

Appropriations, Outlays, and Balances – Continued

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Deposit Funds											
Legislative Branch											
Withheld State And Local Taxes, Senate	No Year	00		6275	1	-----	-----	1,135,579.49	-----	⁵ -1,135,579.49	
Withheld State And Local Taxes, House Of Representatives	No Year	00		6275	4	-331.09	-----	39.81	-----	⁵ -370.90	
	Subtotal	00		6275		-331.09	-----	1,135,619.30	-----	-1,135,950.39	
Suspense, Senate	No Year	00		6875	1	-175,140.76	-----	-19,949,955.49	-----	19,774,814.73	
Suspense, House Of Representatives	No Year	00		6875	4	-38,157.91	-----	13,353.40	-----	⁵ -51,511.31	
	Subtotal	00		6875		-213,298.67	-----	-19,936,602.09	-----	19,723,303.42	
Suspense, Architect Of The Capitol	No Year	01		6875		-6,824.67	-----	100,240.58	-----	⁵ -107,065.25	
Unearned Copyright Fees, Library Of Congress	No Year	03		6206		3,004,182.08	-----	2,638,239.40	-----	365,942.68	
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207		1,070,307.75	-----	52,416.81	-----	1,017,890.94	
Suspense, Library Of Congress	No Year	03		6875		82,206.99	-----	23,139.04	-----	59,067.95	
Wages Of Employees Of Contractors, Act Of August 30, 1935	No Year	05		6022		4,451,108.26	-----	-215,978.51	-----	4,667,086.77	
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 -9,675.27	
Suspense, Botanic Garden	No Year	09		6875	2	680.24	-----	-----	-----	680.24	
Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State	No Year	19		6066		20,855.67	-----	222.21	-----	20,633.46	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050		1,031.50	-----	-385.50	-----	1,417.00	
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275		60,936.72	-----	1,633.04	-----	59,303.68	
Suspense, United States Tax Court	No Year	23		6875		30.29	-----	-----	-----	30.29	
Total, Legislative Branch						8,461,291.05	-----	-16,201,455.72	-----	24,662,746.77	
Judicial Branch											
Registry Funds, United States Courts	No Year	10		6047		106,876,446.99	-----	-2,808,168.67	-----	109,684,615.66	
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court	No Year	10		6050	1	26.25	-----	-1,935.00	-----	1,961.25	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	2	99,468.31	-----	73,680.93	-----	25,787.38	
	Subtotal	10		6050		99,494.56	-----	71,745.93	-----	27,748.63	
Withheld State And Local Taxes, Supreme Court	No Year	10		6275	1	41,965.20	-----	-12,565.56	-----	54,530.76	
Withheld State And Local Taxes, United States Courts	No Year	10		6275	2	16,995,273.30	-----	13,702,522.28	-----	3,292,751.02	
	Subtotal	10		6275		17,037,238.50	-----	13,689,956.72	-----	3,347,281.78	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
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		55,789,593.40	-----	1,011,797.00	-----	54,777,796.40	
Operation Of The Public Defender Service For The District Of Columbia	No Year	10		6856		2,098,865.90	-----	651,210.77	-----	1,447,655.13	
Suspense, Supreme Court	No Year	10		6875	1	14,548.59	-----	-----	-1,668.49	16,217.08	
Suspense, United States Courts	No Year	10		6875	2	2,827,582.43	-----	-----	34,083.66	2,793,498.77	
				Subtotal		2,842,131.02	-----	-----	32,415.17	2,809,715.85	
Accounts Payable, Check Issue Underdrafts, The Judiciary	No Year	10		6999		1,246.81	-----	-----	-----	1,246.81	
Total, Judicial Branch						228,704,673.68	-----	12,648,956.92	-----	216,055,716.76	
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	-14,023.11	-----	-----	-2,626.68	⁵ -11,396.43	
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year	12		6050	40	5,446,768.38	-----	-----	-25,598.32	5,472,366.70	
				Subtotal		5,432,745.27	-----	-----	-28,225.00	5,460,970.27	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148		2,426,688.31	-----	-----	-94,246.57	2,520,934.88	
Redemption Fund, Food Stamp Coupons, Food And Consumer Service	No Year	12		6185		16,239,124.18	-----	-----	-46,655,178.26	62,894,302.44	
Withheld State And Local Taxes, Central Voucher Payment Center	No Year	12		6275	40	7,669,442.33	-----	-----	106,408.79	7,563,033.54	
Proceeds From Alaska Statehood Selection Lands, Forest Service	No Year	12		6303		183,376.77	-----	-----	77,517.70	105,859.07	
Timber Sales Deposits, Forest Service	No Year	12		6304		210,220,421.04	-----	-----	33,650,827.20	176,569,593.84	
Suspense, National Agricultural Library	No Year	12		6875	3	-174.11	-----	-----	-----	⁵ -174.11	
Suspense, Soil Conservation Service	No Year	12		6875	10	25,653.59	-----	-----	108.95	25,544.64	
Suspense, Forest Service	No Year	12		6875	11	75,850,947.69	-----	-----	3,442,427.26	72,408,520.43	
Suspense, Animal And Plant Health Inspection Service	No Year	12		6875	16	97,551.05	-----	-----	-267.30	97,818.35	
Suspense, Agricultural Marketing Service	No Year	12		6875	25	-665,559.62	-----	-----	-2,308,831.63	1,643,272.01	
Suspense, Foreign Agricultural Service	No Year	12		6875	29	-528.92	-----	-----	-607.00	78.08	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Suspense, Agricultural Stabilization And Conservation Service	No Year	12		6875	33	53,954.52	-----	-----	-----	135,089.90	
Suspense, Food And Nutrition Service	No Year	12		6875	35	554,871.76	-----	-----	-----	35,995.65	
Suspense, Commodity Credit Corporation	No Year	12		6875	36	-1,731.93	-----	-----	-----	5-1,731.93	
Suspense, Food Safety And Inspection Service	No Year	12		6875	37	8,370.87	-----	-----	-----	-----	
Suspense, Central Voucher Payment Center	No Year	12		6875	40	-10,085,960.17	-----	-----	-----	1,017,112.47	
	Subtotal	12		6875		65,837,394.73	-----	-----	-----	75,361,525.49	
Total, Department Of Agriculture						308,008,348.92	-----	-----	-----	330,475,375.82	
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	
Withheld State And Local Taxes, Bureau Of The Census	No Year	13		6275	4	117,660.14	-----	-----	-----	1,016,871.67	
Withheld State And Local Taxes, Management Service Center	No Year	13		6275	60	10,631.96	-----	-----	-----	-----	
	Subtotal	13		6275		128,292.10	-----	-----	-----	1,016,871.67	
Contributions, Educational And Cultural Exchange, General Administration, Commerce	No Year	13		6539		3,356,678.40	-----	-----	-----	2,217,002.55	
Special Studies, Services And Projects, Bureau Of The Census	No Year	13		6540	4	-126,106.48	-----	-----	-----	162,432.49	
Special Studies, Services And Projects, International Trade Administration	No Year	13		6540	12	495,715.08	-----	-----	-----	359,544.16	
Special Studies, Services And Projects, Economic And Statistical Analysis	No Year	13		6540	15	39,031.18	-----	-----	-----	16,967.82	
	Subtotal	13		6540		408,639.78	-----	-----	-----	538,944.47	
Unearned Fees, Patent And Trademark Office (T) ⁶	No Year	13		6542		46,920,644.92	-----	-----	-----	50,206,493.33	
Suspense, General Administration	No Year	13		6875	1	-465,765.25	-----	-----	-----	-----	
Suspense, Bureau Of The Census	No Year	13		6875	4	-380,868.58	-----	-----	-----	1,062,867.11	
Suspense, National Oceanic And Atmospheric Administration	No Year	13		6875	14	2,389,303.77	-----	-----	-----	2,320,779.70	
Suspense, Management Service Center	No Year	13		6875	60	148,877.19	-----	-----	-----	-----	
	Subtotal	13		6875		1,691,547.13	-----	-----	-----	3,383,646.81	
Total, Department Of Commerce						52,514,535.25	-----	-----	-----	57,371,691.75	
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		101,785.27	-----	-----	-----	130,266.50	
Pay Of The Army, Deposit Fund (T) ⁶	No Year	21		6010		2,992,753.27	-----	-----	-----	5,895,704.74	
