

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Legislative Branch											
Withheld State and Local Taxes, Senate	No Year		000	6275	001	-19,143,447.40	-----	-----	947,653.25	-----	⁴ -20,091,100.65
Withheld State and Local Taxes, House of Representatives	No Year		000	6275	004	-1,740.28	-----	-----	-3,931.31	-----	2,191.03
Subtotal			000	6275		-19,145,187.68			943,721.94		-20,088,909.62
Other Federal Payroll Withholding, Allotments, Senate	No Year		000	6276	001	-3,522,351.39	-----	-----	314,925.10	-----	⁴ -3,837,276.49
Other Federal Payroll Withholding, Allotments, House of Representatives	No Year		000	6276	004	3,690.17	-----	-----	22,429.94	-----	⁴ -18,739.77
Subtotal			000	6276		-3,518,661.22			337,355.04		-3,856,016.26
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	No Year		003	6175	000	119,855.00	-----	-256,454,942.14	-256,601,438.28	-----	266,351.14
Unrealized Discount on Investments	No Year		003	6175	911	-5,809,505.41	-----	-8,294,595.96	-----	-----	-14,104,101.37
Investments in US Treasury Securities	No Year		003	6175	971	1,306,260,580.08	-----	264,749,538.10	-----	-----	1,571,010,118.18
Subtotal			003	6175		1,300,570,929.67			-256,601,438.28		1,557,172,367.95
Unearned Copyright Fees, Library of Congress	No Year		003	6206	000	748,443.71	-----	-809,698.30	-899,083.84	-----	837,829.25
Unrealized Discount on Investments	No Year		003	6206	911	-20,498.15	-----	-19,776.92	-----	-----	-40,275.07
Investments in US Treasury Securities	No Year		003	6206	971	8,350,026.96	-----	829,475.22	-----	-----	9,179,502.18
Subtotal			003	6206		9,077,972.52			-899,083.84		9,977,056.36
Unearned Catalog Card Fees, Library of Congress	No Year		003	6207	000	120,625.92	-----	-----	648.88	-----	119,977.04
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year		009	6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State and Local Taxes, Botanic Garden	No Year		009	6275	002	-9,675.27	-----	-----	-----	-----	⁴ -9,675.27
Suspense, Botanic Garden	No Year		009	6875	002	680.24	-----	-----	-----	-----	680.24
Total, Legislative Branch						1,287,096,765.43	-----	-----	-256,218,796.26	-----	1,543,315,561.69
Judicial Branch											
Registry Funds, United States Courts, the Judiciary	No Year		010	6047	000	317,745,458.60	-----	-158,964,487.09	-151,485,172.01	-----	310,266,143.52
Unrealized Discount on Investments	No Year		010	6047	911	-4,898,753.39	-----	-6,283,084.67	-----	-----	-11,181,838.06
Investments in US Treasury Securities	No Year		010	6047	971	1,242,959,380.49	-----	165,247,571.76	-----	-----	1,408,206,952.25

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		010	6047		1,555,806,085.70			-151,485,172.01		1,707,291,257.71
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year		010	6050	002	14,972.27	-----	-----	-----	-----	14,972.27
Withheld State and Local Taxes, United States Courts	No Year		010	6275	002	1,158,940.83	-----	-----	15,557.80	-----	1,143,383.03
Deposits for Expenses of the Fifth International Appellate Judge Conference, the Judiciary	No Year		010	6854	000	3,953.00	-----	-----	-----	-----	3,953.00
Fees and Other Collections, Clerks of United States Courts and Register of Wills for the District of Columbia, the Judiciary	No Year		010	6855	000	911,434,472.08	-----	-----	-85,373,991.31	-----	996,808,463.39
Accounts Payable, Check Issue Underdrafts, the Judiciary	No Year		010	6999	000	1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						2,468,419,670.69	-----	-----	-236,843,605.52	-----	2,705,263,276.21
Department of Agriculture											
Packer Bond Trustee Account, Packers and Stockyards Administration	No Year		012	6018	000	549.89	-----	-----	-----	-----	549.89
Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service	No Year		012	6148	000	13,805,139.39	-----	-----	763,316.55	-----	13,041,822.84
Surety Bonds, Perishable Agricultural Commodities, Agriculture	No Year		012	6171	000	159,134.70	-----	-----	35,000.00	-----	124,134.70
Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture	No Year		012	6189	000	1,696,386.39	-----	-----	-2,462,668.43	-----	4,159,054.82
Withheld State and Local Taxes, Central Voucher Payment Center	No Year		012	6275	040	-1,489,215.59	-----	-----	116,085.22	-----	⁴ -1,605,300.81
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture	No Year		012	6276	040	185,354,231.65	-----	-----	4,884,047.31	-----	180,470,184.34
Direct Premium Remittance System, National Finance Center, Agriculture	No Year		012	6290	000	-71,877,354.57	-----	-----	-1,135,180.29	-----	⁴ -70,742,174.28
Premiums for Federal Health Care High Risk Pool	No Year		012	6320	000	1,770.00	-----	-----	-----	-----	1,770.00
Cars Initiative, Administrative Billings and Collections (ABCO), National Finance Center, Agriculture	No Year		012	6322	000	12,229.00	-----	-----	-9,940.07	-----	22,169.07
Advances Without Orders from Non-Federal Sources, Forest Service,	No Year		012	6500	011	265,190,270.50	-----	-----	-1,863,811.29	-----	267,054,081.79

