14		6705		511.14	-----	-----	98.05	-----	413.09
Unearned Moneys, Bureau Of Land Management (T) ⁶	No Year	14		6800		12,612,912.79	-----	-----	12,612,912.79	-----	-----
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801		397,076.39	-----	-----	-350.24	-----	397,426.63
Tribal Trust Fund, Office Of The Special Trustee For American Indians	No Year	14		6803		-----	-----	328,934,223.26	419,091,421.40	-----	⁵ 90,157,198.14
Suspense, Office Of The Secretary	No Year	14		6875	1	3,330,836.96	-----	-----	3,330,836.96	-----	-----
Suspense, Bureau Of Reclamation	No Year	14		6875	6	18,087,050.99	-----	-----	18,087,050.99	-----	-----
Suspense, Geological Survey	No Year	14		6875	8	-562,000.20	-----	-----	-562,000.20	-----	-----
Suspense, National Park Service	No Year	14		6875	10	4,597,401.96	-----	-----	4,597,401.96	-----	-----
Suspense, Bureau Of Land Management	No Year	14		6875	11	114,953,750.22	-----	-----	115,937,546.13	-----	⁵ 983,795.91
Suspense, United States Fish And Wildlife Service	No Year	14		6875	16	-2,849,192.86	-----	-----	-2,592,500.44	-----	⁵ 256,692.42
Suspense, Office Of Surface Mining Reclamation And Enforcement	No Year	14		6875	18	876,863.09	-----	-----	876,863.09	-----	-----
Suspense, Minerals Management Service	No Year	14		6875	19	196,351.52	-----	-----	196,351.52	-----	-----
Suspense, Bureau Of Indian Affairs	No Year	14		6875	20	-12,094,674.76	-----	-----	-12,094,674.76	-----	-----
Suspense, BIA, Trust Activities	No Year	14		6875	21	102,642.54	-----	-----	102,642.54	-----	-----
Suspense, Office Of Special Trustee For American Indians	No Year	14		6875	25	28,393.02	-----	-----	28,393.02	-----	-----
Suspense, National Biological Survey	No Year	14		6875	27	197,486.52	-----	-----	197,486.52	-----	-----
Suspense, Office Of Youth Programs	No Year	14		6875	29	-28,996.17	-----	-----	-----	-----	⁵ 28,996.17
	Subtotal	14		6875		126,835,912.83	-----	-----	128,105,397.33	-----	-1,269,484.50
Total, Department Of The Interior						151,633,592.59	-----	328,934,223.26	454,273,927.32	-----	26,293,888.53
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	1	-10,475.17	-----	-----	-----	-----	⁵ 10,475.17
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation	No Year	15		6050	2	1,290,410.85	-----	-----	9,716.49	-----	1,280,694.36
Employees' Payroll Allotment Account, United States Savings Bonds, Justice Employee Data Service	No Year	15		6050	6	327,150.28	-----	-----	327,150.28	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Prison System	No Year	15		6050	10	142,988.79	-----	-----	-----	-----	142,988.79
	Subtotal	15		6050		1,750,074.75	-----	-----	336,866.77	-----	1,413,207.98
War Claims Fund, Foreign Claims Settlement Commission (T) ⁶	No Year	15		6078		184,014.96	-----	-----	-----	-----	184,014.96

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Justice - Continued											
Alien Property Fund, World War II (T) ⁶	No Year	15		6084	351,748.18	-----	-----	-----	-----	351,748.18	
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085	11,031,848.96	-----	-----	-9,419,007.62	-----	20,450,856.58	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	764,921.18	-----	-----	764,921.18	-----	-----	
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	-310,746.42	-----	-----	-445,100.64	-----	134,354.22	
Withheld State And Local Taxes, Justice Employee Data Service	No Year	15		6275	195,555.32	-----	-----	195,555.32	-----	-----	
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	-223,803.53	-----	-----	-44,484.04	-----	⁵ -179,319.49	
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	1,896,061.81	-----	-----	-1,378,948.37	-----	3,275,010.18	
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	-8,689.91	-----	-----	-169,791.22	-----	161,101.31	
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	-906.80	-----	-----	-906.80	-----	-----	
Subtotal		15		6275	2,312,391.65	-----	-----	-1,078,754.57	-----	3,391,146.22	
Other Federal Payroll Withholding, Allotments, Federal Bureau Of Investigation	No Year	15		6276	-----	-----	-----	-112.50	-----	112.50	
Small Escrow Amounts, Federal Bureau Of Investigation	No Year	15		6501	-----	-----	-----	-6,474.44	-----	6,474.44	
Small Escrow Amounts, Drug Enforcement Administration	No Year	15		6501	-----	-----	-----	-3,113.09	-----	3,113.09	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	-----	-----	-----	-6,086.05	-----	6,086.05	
Subtotal		15		6501	-----	-----	-----	-15,673.58	-----	15,673.58	
Return Of Deposits To Secure Payment Of Fines And Passage Money, Immigration And Naturalization Service (T) ⁶	No Year	15		6696	1,416.00	-----	-----	1,416.00	-----	-----	
Deposits Of Cash To Secure Immigration Bonds	No Year	15		6697	170,427,291.71	-----	-----	-15,829,521.91	-----	186,256,813.62	
Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral	No Year	15		6698	523,738.30	-----	-----	12,488.11	-----	511,250.19	
Court Services And Offender Supervision Funding, Justice Seized Assets Fund, Justice	No Year	15		6866	2,018,655.60	-----	-----	-486,615.76	-----	2,505,271.36	
Suspense, General Legal Activities	No Year	15		6874	73,939,076.26	-----	-----	44,854,256.61	-----	29,084,819.65	
Suspense, Federal Bureau Of Investigation	No Year	15		6875	473,463.50	-----	-----	478,601.12	-----	⁵ -5,137.62	
Suspense, Office Of Justice Programs	No Year	15		6875	1,993.14	-----	-----	1,993.14	-----	-----	
Suspense, Federal Prison System	No Year	15		6875	-404.76	-----	-----	-----	-----	⁵ -404.76	
Suspense, Drug Enforcement Administration	No Year	15		6875	4,542,771.59	-----	-----	4,542,771.59	-----	-----	
Suspense, Immigration And Naturalization Service	No Year	15		6875	4,433,534.70	-----	-----	4,424,630.76	-----	8,903.94	
Suspense, United States Marshals Service	No Year	15		6875	10,994,872.81	-----	-----	10,994,872.81	-----	-----	
Subtotal		15		6875	7,009.25	-----	-----	7,009.25	-----	-----	
Fees And Other Collections, United States Marshals Service	No Year	15		6875	20,453,240.23	-----	-----	20,449,878.67	-----	3,361.56	
Transfer To : Treasury	No Year	20	15	6078	15,455,840.73	-----	-----	-3,928,309.48	-----	19,384,150.21	
					30,042.67	-----	-----	2,350.15	-----	27,692.52	
Total, Department Of Justice					298,479,380.00	-----	-----	34,899,260.89	-----	263,580,119.11	
Department Of Labor											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050	1,367,221.95	-----	-----	-11,443.12	-----	1,378,665.07	
Withheld State And Local Taxes, Labor	No Year	16		6275	1,466,588.27	-----	-----	29,972,459.42	-----	⁵ -28,505,871.15	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	29,650,752.90	-----	-----	-12,422,420.92	-----	42,073,173.82	
Suspense, Department Of Labor	No Year	16		6875	10,039,002.69	-----	-----	10,039,533.93	-----	⁵ -531.24	
Total, Department Of Labor					42,523,565.81	-----	-----	27,578,129.31	-----	14,945,436.50	