Effects Of Mentally Incompetent Soldiers, United States Army (T) ⁶	No Year	21		6031		717.77	-----	-----	-----	717.77	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Employees' Payroll Allotment Account, United States Savings Bonds, Army	No Year	21		6050			1,982,613.79		353,794.52		
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Army	No Year	21		6075			1,974.55		⁵ -11.00		
Withheld Allotment Of Compensation For Charitable Contributions, Army	No Year	21		6083			6,693.00		⁵ -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			440,400.66		945,152.14		
Amounts Withheld For Civilian Pay Allotments, Army	No Year	21		6134			1,314.40		218.50		
Withheld State And Local Taxes, Army	No Year	21		6275			-77,707.40		19,134,790.56		
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year	21		6434			-7,708,406.40		6,093,025.32		
Suspense, Army	No Year	21		6875			22,930,321.05		68,448,615.53		
Accounts Payable, Check Issue Underdrafts, Army	No Year	21		6999			-1,541.92		553.92		
Total, Department Of The Army							14,616,039.81		101,030,556.72		
Department Of The Navy											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001			-13,376.48		1,542,193.84		
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002			-460.91		2,803.67		
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025			7,170,447.80		8,479,501.25		
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026			47,934.10		⁵ -88,553.09		
Employees' Payroll Allotment Account, United States Savings Bonds, Navy	No Year	17		6050			-1,283,612.51		890,801.41		
Withheld State And Local Taxes, Navy	No Year	17		6275			53,719,651.98		⁵ -2,552,764.30		
Civilian Employees Allotment Account, Navy	No Year	17		6705			-209,761,989.89		209,707,597.47		
Commercial Communication Service, Navy	No Year	17		6706					326,996.61		
Gains And Deficiencies On Exchange Transactions, Navy	1998	17		6763			-966,753.35		⁵ 519,159.39		
	1997						-16,011.16		⁵ -1,781,767.03		
	1994						66.21				
	1993						-81.40				
	Subtotal	17		6763			-982,779.70		-2,300,926.42		
Housing Rentals, Navy	No Year	17		6850			25,930.00		293,947.14		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Suspense, Navy	No Year	17		6875	1	-222,793,333.93	-----	15,355,057.20	-----	⁵ -238,148,391.13	
Suspense, Offset Program, Navy	No Year	17		6875	2	1,550,495.11	-----	488,298.91	-----	1,062,196.20	
	Subtotal	17		6875		-221,242,838.82	-----	15,843,356.11	-----	-237,086,194.93	
Accounts Payable, Check Issue Underdrafts, Navy	No Year	17		6999		70,581.48	-----	637.39	-----	69,944.09	
Total, Department Of The Navy						-155,948,915.37	-----	-135,234,262.11	-----	-20,714,653.26	
Department Of The Air Force											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001		486,858.71	-----	-9,361.74	-----	496,220.45	
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		2,618,369.89	-----	1,020,506.66	-----	1,597,863.23	
Employees' Payroll Allotment Account, United States Savings Bonds, Air Force	No Year	57		6050		1,496,475.35	-----	698,952.50	-----	797,522.85	
Estates Of Deceased Airmen, Regular Air Force (T) ⁶	1998	57		6060		25.42	-----	-----	-----	25.42	
	1997					206.46	-----	-----	-----	206.46	
	1996					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		-10,025.72	-----	-7,081.61	-----	⁵ -2,944.11	
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	-----	-----	-----	291.87	
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		-24,714.83	-----	-5.92	-----	⁵ -24,708.91	
Foreign Taxes Withheld, Air Force	No Year	57		6129		342,181.48	-----	103,495.65	-----	238,685.83	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force	No Year	57		6130		2,325,771.27	-----	641,143.05	-----	1,684,628.22	
Employee And Employer Contributions, Private Insurance Plans, Air Force	No Year	57		6131		76,948.52	-----	-40,136.68	-----	117,085.20	
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		121,392.06	-----	-13,391.63	-----	134,783.69	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Withheld State And Local Taxes, Air Force	No Year	57		6275			-550,805.76		2,902,498.30		
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year	57		6434			-238,613.90		1,978,661.00		
Suspense, Department Of The Air Force	No Year	57		6875	1		41,714,675.53		4,787,935.05		
Air Transportation, Military Air Transport Service, Air Force (T) ⁶	No Year	57		6922			-591,980.40		827,365.36		
Accounts Payable, Checks Issue Underdrafts, Air Force	No Year	57		6999					⁵ -595.92		
Total, Department Of The Air Force							42,727,395.75		15,136,511.29		
Defense Agencies											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense	No Year	11		6147			4,881,168.50		22,605,953.48		
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001			-23,466.74		221,047.54		
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050			1,270,262.00		645,590.88		
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense	No Year	97		6130			-280,653.11		507,492.82		
Cooperative Research And Development Project Fund, Defense Intelligence Agency	No Year	97		6149			576,621.99		318,654.11		
Withheld State And Local Taxes, Secretary Of Defense	No Year	97		6275			127,821,841.25		⁵ -168,035,005.68		
Suspense, Secretary Of Defense	No Year	97		6875			608,593.74		21,714,229.09		
Total, Defense Agencies							134,854,367.63		-122,022,037.76		
Total, Department Of Defense - Military							56,963,541.08		-26,569,623.01		
Department Of Education											
Special Statistical Compilations And Surveys, Office Of Educational Research And Improvement	No Year	91		6190			44,889.04		108,238.76		
Pending Grantbacks, Department Of Education	No Year	91		6191			404,998,041.51		188,769,060.50		
Higher Education Assistance Foundation Claims Reserves, Department Of Education	No Year	91		6192			8,075.05		14,978,373.37		
Suspense, Department Of Education	No Year	91		6875			19,155,829.27		40,940,728.94		
Total, Department Of Education							424,206,834.87		244,796,401.57		

Footnotes At End Of Chapter

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Energy											
Employees' Payroll Allotment Account, United States Savings Bonds, Energy	No Year	89		6050	194,778.92	-----	-----	173,364.71	-----	21,414.21	
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	256,196.59	-----	-----	231,736.52	-----	24,460.07	
Withheld State And Local Taxes, Energy	No Year	89		6275	2,812,716.75	-----	-----	-386,436.56	-----	3,199,153.31	
Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy	No Year	89		6425	64,177.33	-----	-----	64,104.32	-----	73.01	
Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy	No Year	89		6429	323,000,000.00	-----	-----	-----	-----	323,000,000.00	
Contract Holdbacks, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy	No Year	89		6772	126,683.52	-----	-----	-97,431.92	-----	224,115.44	
Suspense, Department Of Energy	No Year	89		6875	18,727,806.37	-----	-----	-226,883.74	-----	18,954,690.11	
Total, Department Of Energy					345,182,359.48	-----	-----	-241,546.67	-----	345,423,906.15	
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management	No Year	75		6014	1	2,507.80	-----	-----	-----	2,507.80	
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management	No Year	75		6050	1	1,224,256.07	-----	-----	-1,302,821.56	2,527,077.63	