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Agriculture											
Small Escrow Amounts, Office of the Inspector General	No Year		012	6501	009	38,592.61	-----	-----	-----	-----	38,592.61
Small Escrow Amounts, Natural Resources Conservation Service	No Year		012	6501	010	11,127.81	-----	-----	-----	-----	11,127.81
Small Escrow Amounts, Agriculture Research Service	No Year		012	6501	014	80,550.49	-----	-----	-----	-----	80,550.49
Small Escrow Amounts, Animal and Plant Health Inspection Service	No Year		012	6501	016	2,037,690.05	-----	-----	-4,081,958.24	-----	6,119,648.29
Small Escrow Amounts, Agricultural Marketing Service	No Year		012	6501	025	6,689,824.97	-----	-----	1,985,532.59	-----	4,704,292.38
Small Escrow Amounts, Foreign Agricultural Service	No Year		012	6501	029	4,791.32	-----	-----	-----	-----	4,791.32
Small Escrow Amounts, Food Nutrition Service	No Year		012	6501	035	28,888,042.95	-----	-----	9,533,195.03	-----	19,354,847.92
Small Escrow Amounts, Food Safety and Inspection Service	No Year		012	6501	037	456,433.86	-----	-----	103,008.67	-----	353,425.19
Small Escrow Amounts, National Finance Center, Agriculture	No Year		012	6501	040	2,897,321.92	-----	-----	-5,954,910.22	-----	8,852,232.14
			012	6501		41,104,375.98	-----	-----	1,584,867.83	-----	39,519,508.15
			012	6501		433,957,517.34	-----	-----	1,911,716.83	-----	432,045,800.51
Department of Commerce											
NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce	No Year		013	6214	014	34,420.48	-----	-----	-19,644.31	-----	54,064.79
Other Federal Payroll Withholding, Allotments, NOAA, Department of Commerce	No Year		013	6276	014	3,974,039.11	-----	-----	-733,988.73	-----	4,708,027.84
Advances Without Orders from Non-Federal Sources, Bureau of the Census, Department of Commerce	No Year		013	6500	004	168,941.20	-----	-----	-388,321.00	-----	557,262.20
Small Escrow Amounts, Census	No Year		013	6501	004	1,081.00	-----	-----	-1,829.21	-----	2,910.21
Small Escrow Amounts, International Trade Administration	No Year		013	6501	012	18,937.20	-----	-----	-----	-----	18,937.20
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce	No Year		013	6501	014	-102,693.25	-----	-----	-55,583.93	-----	⁴ -47,109.32
			013	6501		-82,675.05	-----	-----	-57,413.14	-----	-25,261.91
Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Commerce	No Year		013	6538	000	16,110,490.77	-----	-----	-14,700.87	-----	16,125,191.64
Special Studies, Services and Projects, International Trade Administration	No Year		013	6540	012	28,012,826.19	-----	-----	-960,834.39	-----	28,973,660.58
Special Studies, Services and Projects, Economic and Statistical	No Year		013	6540	015	159,374.70	-----	-----	-4,334.13	-----	163,708.83