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of State											
Deposit Of Severance Reserves, State	No Year	19		6036		3,158,447.06	-----	-----	33,982.68	-----	3,124,464.38
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037		10,234,273.73	-----	-----	11,129,433.69	-----	⁵ -895,159.96
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050		-1,149,505.93	-----	-----	-1,188,450.97	-----	38,945.04
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		20,633.46	-----	-----	-82,488.46	-----	103,121.92
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130		14,752,982.22	-----	-----	-4,517,915.97	-----	19,270,898.19
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133		1,337,455.29	-----	-----	-420.81	-----	1,337,876.10
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166		5,871,351.19	-----	-----	1,346,459.36	-----	4,524,891.83
Bosnia Federation - General Contract Account	No Year	19		6166	8	-4,929,387.12	-----	-----	-6,127,676.09	-----	1,198,288.97
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	9	-14,020,023.69	-----	-----	-15,166,032.37	-----	1,146,008.68
	Subtotal	19		6166		-13,078,059.62	-----	-----	-19,947,249.10	-----	6,869,189.48
Withheld State And Local Taxes, State	No Year	19		6275		2,499,443.41	-----	-----	3,438,532.18	-----	⁵ -939,088.77
Withheld State And Local Taxes, For Capps Only, Office Of Finance	No Year	19		6275	3	-15,343,965.85	-----	-----	-7,534,691.92	-----	⁵ 7,809,273.93
	Subtotal	19		6275		-12,844,522.44	-----	-----	-4,096,159.74	-----	-8,748,362.70
Other Federal Payroll Withholding, Allotments, Department Of State	No Year	19		6276		-----	-----	-----	-901,268.46	-----	901,268.46
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301		805,162.00	-----	-----	-----	-----	805,162.00
General Deposits, State	No Year	19		6755		2,513,333.59	-----	-----	-648,532.35	-----	3,161,865.94
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807		-4,962,568.42	-----	-----	-4,962,568.42	-----	-----
Suspense Deposits Abroad, State	No Year	19		6809		639,260.51	-----	-----	10,271,543.80	-----	⁵ -9,632,283.29
Suspense, State	No Year	19		6875		4,257,974.39	-----	-----	4,257,974.39	-----	-----
Suspense, For Capps Only, Office Of Finance	No Year	19		6875	3	-4,466,505.42	-----	-----	-4,466,505.42	-----	-----
Suspense, International Boundary And Water Commission, United States And Mexico	No Year	19		6875	10	-1,820,701.55	-----	-----	-1,820,701.55	-----	-----
	Subtotal	19		6875		-2,029,232.58	-----	-----	-2,029,232.58	-----	-----
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		-603.09	-----	-----	-603.99	-----	0.90
Employees' Payroll Allotment Account, United States Savings Bonds, United States Information Agency	No Year	67		6050		3,574.18	-----	-----	3,574.18	-----	-----
Withheld State And Local Taxes, United States Information Agency	No Year	67		6275		138,816.67	-----	-----	138,816.67	-----	-----
Suspense Deposits Abroad, United States Information Agency	No Year	67		6809		-952.14	-----	-----	-952.14	-----	-----
Suspense, United States Information Agency	No Year	67		6875		156,226.52	-----	-----	156,226.52	-----	-----
Total, Department Of State						-305,278.99	-----	-----	-16,642,265.45	-----	16,336,986.46
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		9,177,070.02	-----	-----	9,232,394.83	-----	⁵ 55,324.81
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	25,796.44	-----	-----	-35,582.38	-----	61,378.82
Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year	69		6050	2	47,771.90	-----	-----	34,671.97	-----	13,099.93
Savings Bonds, Surface Transportation Board	No Year	69		6050	3	928.43	-----	-----	928.43	-----	-----