Personal Funds And Earnings Of Patients, National Institutes Of Health	No Year	75		6079		1,912.20	-----	-----	1,010.00	902.20	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration	No Year	75		6087		22,211.91	-----	-----	4,658.42	17,553.49	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families	No Year	75		6234		85,833.36	-----	-----	-2,440,650.77	2,526,484.13	
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	1	22,703,516.01	-----	-----	4,611,200.70	18,092,315.31	
Health Resources And Services Administration	No Year	75		6275	3	7,378.44	-----	-----	5,921.49	1,456.95	
		75		6275		22,710,894.45	-----	-----	4,617,122.19	18,093,772.26	
Payment To States From Receipts For Child Support, Administration For Children And Families	No Year	75		6288		537,627.19	-----	-----	99,803.26	437,823.93	
Payments For Information Furnished By The Department Of Health And Human Services, Departmental Management	No Year	75		6711	1	155.40	-----	-----	-----	155.40	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Suspense, Departmental Management	No Year	75		6875	1	19,789,255.57	-----	-----	10,538,316.98	-----	9,250,938.59
Suspense, Health Resources And Services Administration	No Year	75		6875	3	15,162,242.27	-----	-----	32,338.44	-----	15,129,903.83
Suspense, Health Care Financing Administration	No Year	75		6875	5	14,179,138.63	-----	-----	5,532,140.30	-----	8,646,998.33
Suspense, Food And Drug Administration	No Year	75		6875	6	-25,477,725.49	-----	-----	-183,551.74	-----	⁵ -25,294,173.75
Suspense, National Institutes Of Health	No Year	75		6875	8	24,702,546.43	-----	-----	-31,419,412.85	-----	56,121,959.28
Suspense, Centers For Disease Control	No Year	75		6875	9	-1,010,334.77	-----	-----	-304,899.38	-----	⁵ -705,435.39
	Subtotal	75		6875		47,345,122.64	-----	-----	-15,805,068.25	-----	63,150,190.89
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						72,171,912.86	-----	-----	-14,825,946.71	-----	86,997,859.57
Department Of Housing And Urban Development											
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development	No Year	86		6758		-----	-----	-----	-498,915.40	-----	498,915.40
Unearned Fees And Charges, Housing And Urban Development	No Year	86		6759		17,323,569.95	-----	-----	521,000.00	-----	16,802,569.95
Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development	No Year	86		6760		90,552.27	-----	-----	51,740.63	-----	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						17,359,907.57	-----	-----	73,825.23	-----	17,286,082.34
Department Of The Interior											
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039		⁷ 30,049,782.78	-----	-----	24,762,236.02	-----	5,287,546.76
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	14		6050	1	241,306.67	-----	-----	-1,765,999.56	-----	2,007,306.23
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of Reclamation	No Year	14		6050	6	2,005,593.26	-----	-----	2,005,593.26	-----	-----
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		2,267,893.34	-----	-----	239,593.70	-----	2,028,299.64
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	No Year	14		6140		⁷ 3,632,031.38	-----	-----	-260,480.99	-----	3,892,512.37
Withheld State And Local Taxes, Office Of The Secretary	No Year	14		6275	1	1,114,326.48	-----	-----	1,102,811.10	-----	11,515.38
Withheld State And Local Taxes, Bureau Of Reclamation	No Year	14		6275	6	152,371.24	-----	-----	152,371.24	-----	-----
Withheld State And Local Taxes, Minerals Management Service	No Year	14		6275	19	-16,905.37	-----	-----	-----	-----	⁵ -16,905.37

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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								
Withheld State And Local Taxes, Office Of Youth Programs	No Year	14		6275	29	-103,313.73	-----	-----	-----	-----	⁵ -103,313.73
	Subtotal	14		6275		1,146,478.62	-----	-----	1,255,182.34	-----	-108,703.72
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285		684,903.81	-----	-----	75,653.42	-----	609,250.39
Escrow Account For Cases Pending, Office Of Hearings And Appeals, Office Of The Secretary, Interior	No Year	14		6702		186,016.82	-----	-----	186,016.82	-----	-----
Escrow Account For IMPL Balances, Pending Determination Of Ownership	No Year	14		6703		71,595.53	-----	-----	-3.05	-----	71,598.58
Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service Investments In Public Debt Securities	No Year	14		6704		46,096.97	-----	-----	39,421.55	-----	6,675.42
	No Year					7,-----	-----	-----	-----	-----	-----
	Subtotal	14		6704		46,096.97	-----	-----	39,421.55	-----	6,675.42
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service Investments In Public Debt Securities	No Year	14		6705		1,635.88	-----	-----	1,124.74	-----	511.14
	No Year					7,-----	-----	-----	-----	-----	-----
	Subtotal	14		6705		1,635.88	-----	-----	1,124.74	-----	511.14
Unearned Moneys, Bureau Of Land Management (T) ⁶	No Year	14		6800		9,567,829.93	-----	-----	-3,045,082.86	-----	12,612,912.79
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management	No Year	14		6801		397,075.90	-----	-----	-0.49	-----	397,076.39
Suspense, Office Of The Secretary	No Year	14		6875	1	532,257.15	-----	-----	-2,798,579.81	-----	3,330,836.96
Suspense, Bureau Of Reclamation	No Year	14		6875	6	14,920,754.14	-----	-----	-3,166,296.85	-----	18,087,050.99
Suspense, Geological Survey	No Year	14		6875	8	1,116,984.09	-----	-----	1,678,984.29	-----	⁵ 562,000.20
Suspense, National Park Service	No Year	14		6875	10	3,574,085.19	-----	-----	-1,023,316.77	-----	4,597,401.96
Suspense, Bureau Of Land Management	No Year	14		6875	11	8,418,559.37	-----	-----	-106,535,190.85	-----	114,953,750.22
Suspense, United States Fish And Wildlife Service	No Year	14		6875	16	-106,464.07	-----	-----	2,742,728.79	-----	⁵ -2,849,192.86
Suspense, Office Of Surface Mining Reclamation And Enforcement	No Year	14		6875	18	1,725,917.15	-----	-----	849,054.06	-----	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	-9,110,033.38	-----	-----	2,984,641.38	-----	⁵ -12,094,674.76
Suspense, BIA, Trust Activities	No Year	14		6875	21	102,682.25	-----	-----	39.71	-----	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		21,539,583.76	-----	-----	-105,296,329.07	-----	126,835,912.83
Total, Department Of The Interior						69,590,924.72	-----	-----	-82,042,667.87	-----	151,633,592.59
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	1,294,775.42	-----	-----	4,364.57	-----	1,290,410.85
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

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
	Subtotal	15		6050		1,754,439.32	-----	-----	4,364.57	-----	1,750,074.75
War Claims Fund, Foreign Claims Settlement Commission (T) ⁶	No Year	15		6078		184,014.96	-----	-----	-----	-----	184,014.96
Transfer To : Treasury	No Year	20	15	6078		30,042.67	-----	-----	-----	-----	30,042.67
	Subtotal	15		6078		214,057.63	-----	-----	-----	-----	214,057.63
Alien Property Fund, World War II (T) ⁶	No Year	15		6084		396,513.91	-----	-----	44,765.73	-----	351,748.18
Funds Of Federal Prisoners (T) ⁶	No Year	15		6085		14,668,211.26	-----	-----	3,636,362.30	-----	11,031,848.96
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	1	764,921.18	-----	-----	-----	-----	764,921.18
Withheld State And Local Taxes, Federal Bureau Of Investigation	No Year	15		6275	2	1,219,618.26	-----	-----	1,530,364.68	-----	⁵ -310,746.42
Withheld State And Local Taxes, Justice Employee Data Service	No Year	15		6275	6	-337,444.24	-----	-----	-532,999.56	-----	195,555.32