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Analysis	Subtotal		013	6540		28,172,200.89			-965,168.52		29,137,369.41
Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration	No Year		013	6541	000	1,537,330.73	-----	-----	-4,524.79	-----	1,541,855.52
Customer Deposits, Patent and Trademark Office, Commerce	No Year		013	6542	000	130,083,731.68	-----	-----	1,825,691.89	-----	128,258,039.79
Madrid Protocol Fees, U.S. Patent and Trademark Office	No Year		013	6554	000	690,902.21	-----	-----	-310,272.27	-----	1,001,174.48
Total, Department of Commerce						180,689,382.02	-----	-----	-668,341.74	-----	181,357,723.76
Department of Defense--Military Programs											
Department of the Army											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T) ⁵	No Year		021	6001	000	-4,793.61	-----	-----	-4,793.61	-----	-----
Pay of the Army, Deposit Fund (T) ⁵	No Year		021	6010	000	-18,777,397.43	-----	-----	-6,064,094.28	-----	-12,713,303.15
Collection of Seized Iraqi Assets, Army	No Year		021	6095	000	883,013.93	-----	-----	-----	-----	883,013.93
Disbursement of Seized Iraqi Assets, Army	No Year		021	6098	000	9,209,542.55	-----	-----	-----	-----	9,209,542.55
Payment of Unclaimed Moneys, Army	No Year		021	6133	000	68,991.05	-----	-----	-6,538.29	-----	75,529.34
Thrift Savings Fund, Army	No Year		021	6229	000	170,794,106.78	-----	-----	-25,290,551.78	-----	196,084,658.56
Withheld State and Local Taxes, Army	No Year		021	6275	000	50,525,086.60	-----	-----	4,169,902.94	-----	46,355,183.66
Other Federal Payroll Withholding, Allotments, Army	No Year		021	6276	000	673,336,587.56	-----	-----	135,412,555.35	-----	537,924,032.21
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year		021	6434	000	10,034,585.96	-----	-----	-6,491,502.00	-----	16,526,087.96
Advances Without Orders from Non-Federal Sources, Army	No Year		021	6500	000	35,580,693.10	-----	-----	21,537,756.53	-----	14,042,936.57
Small Escrow Amounts, Army	No Year		021	6501	000	34,171,640.72	-----	-----	1,832,783.72	-----	32,338,857.00
Total, Department of the Army						965,822,057.21	-----	-----	125,095,518.58	-----	840,726,538.63
Department of the Navy											
Personal Funds of Deceased, Mentally Incompetent or Missing	No Year		017	6002	000	452.02	-----	-----	-3,201.00	-----	3,653.02

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Personnel, Navy (T) ⁵											
Pay of the Navy, Deposit Fund (T) ⁵	No Year		017	6025	000	52,264,951.70	-----	-----	456,007.79	-----	51,808,943.91
Pay of Marine Corps, Deposit Fund (T) ⁵	No Year		017	6026	000	427,814.62	-----	-----	-189,426.64	-----	617,241.26
Payment of Unclaimed Moneys, Navy	No Year		017	6133	000	2,448,908.04	-----	-----	1,456,061.12	-----	992,846.92
Thrift Savings Fund, Navy	No Year		017	6228	000	173,640,864.94	-----	-----	-8,121,372.18	-----	181,762,237.12
Withheld State and Local Taxes, Navy	No Year		017	6275	000	24,195,805.38	-----	-----	-1,294,002.79	-----	25,489,808.17
Other Federal Payroll Withholding, Allotments, Navy	No Year		017	6276	000	1,077,028.65	-----	-----	167,729.58	-----	909,299.07
Advances Without Orders from Non-Federal Sources, Navy	No Year		017	6500	000	-12,809.68	-----	-----	-29,898.68	-----	17,089.00
Small Escrow Amounts, Navy	No Year		017	6501	000	34,155,144.97	-----	-----	-2,208,822.05	-----	36,363,967.02
Foreign Cooperative Projects, Navy	No Year		017	6502	000	1,778,898,620.37	-----	-----	-351,701,884.07	-----	2,130,600,504.44
Civilian Employees Allotment Account, Navy	No Year		017	6705	000	37,215,197.54	-----	-----	437,403.13	-----	36,777,794.41
Total, Department of the Navy						2,104,311,978.55	-----	-----	-361,031,405.79	-----	2,465,343,384.34
Department of the Air Force											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) ⁵	No Year		057	6001	000	1,090,502.87	-----	-----	-367,505.39	-----	1,458,008.26
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force (T) ⁵	No Year		057	6002	000	-----	-----	-----	-74.88	-----	74.88
Pay of the Air Force, Deposit Fund (T) ⁵	No Year		057	6010	000	-7,829,761.60	-----	-----	1,673,696.49	-----	-9,503,458.09
Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	No Year		057	6075	000	104,616.12	-----	-----	14,239.76	-----	90,376.36
Foreign Taxes Withheld, Air Force	No Year		057	6129	000	1,103,750.16	-----	-----	271,275.20	-----	832,474.96
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	No Year		057	6130	000	3,178,181.77	-----	-----	551,979.05	-----	2,626,202.72
Employee and Employer Contributions, Private Insurance Plans, Air	No Year		057	6131	000	898,369.92	-----	-----	45,239.48	-----	853,130.44