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Transportation - Continued											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	55,550.05	-----	-----	6,523.61	-----	49,026.44
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	15,390.37	-----	-----	1,274.51	-----	14,115.86
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-1,394.47	-----	-----	-781.50	-----	⁵ -612.97
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	86,511.99	-----	-----	67,939.88	-----	18,572.11
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11	1,974.70	-----	-----	423.25	-----	1,551.45
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	395,907.86	-----	-----	9,316.47	-----	386,591.39
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	1,347.71	-----	-----	195.87	-----	1,151.84
		69		6050		629,784.98	-----	-----	84,910.11	-----	544,874.87
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	53.39	-----	-----	-387,116.11	-----	387,169.50
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	705,856.73	-----	-----	70,588.28	-----	635,268.45
Withheld State And Local Taxes, Surface Transportation Board	No Year	69		6275	3	40,081.07	-----	-----	40,081.07	-----	-----
Withheld State And Local Taxes, Federal Highway Administration	No Year	69		6275	5	45,904.12	-----	-----	-----	-----	45,904.12
Withheld State And Local Taxes, National Highway Traffic Safety Administration	No Year	69		6275	6	46,771.25	-----	-----	-39,898.29	-----	86,669.54
Withheld State And Local Taxes, Federal Railroad Administration	No Year	69		6275	7	-----	-----	-----	-82,000.28	-----	82,000.28
Withheld State And Local Taxes, Transportation Systems Center	No Year	69		6275	9	-67,585.55	-----	-----	-67,585.55	-----	-----
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13	143,695.10	-----	-----	35.60	-----	143,659.50
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17	-24.32	-----	-----	-----	-----	⁵ -24.32
		69		6275		914,751.79	-----	-----	-465,895.28	-----	1,380,647.07
Other Federal Payroll Withholding, Allotments, Office Of The Secretary	No Year	69		6276	1	-----	-----	-----	-1,625.55	-----	1,625.55
Other Federal Payroll Withholding, Allotments, U.S. Coast Guard	No Year	69		6276	2	-----	-----	-----	-46,879.64	-----	46,879.64
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year	69		6276	5	-----	-----	-----	-3,816,372.33	-----	3,816,372.33
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year	69		6276	6	-----	-----	-----	-65,970.41	-----	65,970.41
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year	69		6276	7	-----	-----	-----	14,510.39	-----	⁵ -14,510.39
Other Federal Payroll Withholding, Allotments, Saint Lawrence Seaway	No Year	69		6276	8	-----	-----	-----	4,127.77	-----	⁵ -4,127.77
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year	69		6276	9	-----	-----	-----	-732.54	-----	732.54
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year	69		6276	11	-----	-----	-----	-6,684.26	-----	6,684.26
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year	69		6276	13	-----	-----	-----	-631,468.00	-----	631,468.00
Other Federal Payroll Withholding, Allotments, Research And Special Programs Administration	No Year	69		6276	14	-----	-----	-----	942.07	-----	⁵ -942.07
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year	69		6276	17	-----	-----	-----	-10,178.60	-----	10,178.60
		69		6276		-----	-----	-----	-4,560,331.10	-----	4,560,331.10

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Small Escrow Amount, Federal Aviation Administration	No Year	69		6501	13	-----	-----	-----	-157.00	-----	157.00
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁶	No Year	69		6548		-112,476.76	-----	-----	-175,674.74	-----	63,197.98
Unearned Copying Fees, Federal Aviation Administration (T) ⁶	No Year	69		6551		1,057.00	-----	-----	-692.40	-----	1,749.40
Suspense, Office Of The Secretary	No Year	69		6875	1	-1,641,828.41	-----	-----	-1,250,000.10	-----	⁵ -391,828.31
Suspense, Coast Guard	No Year	69		6875	2	⁷ 47,933,380.44	-----	-----	-47,933,380.44	-----	-----
Suspense, Surface Transportation Board	No Year	69		6875	3	-321,541.80	-----	-----	-321,541.80	-----	-----
Suspense, Federal Highway Administration	No Year	69		6875	5	6,370,729.67	-----	-----	8,078,800.19	-----	⁵ -1,708,070.52
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	6	4,118,361.39	-----	-----	1,656,389.50	-----	2,461,971.89
Suspense, Federal Railroad Administration	No Year	69		6875	7	239,978.28	-----	-----	207,191.26	-----	32,787.02
Suspense, Transportation Systems Center	No Year	69		6875	9	-254,062.36	-----	-----	-254,062.36	-----	-----
Suspense, Urban Mass Transportation Administration	No Year	69		6875	11	-20,303.61	-----	-----	-20,608.61	-----	305.00
Suspense, Federal Aviation Administration	No Year	69		6875	13	25,574,709.29	-----	-----	25,574,709.29	-----	-----
Suspense, Research And Special Programs Administration	No Year	69		6875	14	321,336.58	-----	-----	68,323.08	-----	253,013.50
Suspense, Maritime Administration	No Year	69		6875	17	2,974,634.24	-----	-----	2,974,634.24	-----	-----
		69		6875		-10,571,367.17	-----	-----	-11,219,545.75	-----	648,178.58
Subtotal											
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		6,006.95	-----	-----	3,388.65	-----	2,618.30
Total, Department Of Transportation						44,826.81	-----	-----	-7,101,602.68	-----	7,146,429.49
Department Of The Treasury											
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	20		0000	801	108,531,282.22	-----	-----	-319,941,675.58	-----	428,472,957.80
Holocaust Survivor's Claims Settlement Holocaust Survivor's Claims Settlement Fund - Germany	No Year	20		6007		509,141.43	-----	-----	505,036.32	-----	4,105.11
Payment Of Principal And Interest On Securities Of Various Government Agencies	No Year	20		6008		2,461,043.83	-----	-----	-322.50	-----	2,461,366.33
Limited Payability Pre-Effective Date Cancellations Credit	No Year	20		6023		328,625.16	-----	-----	328,625.16	-----	-----
Limited Payability Post-Effective Date Cancellations Credit	No Year	20		6024		11,029,617.47	-----	-----	11,029,617.47	-----	-----
Return Of Proceeds Of Undeliverable Treasurer's Checks (T) ⁶	No Year	20		6034		3,334.41	-----	-----	3,334.41	-----	-----
Proceeds And Payment Of Unpaid Treasury Checks Issued On Behalf Of The District Of Columbia	No Year	20		6042		50,087.44	-----	-----	50,087.44	-----	-----
Proceeds And Payment Of Certain Unpaid Checks	No Year	20		6045		22,578,492.25	-----	-----	14,097,336.29	-----	8,481,155.96
Proceeds Of Withheld Foreign Checks	No Year	20		6048		464,588.10	-----	-----	463,128.75	-----	1,459.35
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	11,211.00	-----	-----	-1,152.75	-----	12,363.75
Receipts For Marketable Securities Deposited Prior To The Issue Date	No Year	20		6055		23,849,796.59	-----	-----	23,849,796.59	-----	-----
Return Of Miscellaneous And Excess Collections (T) ⁶	No Year	20		6071		909,555.30	-----	-----	909,555.30	-----	-----
Substitute Check Fund	No Year	20		6073		24,935,873.90	-----	-----	24,935,873.90	-----	-----
Undeliverable Deposit Fund Account, Bureau Of The Public Debt	No Year	20		6076		44,121,111.66	-----	-----	-1,877,179.06	-----	45,998,290.72
Debt Management Operations	No Year	20		6092		2,355,361.89	-----	-----	2,228,578.37	-----	126,783.52
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104		4,162.31	-----	-----	-6,511.47	-----	10,673.78
Payment Of Unclaimed Moneys (T) ⁶	No Year	20		6133		232,088,853.69	-----	-----	111,054,747.25	-----	121,034,106.44
Duties Collected For The Virgin Islands Government, United States Customs Service, Treasury Department	No Year	20		6157		184,422.45	-----	-----	-342,869.98	-----	527,292.43
Mod Rapier Working Capital And Termination Account	No Year	20		6158		204,722.10	-----	-----	204,722.10	-----	-----
Technical Assistance Initiatives - Eastern Europe And The Former Soviet Union, Treasury	No Year	20		6161		1,084,469.27	-----	-----	867,737.69	-----	216,731.58
Treasury Control System Payments	No Year	20		6181		-347,045.91	-----	-----	18,402,497.89	-----	⁵ -18,749,543.80
Treasury Control System Reversals	No Year	20		6182		-247,579.55	-----	-----	-966,074.08	-----	718,494.53