Withheld State And Local Taxes, Federal Prison System	No Year	15		6275	10	-422,925.24	-----	-----	-199,121.71	-----	⁵ -223,803.53
Withheld State And Local Taxes, Drug Enforcement Administration	No Year	15		6275	11	1,851,599.52	-----	-----	-44,462.29	-----	1,896,061.81
Withheld State And Local Taxes, Immigration And Naturalization Service	No Year	15		6275	12	-17,862.14	-----	-----	-9,172.23	-----	⁵ -8,689.91
Withheld State And Local Taxes, United States Marshals Service	No Year	15		6275	18	-1,070.63	-----	-----	-163.83	-----	⁵ -906.80
	Subtotal	15		6275		3,056,836.71	-----	-----	744,445.06	-----	2,312,391.65
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		179,771,400.39	-----	-----	9,344,108.68	-----	170,427,291.71
Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral	No Year	15		6698		515,099.80	-----	-----	-8,638.50	-----	523,738.30
Court Services And Offender Supervision Funding, Justice	No Year	15		6866		-----	-----	-----	-2,018,655.60	-----	2,018,655.60
Seized Assets Fund, Justice	No Year	15		6874		1,154,682.15	-----	-----	-72,784,394.11	-----	73,939,076.26
Suspense, General Legal Activities	No Year	15		6875	1	490,792.12	-----	-----	17,328.62	-----	473,463.50
Suspense, Federal Bureau Of Investigation	No Year	15		6875	2	34,953.15	-----	-----	32,960.01	-----	1,993.14
Suspense, Office Of Justice Programs	No Year	15		6875	4	-404.76	-----	-----	-----	-----	⁵ -404.76
Suspense, Federal Prison System	No Year	15		6875	10	4,370,738.45	-----	-----	-172,033.14	-----	4,542,771.59
Suspense, Drug Enforcement Administration	No Year	15		6875	11	133,500.66	-----	-----	-4,300,034.04	-----	4,433,534.70
Suspense, Immigration And Naturalization Service	No Year	15		6875	12	15,452,803.31	-----	-----	4,457,930.50	-----	10,994,872.81
Suspense, United States Marshals Service	No Year	15		6875	18	255.02	-----	-----	-6,754.23	-----	7,009.25
	Subtotal	15		6875		20,482,637.95	-----	-----	29,397.72	-----	20,453,240.23
Fees And Other Collections, United States Marshals Service	No Year	15		6876	18	8,135,144.16	-----	-----	-7,320,696.57	-----	15,455,840.73
Total, Department Of Justice						230,150,439.28	-----	-----	-68,328,940.72	-----	298,479,380.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Labor											
Employees' Payroll Allotment Account, United States Savings Bonds, Labor	No Year	16		6050	1,379,923.40	-----	-----	12,701.45	-----	1,367,221.95	
Withheld State And Local Taxes, Labor	No Year	16		6275	2,866,103.14	-----	-----	1,399,514.87	-----	1,466,588.27	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	27,239,060.15	-----	-----	-2,411,692.75	-----	29,650,752.90	
Unrealized Discount On Investments	No Year				7-----	-----	-----	-----	-----	-----	
Investments In Public Debt Securities	No Year				7-----	-----	-----	-----	-----	-----	
Subtotal		16		6507	27,239,060.15	-----	-----	-2,411,692.75	-----	29,650,752.90	
Suspense, Department Of Labor	No Year	16		6875	9,311,766.54	-----	-----	-727,236.15	-----	10,039,002.69	
Total, Department Of Labor					40,796,853.23	-----	-----	-1,726,712.58	-----	42,523,565.81	
Department Of State											
Indemnification Funds, Foreign Governments, State (T) ⁶	No Year	19		6035	375,881.75	-----	-----	375,881.75	-----	-----	
Deposit Of Severance Reserves, State	No Year	19		6036	3,175,836.38	-----	-----	17,389.32	-----	3,158,447.06	
Deposit Fund, United Nations Compensation Commission Claims, Department Of State	No Year	19		6037	1,473,950.82	-----	-----	-8,760,322.91	-----	10,234,273.73	
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year	19		6050	102,797.06	-----	-----	1,252,302.99	-----	⁵ -1,149,505.93	
Employees' Payroll Allotment Account, United States Savings Bonds, International Boundary And Water Commission, United States And Mexico	No Year	19		6050	-7,523.67	-----	-----	-7,523.67	-----	-----	
Subtotal		19		6050	95,273.39	-----	-----	1,244,779.32	-----	-1,149,505.93	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State	No Year	19		6130	10,403,889.86	-----	-----	-4,349,092.36	-----	14,752,982.22	
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133	1,337,455.29	-----	-----	-----	-----	1,337,455.29	
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State	No Year	19		6166	-35,724,132.58	-----	-----	-41,595,483.77	-----	5,871,351.19	
Bosnia Federation - General Contract Account	No Year	19		6166	-5,814,165.79	-----	-----	-884,778.67	-----	⁵ -4,929,387.12	
Funds Of Bosnia Federation For Training And Equipment, Department Of State	No Year	19		6166	-18,668,922.38	-----	-----	-4,648,898.69	-----	⁵ -14,020,023.69	
Subtotal		19		6166	-60,207,220.75	-----	-----	-47,129,161.13	-----	-13,078,059.62	
Withheld State And Local Taxes, State	No Year	19		6275	808,455.74	-----	-----	-1,690,987.67	-----	2,499,443.41	
Withheld State And Local Taxes, For CAPPS Only, Office Of Finance	No Year	19		6275	491,554.76	-----	-----	15,835,520.61	-----	⁵ -15,343,965.85	
Withheld State And Local Taxes, International Boundary And Water Commission, United States And Mexico	No Year	19		6275	-1,283.56	-----	-----	-1,283.56	-----	-----	
Subtotal		19		6275	1,298,726.94	-----	-----	14,143,249.38	-----	-12,844,522.44	
Moneys Withheld From Contractors, International Boundary And Water Commission, State	No Year	19		6301	805,162.00	-----	-----	-----	-----	805,162.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
General Deposits, State	No Year	19		6755		2,226,337.54	-----	-----	-286,996.05	-----	2,513,333.59
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807		-4,915,937.72	-----	-----	46,630.70	-----	⁵ -4,962,568.42
Suspense Deposits Abroad, State	No Year	19		6809		358,597.75	-----	-----	-280,662.76	-----	639,260.51
Suspense, State	No Year	19		6875		2,173,381.67	-----	-----	-2,084,592.72	-----	4,257,974.39
Suspense, Office Of Finance	No Year	19		6875	1	1,223,435.00	-----	-----	1,223,435.00	-----	-----
Suspense, For CAPPs Only, Office Of Finance	No Year	19		6875	3	-4,296,010.88	-----	-----	170,494.54	-----	⁵ -4,466,505.42
Suspense, International Boundary And Water Commission, United States And Mexico	No Year	19		6875	10	-169,676.54	-----	-----	1,651,025.01	-----	⁵ -1,820,701.55
	Subtotal	19		6875		-1,068,870.75	-----	-----	960,361.83	-----	-2,029,232.58
Accounts Payable, Check Issue Underdrafts, State	No Year	19		6999		-603.09	-----	-----	-----	-----	⁵ -603.09
Employees' Payroll Allotment Account, United States Savings Bonds, United States Information Agency ⁸	No Year	67		6050		8,716.22	-----	-----	5,142.04	-----	3,574.18
Withheld State And Local Taxes, United States Information Agency ⁸	No Year	67		6275		868,058.81	-----	-----	729,242.14	-----	138,816.67
Suspense Deposits Abroad, United States Information Agency ⁸	No Year	67		6809		-935.14	-----	-----	17.00	-----	⁵ -952.14
Suspense, United States Information Agency ⁸	No Year	67		6875		-2,564,802.62	-----	-----	-2,721,029.14	-----	156,226.52
Total, Department Of State						-46,330,483.32	-----	-----	-46,004,570.87	-----	-325,912.45
Department Of Transportation											
Federal Ship Financing Escrow Fund, Maritime Administration	No Year	69		6012		10,046,032.43	-----	-----	868,962.41	-----	9,177,070.02
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary	No Year	69		6050	1	21,028.81	-----	-----	-4,767.63	-----	25,796.44
Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard	No Year	69		6050	2	48,306.96	-----	-----	535.06	-----	47,771.90
Savings Bonds, Surface Transportation Board	No Year	69		6050	3	928.43	-----	-----	-----	-----	928.43
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration	No Year	69		6050	5	53,308.55	-----	-----	-2,241.50	-----	55,550.05
Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration	No Year	69		6050	6	15,587.38	-----	-----	197.01	-----	15,390.37
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration	No Year	69		6050	7	-1,109.87	-----	-----	284.60	-----	⁵ -1,394.47
Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center	No Year	69		6050	9	18,771.97	-----	-----	-67,740.02	-----	86,511.99
Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration	No Year	69		6050	11	3,847.70	-----	-----	1,873.00	-----	1,974.70
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration	No Year	69		6050	13	401,738.62	-----	-----	5,830.76	-----	395,907.86

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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								
Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration	No Year	69		6050	17	848.08	-----	-----	-499.63	-----	1,347.71
Subtotal		69		6050		563,256.63	-----	-----	-66,528.35	-----	629,784.98
Withheld State And Local Taxes, Office Of The Secretary	No Year	69		6275	1	53.39	-----	-----	-----	-----	53.39
Withheld State And Local Taxes, Coast Guard	No Year	69		6275	2	725,841.57	-----	-----	19,984.84	-----	705,856.73
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	-----	-----	-----	-----	46,771.25
Withheld State And Local Taxes, Transportation Systems Center	No Year	69		6275	9	-----	-----	-----	67,585.55	-----	⁵ -67,585.55
Withheld State And Local Taxes, Federal Aviation Administration	No Year	69		6275	13	145,016.94	-----	-----	1,321.84	-----	143,695.10
Withheld State And Local Taxes, Maritime Administration	No Year	69		6275	17	-24.32	-----	-----	-----	-----	⁵ -24.32
Subtotal		69		6275		1,003,644.02	-----	-----	88,892.23	-----	914,751.79
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁶	No Year	69		6548		14,194.60	-----	-----	126,671.36	-----	⁵ -112,476.76
Unearned Copying Fees, Federal Aviation Administration (T) ⁶	No Year	69		6551		-579.38	-----	-----	-1,636.38	-----	1,057.00
Suspense, Office Of The Secretary	No Year	69		6875	1	-3,082,720.06	-----	-----	-1,440,891.65	-----	⁵ -1,641,828.41
Suspense, Coast Guard	No Year	69		6875	2	⁷ -67,492,770.27	-----	-----	-10,409,663.23	-----	⁵ -57,083,107.04
Suspense, Surface Transportation Board	No Year	69		6875	3	-----	-----	-----	321,541.80	-----	⁵ 321,541.80
Suspense, Federal Highway Administration	No Year	69		6875	5	-12,849,241.42	-----	-----	-19,219,971.09	-----	6,370,729.67
Suspense, National Highway Traffic Safety Administration	No Year	69		6875	6	4,863,972.74	-----	-----	745,611.35	-----	4,118,361.39
Suspense, Federal Railroad Administration	No Year	69		6875	7	84,337.37	-----	-----	-155,640.91	-----	239,978.28
Suspense, Transportation Systems Center	No Year	69		6875	9	28,412.83	-----	-----	282,475.19	-----	⁵ -254,062.36
Suspense, Urban Mass Transportation Administration	No Year	69		6875	11	-8,066.16	-----	-----	12,237.45	-----	⁵ -20,303.61
Suspense, Federal Aviation Administration	No Year	69		6875	13	15,225,775.58	-----	-----	-10,348,933.71	-----	25,574,709.29
Suspense, Research And Special Programs Administration	No Year	69		6875	14	-----	-----	-----	-321,336.58	-----	321,336.58
Suspense, Maritime Administration	No Year	69		6875	17	2,860,753.88	-----	-----	-113,880.36	-----	2,974,634.24
Subtotal		69		6875		-60,369,545.51	-----	-----	-40,648,451.74	-----	-19,721,093.77
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	69		6887		31,728.94	-----	-----	25,721.99	-----	6,006.95
Total, Department Of Transportation						-48,711,268.27	-----	-----	-39,606,368.48	-----	-9,104,899.79
Department Of The Treasury											
Proceeds From Sale Of Surplus Property, Federal Aviation Administration	No Year	20		0000	801	226,854,448.71	-----	-----	118,323,166.49	-----	108,531,282.22
Holocaust Survivor's Claims Settlement Fund - Germany	No Year	20		6007		-----	-----	-----	-509,141.43	-----	509,141.43
Payment Of Principal And Interest On Securities Of Various Government Agencies	No Year	20		6008		2,470,878.10	-----	-----	9,834.27	-----	2,461,043.83
Limited Payability Pre-Effective Date Cancellations Credit	No Year	20		6023		328,625.16	-----	-----	-----	-----	328,625.16

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
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		21,495,766.24	-----	-----	-1,082,726.01	22,578,492.25	
Proceeds Of Withheld Foreign Checks	No Year	20		6048		464,588.10	-----	-----	-----	464,588.10	
Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury	No Year	20		6050	76	10,040.33	-----	-----	-1,170.67	11,211.00	
Receipts For Marketable Securities Deposited Prior To The Issue Date	No Year	20		6055		123,381,735.46	-----	-----	99,531,938.87	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		33,948,458.26	-----	-----	-10,172,653.40	44,121,111.66	
Debt Management Operations	No Year	20		6092		1,746,169.87	-----	-----	-609,192.02	2,355,361.89	
Albanian Claims Fund, Treasury Department (T) ⁶	No Year	20		6104		527.29	-----	-----	-3,635.02	4,162.31	
Payment Of Unclaimed Moneys (T) ⁶	No Year	20		6133		212,161,991.13	-----	-----	-19,926,862.56	232,088,853.69	
Duties Collected For The Virgin Islands Government, United States Customs Service, Treasury Department	No Year	20		6157		-70,987.71	-----	-----	-255,410.16	184,422.45	
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		1,082,857.06	-----	-----	-1,612.21	1,084,469.27	
Treasury Control System Payments	No Year	20		6181		798,071.75	-----	-----	1,145,117.66	⁵ 347,045.91	
Treasury Control System Reversals	No Year	20		6182		1,205.05	-----	-----	248,784.60	⁵ 247,579.55	
Claims Administrative Account	No Year	20		6183		-267,542,676.91	-----	-----	-267,549,323.29	6,646.38	
General Deposits, Administrative Management Division, FMS	No Year	20		6187		463,240,214.13	-----	-----	-129,470,977.12	592,711,191.25	
Withheld State And Local Taxes, Internal Revenue Service	No Year	20		6275	9	17,594.05	-----	-----	-----	17,594.05	
Withheld State And Local Taxes, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6275	10	1,349,683.16	-----	-----	29,551.36	1,320,131.80	
Withheld State And Local Taxes, Financial Management Service	No Year	20		6275	18	8.24	-----	-----	-----	8.24	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury	No Year	20		6275	76	32,999.09	-----	-----	34,144.91		
Subtotal	20			6275		1,400,284.54	-----	-----	1,371,879.00		
Kennedy Center Revenue Bond Sinking Fund	No Year	20		6311		924.45	-----	-----	7.32		
Iranian Claims Settlement Fund, Treasury Department (T) ⁶	No Year	20		6312		627.53	-----	-----	11,315.49		
German Democratic Republic Settlement Fund	No Year	20		6314		71,182.95	-----	-----	38,247.87		
Vietnam Claims Fund, Treasury Department (T) ⁶	No Year	20		6315		925.67	-----	-----	1,360.01		
Advance For Treasury International Affairs, Technical Assistance	No Year	20		6316		-----	-----	-----	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		7,058,979.08	-----	-----	1,343,145.09		
Reclamation Suspense Account	No Year	20		6433		97,955,660.99	-----	-----	⁵ -369,986,548.60		
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701		18,573,152.55	-----	-----	45,474,897.95		
Small Differences, Public Debt Securities, Bureau Of The Public Debt	No Year	20		6718		3,147,522.44	-----	-----	1,470,625.94		