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Treasury - Continued											
Claims Administrative Account	No Year	20		6183	6,646.38	-----	6,646.38	-----	-----		
General Deposits, Administrative Management Division, FMS	No Year	20		6187	592,711,191.25	-----	-----	-----	650,314,687.79		
Withheld State And Local Taxes, Internal Revenue Service	No Year	20		6275	17,594.05	-----	-----	-----	17,594.05		
Withheld State And Local Taxes, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6275	1,320,131.80	-----	-----	-----	1,970,038.39		
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	8.24	-----	-----	-----	8.24		
Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury	No Year	20		6275	34,144.91	-----	34,144.91	-----	-----		
	Subtotal	20		6275	1,371,879.00	-----	-615,761.68	-----	1,987,640.68		
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311	7.32	-----	-849.98	-----	857.30		
Iranian Claims Settlement Fund, Treasury Department (T) ⁶	No Year	20		6312	11,315.49	-----	-2,704.99	-----	14,020.48		
German Democratic Republic Settlement Fund	No Year	20		6314	38,247.87	-----	-1,281.24	-----	39,529.11		
Vietnam Claims Fund, Treasury Department (T) ⁶	No Year	20		6315	1,360.01	-----	410.07	-----	949.94		
Advance For Treasury International Affairs, Technical Assistance	No Year	20		6316	126,556.50	-----	126,556.50	-----	-----		
Reclamation Suspense Account, Depository Check Forgery, Treasury	No Year	20		6400	10,610.84	-----	10,610.84	-----	-----		
Saudi Arabian Technical Cooperation Agreement	No Year	20		6423	1,343,145.09	-----	5,278,797.49	-----	⁵ -3,935,652.40		
Reclamation Suspense Account	No Year	20		6433	-369,986,548.60	-----	-369,986,548.60	-----	-----		
Advances Without Orders From Non-Federal Sources, United States Customs Service	No Year	20		6500	-----	-----	-1,839,535.19	-----	1,839,535.19		
Advances Without Orders From Non-Federal Sources, Internal Revenue Service	No Year	20		6500	-----	-----	-13,000.59	-----	13,000.59		
	Subtotal	20		6500	-----	-----	-1,852,535.78	-----	1,852,535.78		
Small Escrow Amounts, Federal Law Enforcement Training Center	No Year	20		6501	-----	-----	-172,134.19	-----	172,134.19		
Escrow Amounts, Financial Management Service	No Year	20		6501	-----	-----	214,938.30	-----	⁵ -214,938.30		
	Subtotal	20		6501	-----	-----	42,804.11	-----	-42,804.11		
Seized Currency, United States Customs Service	No Year	20		6511	-----	-----	-32,743,035.79	-----	32,743,035.79		
Seized Cash, Internal Revenue Service	No Year	20		6511	-----	-----	-826,285.46	-----	826,285.46		
Seized Genuine Cash, United States Secret Service	No Year	20		6511	-----	-----	-2,418,122.66	-----	2,418,122.66		
	Subtotal	20		6511	-----	-----	-35,987,443.91	-----	35,987,443.91		
Customs Programs Escrow, United States Customs Service	No Year	20		6512	-----	-----	-29,315,079.45	-----	29,315,079.45		
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	-----	-----	-2,203,520.52	-----	2,203,520.52		
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	45,474,897.95	-----	-17,853,403.51	-----	63,328,301.46		
Small Differences, Public Debt Securities, Bureau Of The Public Debt	No Year	20		6718	1,470,625.94	-----	1,470,625.94	-----	-----		
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720	545,546.69	-----	-17,458.37	-----	563,005.06		
Reimbursable Services, Internal Revenue Service	No Year	20		6734	274,992.04	-----	198,890.39	-----	76,101.65		
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737	647,863.80	-----	-----	-----	647,863.80		
Gains And Deficiencies On Exchange Transactions, Treasury	2000	20		6763	-----	-----	201,849.45	-----	⁵ -201,849.45		
	1999	20		6763	-----	-----	53,224.06	-----	⁵ 53,224.06		
	Subtotal	20		6763	-----	-----	255,073.51	-----	-255,073.51		
General Deposits, Bureau Of The Public Debt	No Year	20		6764	36,545,907.92	-----	36,545,907.92	-----	-----		
Suspense, Office Of The Secretary Of The Treasury	No Year	20		6770	3,589,504.22	-----	3,589,504.22	-----	-----		
Public Debt	No Year	20		6822	-1,675,157.65	-----	-125,495,770.54	-----	123,820,612.89		
Unamortized Discount, Department Of Defense Military Retirement And Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	-148,703,559.65	-----	335,209,405.32	-----	⁵ -483,912,964.97		

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20	6825	2	9,144,176,308.49	-----	1,582,621,927.54	-----	7,561,554,380.95		
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20	6825	3	15,341,383.79	-----	15,015,290.89	-----	326,092.90		
	Subtotal	20	6825		9,010,814,132.63	-----	1,932,846,623.75	-----	7,077,967,508.88		
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20	6830		291,430.56	-----	-5,890,601.01	-----	6,182,031.57		
Suspense, Office Of The Secretary	No Year	20	6875	1	-5,598,097.49	-----	-5,598,097.49	-----	-----		
Suspense, Federal Law Enforcement Training Center	No Year	20	6875	3	54,418.64	-----	54,418.64	-----	-----		
Suspense, Bureau Of The Public Debt	No Year	20	6875	5	-8,389.88	-----	-8,389.88	-----	-----		
Suspense, United States Customs Service	No Year	20	6875	6	67,232,400.95	-----	67,232,400.95	-----	-----		
Suspense, Internal Revenue Service	No Year	20	6875	9	-28,077,852.92	-----	-28,077,852.92	-----	-----		
Suspense, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20	6875	10	114,871.63	-----	114,871.63	-----	-----		
Suspense, Bureau Of Engraving And Printing	No Year	20	6875	13	1,588,962.02	-----	1,588,962.02	-----	-----		
Suspense, United States Secret Service	No Year	20	6875	14	2,529,095.11	-----	2,529,095.11	-----	-----		
Suspense, Financial Management Service	No Year	20	6875	18	-5,729,993.11	-----	-5,729,993.11	-----	-----		
Suspense, Public Debt Accounts And Audit	No Year	20	6875	70	8,795,185.62	-----	8,795,185.62	-----	-----		
	Subtotal	20	6875		40,900,600.57	-----	40,900,600.57	-----	-----		
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20	6877		1,375,818.78	-----	1,375,818.78	-----	-----		
Unapplied Collections, Internal Revenue Service	No Year	20	6879	9	57,771,251.39	-----	-8,049,319.28	-----	65,820,570.67		
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20	6879	10	2,520,463.83	-----	-220,595.25	-----	2,741,059.08		
	Subtotal	20	6879		60,291,715.22	-----	-8,269,914.53	-----	68,561,629.75		
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20	6884	4	1,405,270.97	-----	-1,123,809.16	-----	2,529,080.13		
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20	6884	24	1,444,221.94	-----	1,085,264.46	-----	358,957.48		
Courtesy Disbursements (Suspense), Veterans Administration	No Year	20	6884	36	-195,660.55	-----	-181,714.36	-----	⁵ -13,946.19		
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20	6884	60	462,493.88	-----	480,446.09	-----	⁵ -17,952.21		
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20	6884	75	2,470,389.98	-----	4,868,450.68	-----	⁵ -2,398,060.70		
	Subtotal	20	6884		5,586,716.22	-----	5,128,637.71	-----	458,078.51		
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20	6999		568,530.64	-----	499,364.88	-----	69,165.76		
Total, Department Of The Treasury					9,907,448,663.69	-----	1,258,975,391.92	-----	8,648,473,271.77		
Department Of Veterans Affairs											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36	6019		36,395.61	-----	31,231.11	-----	5,164.50		
Personal Funds Of Patients, Veterans Administration	No Year	36	6020		43,943,117.35	-----	4,504,994.61	-----	39,438,122.74		
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration	No Year	36	6050		108,455.65	-----	-3,009.39	-----	111,465.04		
Withheld State And Local Taxes, Veterans Administration	No Year	36	6275		-2,452.65	-----	-327.88	-----	⁵ -2,124.77		
Other Federal Payroll Withholding, Allotments, Department Of Veterans Affairs	No Year	36	6276		-----	-----	3,332,627.15	-----	⁵ -3,332,627.15		
Small Escrow Amounts, Department Of Veterans Affairs	No Year	36	6501		-----	-----	-310,171.90	-----	310,171.90		
Suspense, Veterans Administration	No Year	36	6875		-403,730.92	-----	-403,730.92	-----	-----		
Total, Department Of Veterans Affairs					43,681,785.04	-----	7,151,612.78	-----	36,530,172.26		