Small Difference Account For Deposit And Check Adjustments, Financial Management Service	No Year	20		6720		526,587.10	-----	-----	545,546.69		
Reimbursable Services, Internal Revenue Service	No Year	20		6734		1,576,735.79	-----	-----	274,992.04		
Internal Revenue Collections For Northern Mariana Islands	No Year	20		6737		647,863.80	-----	-----	647,863.80		
General Deposits, Bureau Of The Public Debt	No Year	20		6764		36,724,640.22	-----	-----	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		1,792,578.52	-----	-----	⁵ -1,675,157.65		
Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	1	-201,441,576.94	-----	-----	⁵ -148,703,559.65		
Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	2	10,307,906,056.59	-----	-----	9,144,176,308.49		
Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds	No Year	20		6825	3	6,686.47	-----	-----	15,341,383.79		
Subtotal	20			6825		10,106,471,166.12	-----	-----	9,010,814,132.63		
Suspense, Net Interest Payments To States, Treasury, Financial Management Service	No Year	20		6830		125,926.02	-----	-----	291,430.56		
Suspense, Office Of The Secretary	No Year	20		6875	1	-34,899,282.21	-----	-----	⁵ -5,598,097.49		
Suspense, Federal Law Enforcement Training Center	No Year	20		6875	3	213,906.24	-----	-----	54,418.64		
Suspense, Bureau Of The Public Debt	No Year	20		6875	5	-26,071.92	-----	-----	⁵ 8,389.88		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
Suspense, United States Customs Service	No Year	20		6875	6	71,393,134.17	-----	-----	4,160,733.22	-----	67,232,400.95
Suspense, Internal Revenue Service	No Year	20		6875	9	-144,118,089.22	-----	-----	-116,040,236.30	-----	⁵ -28,077,852.92
Suspense, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6875	10	-52,038.67	-----	-----	-166,910.30	-----	114,871.63
Suspense, Bureau Of Engraving And Printing	No Year	20		6875	13	1,627,999.27	-----	-----	39,037.25	-----	1,588,962.02
Suspense, United States Secret Service	No Year	20		6875	14	5,201,155.36	-----	-----	2,672,060.25	-----	2,529,095.11
Suspense, Financial Management Service	No Year	20		6875	18	-11,953,730.66	-----	-----	-6,223,737.55	-----	⁵ -5,729,993.11
Suspense, Public Debt Accounts And Audit	No Year	20		6875	70	5,988,306.11	-----	-----	-2,806,879.51	-----	8,795,185.62
Subtotal	No Year	20		6875		-106,624,711.53	-----	-----	-147,525,312.10	-----	40,900,600.57
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service	No Year	20		6877		1,196,425.35	-----	-----	-179,393.43	-----	1,375,818.78
Unapplied Collections, Internal Revenue Service	No Year	20		6879	9	73,305,459.72	-----	-----	15,534,208.33	-----	57,771,251.39
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms	No Year	20		6879	10	2,335,304.89	-----	-----	-185,158.94	-----	2,520,463.83
Subtotal	No Year	20		6879		75,640,764.61	-----	-----	15,349,049.39	-----	60,291,715.22
Courtesy Disbursements (Suspense), SSI Benefit Payments	No Year	20		6884	4	-1,941,987.22	-----	-----	-3,347,258.19	-----	1,405,270.97
Courtesy Disbursements (Suspense), Office Of Personnel Management	No Year	20		6884	24	1,545,364.26	-----	-----	101,142.32	-----	1,444,221.94
Courtesy Disbursements (Suspense), Veterans Administration	No Year	20		6884	36	-232,708.60	-----	-----	-37,048.05	-----	⁵ -195,660.55
Courtesy Disbursements (Suspense), Railroad Retirement Board	No Year	20		6884	60	417,459.31	-----	-----	-45,034.57	-----	462,493.88
Courtesy Disbursements (Suspense), SSA Benefit Payments	No Year	20		6884	75	325,179.66	-----	-----	-2,145,210.32	-----	2,470,389.98
Subtotal	No Year	20		6884		113,307.41	-----	-----	-5,473,408.81	-----	5,586,716.22
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999		569,959.30	-----	-----	1,428.66	-----	568,530.64
Total, Department Of The Treasury						11,108,075,720.61	-----	-----	1,200,627,056.92	-----	9,907,448,663.69
Department Of Veterans Affairs											
Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs	No Year	36		6019		246,075.21	-----	-----	209,679.60	-----	36,395.61
Personal Funds Of Patients, Veterans Administration	No Year	36		6020		44,784,558.33	-----	-----	841,440.98	-----	43,943,117.35
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration	No Year	36		6050		1,631,928.45	-----	-----	1,523,472.80	-----	108,455.65
Withheld State And Local Taxes, Veterans Administration	No Year	36		6275		-2,539.03	-----	-----	-86.38	-----	⁵ -2,452.65
Suspense, Veterans Administration	No Year	36		6875		-1,680,998.33	-----	-----	-1,277,267.41	-----	⁵ -403,730.92
Total, Department Of Veterans Affairs						44,979,024.63	-----	-----	1,297,239.59	-----	43,681,785.04
Corps Of Engineers											
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Corps Of Engineers, Civil	No Year	96		6075		527,593.35	-----	-----	527,593.35	-----	-----
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094		5,752,482.54	-----	-----	-1,679,993.38	-----	7,432,475.92

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Technical Assistance, United States Dollars Advanced From Foreign Governments, Corps Of Engineers, Civil	No Year	96		6145	40,090.44	-----	40,090.44	-----	-----		
Moneys Withheld From Contractors, Corps Of Engineers, Civil	No Year	96		6302	22,965.82	-----	22,965.82	-----	-----		
Suspense, Corps Of Engineers	No Year	96		6875	31,866,643.10	-----	-1,979,489.74	-----	33,846,132.84		
Total, Corps Of Engineers					38,209,775.25	-----	-3,068,833.51	-----	41,278,608.76		
Other Defense Civil Programs											
Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission	No Year	74		6050	-----	-----	-75.00	-----	75.00		
Withheld State And Local Taxes, American Battle Monuments Commission	No Year	74		6275	-0.02	-----	-0.02	-----	-----		
Suspense, American Battle Monuments Commission	No Year	74		6875	2,594.65	-----	-1,000.00	-----	3,594.65		
Estate And Pension Funds, Armed Forces Retirement Home	No Year	84		6103	25,797.04	-----	11,784.39	-----	14,012.65		
Suspense, Armed Forces Retirement Home	No Year	84		6875	44,759.38	-----	-----	-----	44,759.38		
Total, Other Defense Civil Programs					73,151.05	-----	10,709.37	-----	62,441.68		
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year	68		6050	-186,937.51	-----	115,077.99	-----	⁵ -302,015.50		
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264	184,714.34	-----	-----	-----	184,714.34		
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265	76,137.10	-----	-256,900.00	-----	333,037.10		
Withheld State And Local Taxes, Environmental Protection Agency	No Year	68		6275	-2,039,993.77	-----	17,102.09	-----	⁵ -2,057,095.86		
Suspense, Environmental Protection Agency	No Year	68		6875	5,639,604.18	-----	3,501,706.53	-----	2,137,897.65		
Total, Environmental Protection Agency					3,673,524.34	-----	3,376,986.61	-----	296,537.73		
Executive Office Of The President											
Employees' Payroll Allotment Account, United States Savings Bonds, White House Office	No Year	11		6050	87.50	-----	-----	-----	87.50		
Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council	No Year	11		6050	-172.41	-----	-----	-----	⁵ -172.41		
Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President	No Year	11		6050	43.75	-----	-----	-----	43.75		
Subtotal		11		6050	-41.16	-----	-----	-----	⁵-41.16		
Withheld State And Local Taxes, White House Office	No Year	11		6275	-9,980.86	-----	-----	-----	⁵ -9,980.86		
Withheld State And Local Taxes, Inter-American Foundation	No Year	11		6275	-55,243.92	-----	-----	-----	⁵ -55,243.92		