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Corps Of Engineers											
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		7,432,475.92	-----	-1,437,209.21	-----	8,869,685.13	
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500		-----	-----	-2,064,239.49	-----	2,064,239.49	
Small Escrow Amounts, Corps Of Engineers	No Year	96		6501		-----	-----	-2,922,651.14	-----	2,922,651.14	
Suspense, Corps Of Engineers	No Year	96		6875		33,846,132.84	-----	33,846,143.83	-----	⁵ -10.99	
Total, Corps Of Engineers						41,278,608.76	-----	27,422,043.99	-----	13,856,564.77	
Other Defense Civil Programs											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050		75.00	-----	-----	-----	75.00	
Suspense, American Battle Monuments Commission	No Year	74		6875		3,594.65	-----	3,594.65	-----	-----	
Estate And Pension Funds, Armed Forces Retirement Home	No Year	84		6103		14,012.65	-----	-----	-----	14,012.65	
Suspense, Armed Forces Retirement Home	No Year	84		6875		44,759.38	-----	-----	-----	44,759.38	
Total, Other Defense Civil Programs						62,441.68	-----	3,594.65	-----	58,847.03	
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050		-302,015.50	-----	-612,246.95	-----	310,231.45	
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264		184,714.34	-----	-62,464.88	-----	247,179.22	
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265		333,037.10	-----	-820,545.00	-----	1,153,582.10	
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275		-2,057,095.86	-----	-2,972,104.62	-----	915,008.76	
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency	No Year	68		6500		-----	-----	-92,352.59	-----	92,352.59	
Suspense, Environmental Protection Agency	No Year	68		6875		2,137,897.65	-----	2,137,897.65	-----	-----	
Total, Environmental Protection Agency						296,537.73	-----	-2,421,816.39	-----	2,718,354.12	
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	1	87.50	-----	-----	-----	87.50	
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	20	-172.41	-----	-----	-----	⁵ -172.41	
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	54	43.75	-----	-----	-----	43.75	
	Subtotal	11		6050		-41.16	-----	-----	-----	-41.16	
Withheld State And Local Taxes, White House Office	No Year	11		6275	1	-9,980.86	-----	-----	-----	⁵ -9,980.86	
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office Of The President						36,381.95	-----	-----	-----	36,381.95	
Federal Emergency Management Agency											
Suspense, Federal Emergency Management Agency	No Year	58		6875		-7,706.74	-----	-7,706.74	-----	-----	
Total, Federal Emergency Management Agency						-7,706.74	-----	-7,706.74	-----	-----	

Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050		347,775.16	-----	-----	-19,332.34	-----	367,107.50
Withheld State And Local Taxes, General Services Administration	No Year	47		6275		-54,331.12	-----	-----	2,127.67	-----	⁵ -56,458.79
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500		-----	-----	-----	36,530,046.32	-----	⁵ -36,530,046.32
Reserve For Purchase Contract Projects, General Services Administration	No Year	47		6863		11,898,404.86	-----	-----	-----	-----	11,898,404.86
Suspense, General Services Administration	No Year	47		6875		34,079,362.97	-----	-----	34,079,362.97	-----	-----
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887		12,274,918.38	-----	-----	-----	-----	12,274,918.38
Total, General Services Administration						58,546,130.25	-----	-----	70,592,204.62	-----	-12,046,074.37
International Assistance Program											
International Security Assistance											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147		22,605,953.48	-----	-----	4,465,810.63	-----	18,140,142.85
Total, International Security Assistance						22,605,953.48	-----	-----	4,465,810.63	-----	18,140,142.85
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050		3,587.50	-----	-----	1,002.50	-----	2,585.00
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development	No Year	72		6130		-5,413.76	-----	-----	-----	-----	⁵ -5,413.76
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809		240,000.00	-----	-----	-333,570.30	-----	573,570.30
Suspense, Agency For International Development	No Year	72		6875		1,521,464.09	-----	-----	-958,657.89	-----	2,480,121.98
Total, Agency For International Development						1,759,637.83	-----	-----	-1,291,225.69	-----	3,050,863.52
Overseas Private Investment Corporation											
Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation	No Year	71		6050		10,156.73	-----	-----	-----	-----	10,156.73
Withheld State And Local Taxes, Overseas Private Investment Corporation	No Year	71		6275		-55,666.44	-----	-----	-55,554.31	-----	⁵ -112.13
Total, Overseas Private Investment Corporation						-45,509.71	-----	-----	-55,554.31	-----	10,044.60

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Peace Corps										
Readjustment Allowances, Peace Corps	No Year	11		6016						13,642,976.07
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	44	-106,259.60		-175,870.34		69,610.74
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Peace Corps	No Year	11		6130		6,858.99				6,858.99
Withheld State And Local Taxes, Peace Corps	No Year	11		6275	44	11,614.54				11,614.54
Suspense, Deposits Abroad, Peace Corps	No Year	11		6809		179.71		32,794.26		⁵ 32,614.55
Suspense, Peace Corps	No Year	11		6875	44	230,918.90		230,918.90		
Total, Peace Corps						12,356,447.48		-1,341,998.31		13,698,445.79
Inter-American Foundation										
Withheld State And Local Taxes, Inter-American Foundation	No Year	11		6275	31	-55,243.92		-55,243.92		
Total, Inter-American Foundation						-55,243.92		-55,243.92		
African Development Foundation										
Employees' Payroll Allotment Account, United States Savings Bonds, African Development Foundation	No Year	11		6050	38	6,876.12				6,876.12
Withheld State And Local Taxes, African Development Foundation	No Year	11		6275	38	34,520.88		-4,381.08		38,901.96
Total, African Development Foundation						41,397.00		-4,381.08		45,778.08
Total, International Development Assistance						14,056,728.68		-2,748,403.31		16,805,131.99
Total, International Assistance Program						36,662,682.16		1,717,407.32		34,945,274.84
National Aeronautics And Space Administration										
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050		-11,321.64		-216,756.00		205,434.36
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275		1,145.66				1,145.66
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276				-17,518.77		17,518.77
Space Transportation System, National Aeronautics And Space Administration	No Year	80		6555		52,170,010.94		52,170,010.94		
Advances, International Cooperative Agreements, National Aeronautics And Space Administration	No Year	80		6559		760,275,391.56		60,275,391.56		
Suspense, National Aeronautics And Space Administration	No Year	80		6875		200,765.53		200,765.53		
Total, National Aeronautics And Space Administration						112,635,992.05		112,411,893.26		224,098.79
National Science Foundation										
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050		6,009.25		-6,582.95		12,592.20

Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275		331,897.06	-----	-----	-142,396.00	-----	474,293.06
Total, National Science Foundation						337,906.31	-----	-----	-148,978.95	-----	486,885.26
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, Dc	No Year	24		6050	1	1,838,875.72	-----	-----	-76,213.64	-----	1,915,089.36
Employees' Payroll Allotment Account, United States Savings Bonds, Boston, Ma	No Year	24		6050	3	169,268.30	-----	-----	-----	-----	169,268.30
	Subtotal	24		6050		2,008,144.02	-----	-----	-76,213.64	-----	2,084,357.66
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1	-370,366.31	-----	-----	-403,033.23	-----	32,666.92
Suspense, Office Of Personnel Management	No Year	24		6875	1	-9,095,255.41	-----	-----	-3,891,830.15	-----	⁵ -5,203,425.26
Total, Office Of Personnel Management						-7,457,477.70	-----	-----	-4,371,077.02	-----	-3,086,400.68
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239		12,073,756.16	-----	-----	-273,156.10	-----	12,346,912.26
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504		605,159.00	-----	-----	-1,924,929.68	-----	2,530,088.68
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724		1,255,156.36	-----	-----	-----	-----	1,255,156.36
Suspense, Social Security Administration	No Year	28		6875		-47,484.67	-----	-----	-47,484.67	-----	-----
Total, Social Security Administration						13,886,586.85	-----	-----	-2,245,570.45	-----	16,132,157.30
Independent Agencies											
Central Intelligence Agency											
Air America, Central Intelligence Agency	No Year	56		6137		142,560.02	-----	-----	-----	-----	142,560.02
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142		445,672,725.28	-----	-----	562,763,693.36	-----	⁵ -117,090,968.08
Gifts, Central Intelligence Agency	No Year	56		6146		23,497.89	-----	-----	-2,521.71	-----	26,019.60
Total, Central Intelligence Agency						445,838,783.19	-----	-----	562,761,171.65	-----	-116,922,388.46
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service	No Year	95		6201		1,756,258.29	-----	-----	800,974.83	-----	955,283.46
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276	55	-----	-----	-----	568,618.73	-----	⁵ -568,618.73
Suspense, Corporation For National And Community Service	No Year	95		6875	55	80,876.17	-----	-----	80,876.17	-----	-----
Total, Corporation For National And Community Service						1,837,134.46	-----	-----	1,450,469.73	-----	386,664.73

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
District Of Columbia											
District Of Columbia Courts											
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	1	-239.35					⁵ -239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	2	4,763,809.63					4,763,809.63
	Subtotal	95		6595		4,763,570.28					4,763,570.28
Total, District Of Columbia Courts						4,763,570.28					4,763,570.28
Total, District Of Columbia						4,763,570.28					4,763,570.28
Equal Employment Opportunity Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Equal Employment Opportunity Commission	No Year	45		6050		74,746.25					74,746.25
Withheld State And Local Taxes, Equal Employment Opportunity Commission	No Year	45		6275		901,735.33			901,735.33		
Other Federal Payroll Withholding, Allotments, Equal Employment Opportunity Commission	No Year	45		6276					-901,735.33		901,735.33
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission	No Year	45		6500					-238,786.96		238,786.96
Suspense, Equal Employment Opportunity Commission	No Year	45		6875		591,348.58			591,348.58		
Total, Equal Employment Opportunity Commission						1,567,830.16			352,561.62		1,215,268.54
Export-Import Bank Of The United States											
Suspense, Export-Import Bank Of The United States	No Year	83		6875		218,134,373.89			218,134,373.89		
Total, Export-Import Bank Of The United States						218,134,373.89			218,134,373.89		
Federal Communications Commission											
Section 9 Regulatory Fees, Federal Communications Commission	No Year	27		6088		74,828,831.87			4,828,831.87		
International Telecommunication Settlements	No Year	27		6089		-744,562.50			-715,992.52		⁵ -28,569.98
Fees, Suspense, Federal Communications Commission	No Year	27		6725		7384,692,938.49			80,493,778.88		304,199,159.61
Total, Federal Communications Commission						388,777,207.86			84,606,618.23		304,170,589.63
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year	95		6050	16	1,574.25			1,574.25		
Withheld State And Local Taxes, Federal Election Commission	No Year	95		6275	16	494.40			494.40		
Total, Federal Election Commission						2,068.65			2,068.65		

Deposit Funds

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Housing Finance Board											
Withheld State And Local Taxes, Federal Housing Finance Board	No Year	95		6275	45	-296.79	-----	-----	-----	-----	5-296.79
Total, Federal Housing Finance Board						-296.79	-----	-----	-----	-----	-296.79
Federal Maritime Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Maritime Commission	No Year	65		6050		1,340.58	-----	-----	343.05	-----	997.53
Withheld State And Local Taxes, Federal Maritime Commission	No Year	65		6275		9,921.36	-----	-----	8,327.79	-----	1,593.57
Suspense, Federal Maritime Commission	No Year	65		6875		-8,587.11	-----	-----	-----	-----	5-8,587.11
Total, Federal Maritime Commission						2,674.83	-----	-----	8,670.84	-----	-5,996.01
Federal Mine Safety And Health Review Commission											
Withheld State And Local Taxes, Federal Mine Safety And Health Review Commission	No Year	95		6275	28	-11,193.19	-----	-----	-11,193.19	-----	-----
Total, Federal Mine Safety And Health Review Commission						-11,193.19	-----	-----	-11,193.19	-----	-----
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153		-2,002,549.91	-----	-----	3,587,293.85	-----	5-5,589,843.76
Total, Federal Retirement Thrift Investment Board						-2,002,549.91	-----	-----	3,587,293.85	-----	-5,589,843.76
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year	29		6013		-----	-----	-----	-4,444,668.53	-----	4,444,668.53
Suspense, Federal Trade Commission	No Year	29		6875		5,318,853.80	-----	-----	5,318,853.80	-----	-----
Total, Federal Trade Commission						5,318,853.80	-----	-----	874,185.27	-----	4,444,668.53
Intelligence Community Management Account											
Foreign Broadcast Information Service	No Year	95		6167		-110,809,230.06	-----	-----	-289,403,868.07	-----	178,594,638.01
Suspense, Foreign Broadcast Information Service	No Year	95		6875	4	1,534,864.83	-----	-----	279,779.83	-----	1,255,085.00
Total, Intelligence Community Management Account						-109,274,365.23	-----	-----	-289,124,088.24	-----	179,849,723.01
National Capital Planning Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, National Capital Planning Commission	No Year	95		6050	25	-8,052.50	-----	-----	-----	-----	5-8,052.50
Withheld State And Local Taxes, National Capital Planning Commission	No Year	95		6275	25	-142,960.54	-----	-----	-----	-----	5-142,960.54