Appropriations, Outlays, and Balances - Continued

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								
	Subtotal	11		6275		-65,224.78	-----	-----	-----	-65,224.78	
Suspense, White House Office	No Year	11		6875	1	46,403.97	-----	-----	-----	46,403.97	
Total, Executive Office Of The President						-18,861.97	-----	-----	-----	-18,861.97	
Federal Emergency Management Agency											
Suspense, Federal Emergency Management Agency	No Year	58		6875		-5,877.00	-----	-----	1,829.74	5-7,706.74	
Total, Federal Emergency Management Agency						-5,877.00	-----	1,829.74	-----	-7,706.74	
General Services Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration	No Year	47		6050		369,821.51	-----	-----	22,046.35	347,775.16	
Withheld State And Local Taxes, General Services Administration	No Year	47		6275		12,756.13	-----	-----	67,087.25	5-54,331.12	
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		38,665,082.63	-----	-----	4,585,719.66	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						63,220,983.51	-----	4,674,853.26	-----	58,546,130.25	
International Assistance Program											
International Development Assistance											
Agency For International Development											
Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development	No Year	72		6050		412,785.39	-----	-----	409,197.89	3,587.50	
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	
Withheld State And Local Taxes, Agency For International Development	No Year	72		6275		-27,780.00	-----	-----	-27,780.00	-----	
Suspense, Deposits Abroad, Agency For International Development	No Year	72		6809		221,216.93	-----	-----	-18,783.07	240,000.00	
Suspense, Agency For International Development	No Year	72		6875		1,580,440.27	-----	-----	58,976.18	1,521,464.09	
Total, Agency For International Development						2,186,662.59	-----	427,024.76	-----	1,759,637.83	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
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	5,085.34	-----	-----	60,751.78	-----	⁵ -55,666.44	
Total, Overseas Private Investment Corporation					15,242.07	-----	-----	60,751.78	-----	-45,509.71	
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	11,674,704.73	-----	-----	-538,430.21	-----	12,213,134.94	
Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps	No Year	11		6050	44	67,310.74	-----	-----	-----	⁵ -106,259.60	
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	-----	-----	-----	-----	179.71	
Suspense, Peace Corps	No Year	11		6875	44	221,913.42	-----	-----	-----	230,918.90	
Total, Peace Corps					11,982,582.13	-----	-----	-373,865.35	-----	12,356,447.48	
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	-----	-----	-----	34,520.88	
Total, African Development Foundation					41,397.00	-----	-----	-----	-----	41,397.00	
Total, International Development Assistance					14,225,883.79	-----	-----	113,911.19	-----	14,111,972.60	
Total, International Assistance Program					14,225,883.79	-----	-----	113,911.19	-----	14,111,972.60	
National Aeronautics And Space Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration	No Year	80		6050	170,566.60	-----	-----	181,888.24	-----	⁵ -11,321.64	
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275	983.52	-----	-----	-162.14	-----	1,145.66	
Space Transportation System, National Aeronautics And Space Administration	No Year	80		6555	56,217,115.78	-----	-----	4,047,104.84	-----	52,170,010.94	
Advances, International Cooperative Agreements, National Aeronautics And Space Administration	No Year	80		6559	60,954,430.98	-----	-----	1,017,381.42	-----	59,937,049.56	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Suspense, National Aeronautics And Space Administration	No Year	80		6875			-169,170.00		200,765.53		
Total, National Aeronautics And Space Administration					117,374,692.41		5,077,042.36		112,297,650.05		
National Science Foundation											
Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation	No Year	49		6050			-3.82		6,009.25		
Withheld State And Local Taxes, National Science Foundation	No Year	49		6275			-109,260.91		331,897.06		
Total, National Science Foundation					228,641.58		-109,264.73		337,906.31		
Office Of Personnel Management											
Employees' Payroll Allotment Account, United States Savings Bonds, Washington, DC	No Year	24		6050	1		-8,940.55		1,838,875.72		
Employees' Payroll Allotment Account, United States Savings Bonds, Boston, MA	No Year	24		6050	3				169,268.30		
	Subtotal	24		6050			-8,940.55		2,008,144.02		
Withheld State And Local Taxes, Office Of Personnel Management	No Year	24		6275	1		196,622.63		⁵ -370,366.31		
Suspense, Office Of Personnel Management	No Year	24		6875	1		-22,196,522.64		⁵ -9,095,255.41		
Total, Office Of Personnel Management							-22,008,840.56		-7,457,477.70		
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275			7,501.26				
Suspense, Small Business Administration	No Year	73		6875			-3,042.06				
Total, Small Business Administration							4,459.20				
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution	No Year	28		6239			-1,033,517.69		12,073,756.16		
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504			50,588,239.75		605,159.00		
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724			78.66		1,255,156.36		
Suspense, Social Security Administration	No Year	28		6875			47,484.67		⁵ -47,484.67		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Total, Social Security Administration					63,488,872.24	-----	-----	49,602,285.39	-----	13,886,586.85	
Other Independent Agencies											
Advisory Commission On Intergovernmental Relations⁹											
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	-4,554,537.97	-----	-----	-450,227,263.25	-----	445,672,725.28	
Gifts, Central Intelligence Agency	No Year	56		6146	13,021.99	-----	-----	-10,475.90	-----	23,497.89	
Total, Central Intelligence Agency					-4,398,955.96	-----	-----	-450,237,739.15	-----	445,838,783.19	
Consumer Product Safety Commission											
Suspense, Consumer Product Safety Commission	No Year	61		6875	341.85	-----	-----	341.85	-----	-----	
Total, Consumer Product Safety Commission					341.85	-----	-----	341.85	-----	-----	
Corporation For National And Community Service											
Stipends, Corporation For National And Community Service ¹⁰	No Year	95		6201	609,729.58	-----	-----	-1,146,528.71	-----	1,756,258.29	
Suspense, Corporation For National And Community Service ¹⁰	No Year	95		6875	94,091.20	-----	-----	13,215.03	-----	80,876.17	
Total, Corporation For National And Community Service					703,820.78	-----	-----	-1,133,313.68	-----	1,837,134.46	
District Of Columbia											
District Of Columbia Courts											
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595	-239.35	-----	-----	-----	-----	⁵ -239.35	
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia	No Year	95		6595	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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Withheld State And Local Taxes, Equal Employment Opportunity Commission	No Year	45		6275	901,735.33	-----	-----	-----	901,735.33		
Suspense, Equal Employment Opportunity Commission	No Year	45		6875	250,933.40	-----	-----	-340,415.18	591,348.58		
Total, Equal Employment Opportunity Commission					1,227,414.98	-----	-----	-340,415.18	1,567,830.16		
Export-Import Bank Of The United States											