Footnotes At End Of Chapter

Deposit Funds

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Total, National Capital Planning Commission						-151,013.04	-----	-----	-----	-151,013.04
National Credit Union Administration										
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration		No Year	25	6050		-868.95	-----	-----	-----	⁵ -868.95
Total, National Credit Union Administration						-868.95	-----	-----	-----	-868.95
National Labor Relations Board										
Escrow Account, National Labor Relations Board		No Year	63	6154		2,096,862.06	-----	582,484.34	-----	1,514,377.72
Suspense, National Labor Relations Board		No Year	63	6875		13,478.70	-----	13,478.70	-----	-----
Total, National Labor Relations Board						2,110,340.76	-----	595,963.04	-----	1,514,377.72
National Mediation Board										
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board		No Year	95	6050	24	962.50	-----	-----	-----	962.50
Total, National Mediation Board						962.50	-----	-----	-----	962.50
National Transportation Safety Board										
Employees' Payroll Allotment Account, United States Savings Bonds, National Transportation Safety Board		No Year	95	6050	3	-1,947.19	-----	-64.01	-----	⁵ -1,883.18
Withheld State And Local Taxes, National Transportation Safety Board		No Year	95	6275	3	58,495.21	-----	-----	-----	58,495.21
Other Federal Payroll Withholding, Allotments, National Transportation Safety Board		No Year	95	6276	3	-----	-----	-403,369.83	-----	403,369.83
Suspense, National Transportation Safety Board		No Year	95	6875	3	-139,261.08	-----	-139,261.08	-----	-----
Total, National Transportation Safety Board						-82,713.06	-----	-542,694.92	-----	459,981.86
Nuclear Regulatory Commission										
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission		No Year	31	6050		35,344.71	-----	3,221.66	-----	32,123.05
Deposits And Payments, Cooperative Programs, Nuclear Regulatory Commission		No Year	31	6141		-1,300.00	-----	-1,300.00	-----	-----
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission		No Year	31	6205		345,599.16	-----	-2,855,141.83	-----	3,200,740.99
Withheld State And Local Taxes, Nuclear Regulatory Commission		No Year	31	6275		871,982.98	-----	-72,139.45	-----	944,122.43
Suspense, Nuclear Regulatory Commission		No Year	31	6875		131,197.80	-----	131,197.80	-----	-----
Total, Nuclear Regulatory Commission						1,382,824.65	-----	-2,794,161.82	-----	4,176,986.47

Deposit Funds

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Other Commissions And Boards											
Employees' Payroll Allotment Account, United States Savings Bonds, Advisory Commission On Intergovernmental Relations	No Year	55		6050		108.75	-----	-----	108.75	-----	-----
Total, Other Commissions And Boards						108.75	-----	-----	108.75	-----	-----
Panama Canal Commission											
Postal Savings And Money Order Business, Panama Canal Commission	No Year	95		6009		24,571.12	-----	-----	24,571.12	-----	-----
Suspense, Panama Canal Commission	No Year	95		6875	12	2,743,386.65	-----	-----	2,743,386.65	-----	-----
Total, Panama Canal Commission						2,767,957.77	-----	-----	2,767,957.77	-----	-----
Postal Service											
Postal Service Fund	No Year	18		4020	2	15,563,100.00	-----	-----	1,003,500.00	-----	14,559,600.00
Total, Postal Service						15,563,100.00	-----	-----	1,003,500.00	-----	14,559,600.00
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050		40,241.00	-----	-----	4,780.75	-----	35,460.25
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275		44,247.08	-----	-----	19,262.86	-----	24,984.22
Suspense, Railroad Retirement Board	No Year	60		6875		52,581.13	-----	-----	52,581.13	-----	-----
Total, Railroad Retirement Board						137,069.21	-----	-----	76,624.74	-----	60,444.47
Securities And Exchange Commission											
Suspense, Securities And Exchange Commission	No Year	50		6875		56,277,924.19	-----	-----	56,277,924.19	-----	-----
Total, Securities And Exchange Commission						56,277,924.19	-----	-----	56,277,924.19	-----	-----
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	2	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097		-----	-----	-----	3,791,794.54	-----	⁵ -3,791,794.54
Suspense, Smithsonian Institution	No Year	33		6875	1	-589,944.82	-----	-----	-589,944.82	-----	-----
Total, Smithsonian Institution						-589,862.38	-----	-----	3,201,849.72	-----	-3,791,712.10
Total, Independent Agencies						1,032,369,922.40	-----	-----	643,229,203.77	-----	389,140,718.63
Total, Deposit Funds						13,006,028,111.43	-----	-----	328,934,223.26	-----	3,095,291,048.24
									10,239,671,286.45		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
27 X 6088	\$4,585,536.00
27 X 6725	6,300,000.00
69 X 6875.2	9,149,726.60
80 X 6559	338,342.00