Withheld State And Local Taxes, Export-Import Bank Of The United States	No Year	83		6275	927,640.00	-----	-----	927,640.00	-----		
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					927,640.00	-----	-----	-217,206,733.89	218,134,373.89		
Federal Communications Commission											
Section 9 Regulatory Fees, Federal Communications Commission	No Year	27		6088	1,612,766.97	-----	-----	1,369,471.10	243,295.87		
International Telecommunication Settlements	No Year	27		6089	-695,638.12	-----	-----	48,924.38	⁵ -744,562.50		
Fees, Suspense, Federal Communications Commission	No Year	27		6725	592,486,313.57	-----	-----	214,093,375.08	378,392,938.49		
Total, Federal Communications Commission					593,403,442.42	-----	-----	215,511,770.56	377,891,671.86		
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year	95		6050 16	1,976.70	-----	-----	402.45	1,574.25		
Withheld State And Local Taxes, Federal Election Commission	No Year	95		6275 16	42.07	-----	-----	-452.33	494.40		
Total, Federal Election Commission					2,018.77	-----	-----	-49.88	2,068.65		
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	1,405.48	-----	-----	64.90	1,340.58		
Withheld State And Local Taxes, Federal Maritime Commission	No Year	65		6275	10,022.85	-----	-----	101.49	9,921.36		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Suspense, Federal Maritime Commission	No Year	65		6875					⁵ -8,587.11		
Total, Federal Maritime Commission					2,841.22		166.39		2,674.83		
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				⁵ -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		-1,683,973.25		318,576.66		⁵ -2,002,549.91	
Total, Federal Retirement Thrift Investment Board						-1,683,973.25		318,576.66		-2,002,549.91	
Federal Trade Commission											
Suspense, Federal Trade Commission	No Year	29		6875		4,300,871.56		-1,017,982.24		5,318,853.80	
Foreign Broadcast Information Service	No Year	95		6167		-59,994,130.92	3,500.00	50,818,599.14		⁵ -110,809,230.06	
Funds Held Outside The Treasury	No Year	95		6167		3,500.00	-3,500.00				
	Subtotal					-59,990,630.92		50,818,599.14		-110,809,230.06	
Total, Federal Trade Commission						-55,689,759.36		49,800,616.90		-105,490,376.26	
Intelligence Community Management Account											
Suspense, Foreign Broadcast Information Service	No Year	95		6875	4	-2,082,572.73		-3,617,437.56		1,534,864.83	
Total, Intelligence Community Management Account						-2,082,572.73		-3,617,437.56		1,534,864.83	
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	
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154	670,786.28	-----	-----	-1,426,075.78	-----	2,096,862.06	
Suspense, National Labor Relations Board	No Year	63		6875	11,632.95	-----	-----	-1,845.75	-----	13,478.70	
Total, National Labor Relations Board					682,419.23	-----	-----	-1,427,921.53	-----	2,110,340.76	
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	-1,874.95	-----	-----	72.24	⁵ -1,947.19	
Withheld State And Local Taxes, National Transportation Safety Board	No Year	95		6275	3	58,495.21	-----	-----	-----	58,495.21	
Suspense, National Transportation Safety Board	No Year	95		6875	3	-91,598.32	-----	-----	47,662.76	⁵ -139,261.08	
Total, National Transportation Safety Board					-34,978.06	-----	-----	47,735.00	-----	-82,713.06	
Nuclear Regulatory Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission	No Year	31		6050		36,456.63	-----	-----	1,111.92	35,344.71	
Deposits And Payments, Cooperative Programs, Nuclear Regulatory Commission	No Year	31		6141		-----	-----	-----	1,300.00	⁵ -1,300.00	
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205		4,230,402.06	-----	-----	3,884,802.90	345,599.16	
Withheld State And Local Taxes, Nuclear Regulatory Commission	No Year	31		6275		905,036.62	-----	-----	33,053.64	871,982.98	
Suspense, Nuclear Regulatory Commission	No Year	31		6875		169,776.59	-----	-----	38,578.79	131,197.80	
Total, Nuclear Regulatory Commission					5,341,671.90	-----	-----	3,958,847.25	-----	1,382,824.65	
Other Commissions And Boards¹¹											
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	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Panama Canal Commission											
Postal Savings And Money Order Business, Panama Canal Commission	No Year	95		6009	39,114.90	-----	-----	14,543.78	-----	24,571.12	
Suspense, Panama Canal Commission	No Year	95		6875	12	447,302.10	-----	-----	-2,296,084.55	2,743,386.65	
Total, Panama Canal Commission						486,417.00	-----	-----	-2,281,540.77	2,767,957.77	
Postal Service											
Postal Service Fund	No Year	18		4020	2	17,020,600.00	-----	-----	1,457,500.00	15,563,100.00	
Total, Postal Service						17,020,600.00	-----	-----	1,457,500.00	15,563,100.00	
Railroad Retirement Board											
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Retirement Board	No Year	60		6050		10,063.50	-----	-----	-30,177.50	40,241.00	
Withheld State And Local Taxes, Railroad Retirement Board	No Year	60		6275		10,275.00	-----	-----	-33,972.08	44,247.08	
Suspense, Railroad Retirement Board	No Year	60		6875		22,519.97	-----	-----	-30,061.16	52,581.13	
Total, Railroad Retirement Board						42,858.47	-----	-----	-94,210.74	137,069.21	
Securities And Exchange Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Securities And Exchange Commission	No Year	50		6050		25,153.30	-----	-----	25,153.30	-----	
Withheld State And Local Taxes, Securities And Exchange Commission	No Year	50		6275		1,038,800.64	-----	-----	1,038,800.64	-----	
Suspense, Securities And Exchange Commission	No Year	50		6875		42,955,204.97	-----	-----	-13,322,719.22	56,277,924.19	
Total, Securities And Exchange Commission Smithsonian Institution						44,019,158.91	-----	-----	-12,258,765.28	56,277,924.19	
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	2	82.44	-----	-----	-----	82.44	
Suspense, Smithsonian Institution	No Year	33		6875	1	1,296,680.45	-----	-----	1,886,625.27	5,589,944.82	
Total, Smithsonian Institution						1,296,762.89	-----	-----	1,886,625.27	-589,862.38	
United States Information Agency¹²											
Total, Other Independent Agencies						605,868,438.62	-----	-----	-415,615,947.78	1,021,484,386.40	
Total, Deposit Funds						14,007,228,758.96	-----	-----	1,021,574,252.13	12,985,654,506.83	

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the "Deposit Funds" chapter had no transfer activity during fiscal year 1999, 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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 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>
14 X 6039	-\$384,863,188.38
14 X 6140	-2,555,275.00
14 X 6704 - Investments in Public Debt Securities	-1,679,870,000.00
14 X 6705 - Investments in Public Debt Securities	-75,601,000.00
16 X 6507 - Unrealized Discount on Investments	147,355.37
16 X 6507 - Investment in Public Debt Securities	-7,296,000.00
69 X 6875.2	2,313,524.83

- 8 Activity transferred from United States Information Agency, Other Independent Agencies.
- 9 Activity transferred to Other Commissions and Boards, Other Independent Agencies.
- 10 These account symbols were amended during the current fiscal year:
- | <u>Amended Symbol</u> | <u>Discontinued Symbol</u> |
|-----------------------|----------------------------|
| 95 X 6201 | 44 X 6201 |
| 95 X 6875.55 | 44 X 6875 |
- 11 Activity transferred from Advisory Commission On Intergovernmental Relations, Other Independent Agencies.
- 12 Activity transferred to Department of State.