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Force											
Payment of Unclaimed Moneys, Air Force	No Year		057	6133	000	9,679,457.87	-----	-----	-8,104,366.88	-----	17,783,824.75
Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	No Year		057	6136	000	189,310.66	-----	-----	-10,546.83	-----	199,857.49
Thrift Savings Fund, Air Force	No Year		057	6230	000	-115,055,917.79	-----	-----	-277,711,569.18	-----	162,655,651.39
Withheld State and Local Taxes, Air Force	No Year		057	6275	000	80,440,746.10	-----	-----	18,856,270.66	-----	61,584,475.44
Other Federal Payroll Withholding, Allotments, Air Force	No Year		057	6276	000	773,945,594.75	-----	-----	-42,421,496.69	-----	816,367,091.44
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year		057	6434	000	9,709,448.01	-----	-----	-18,526,494.71	-----	28,235,942.72
Advances Without Orders from Non-Federal Sources, Air Force	No Year		057	6500	000	316.35	-----	-----	138.64	-----	177.71
Small Escrow Amounts, Air Force	No Year		057	6501	000	111,037.59	-----	-----	132,679.34	-----	⁴ -21,641.75
Total, Department of the Air Force						757,565,652.78	-----	-----	-325,596,535.94	-----	1,083,162,188.72
Defense Agencies											
Proceeds of Sale of Lost, Abandoned or Unclaimed Personal Property, Office of the Secretary of Defense (T) ⁵	No Year		097	6001	000	105,041.38	-----	-----	105,041.38	-----	-----
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary of Defense	No Year		097	6050	000	106,200.00	-----	-----	-----	-----	106,200.00
Withheld Allotment of Compensation for Charitable Contributions, Office of the Secretary of Defense	No Year		097	6083	000	-----	-----	-----	-294.62	-----	294.62
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of the Secretary of Defense	No Year		097	6130	000	⁶ 116.22	-----	-----	116.22	-----	-----
Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	No Year		097	6134	000	1,757,649.19	-----	-----	-265,990.55	-----	2,023,639.74
Thrift Savings Fund, Defense	No Year		097	6231	000	236,480,013.54	-----	-----	-27,936,529.46	-----	264,416,543.00
Withheld State and Local Taxes, Secretary of Defense	No Year		097	6275	000	327,189,407.76	-----	-----	-20,195,669.01	-----	347,385,076.77
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year		097	6276	000	1,055,294.03	-----	-----	1,258,699.96	-----	⁴ -203,405.93
Advances Without Orders from Non-Federal Sources, Defense	No Year		097	6500	000	122,153,515.60	-----	-----	118,682,169.32	-----	3,471,346.28

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Agencies											
Small Escrow Amounts, Defense	No Year		097	6501	000	348,701,447.67	-----	-----	-54,385,214.87	-----	403,086,662.54
Advances Without Orders From Non-Federal Sources, Defense	No Year		097	6503	000	-----	-----	-----	-231,087,286.79	-----	231,087,286.79
Advances Without Orders From Non-Federal Sources, Cooperative Products and Services, Defense	No Year		097	6506	000	-----	-----	-----	-86,342,793.24	-----	86,342,793.24
Contract Withholdings for Foreign Procurement Tax, Defense	No Year		097	6765	000	-----	-----	-----	.01	-----	⁴ -.01
Total, Defense Agencies						1,037,548,685.39	-----	-----	-300,167,751.65	-----	1,337,716,437.04
Total, Department of Defense--Military Programs						4,865,248,373.93	-----	-----	-861,700,174.80	-----	5,726,948,548.73
Department of Education											
Pending Grantbacks, Education	No Year		091	6191	000	2,407,191.90	-----	-----	-----	-----	2,407,191.90
HEA Title IV Financial Guarantees Deposits, Education	No Year		091	6193	000	204,981,813.42	-----	-----	-24,685,939.77	-----	229,667,753.19
Advances Without Orders from Non-Federal Sources, Education	No Year		091	6500	000	658,783.97	-----	-----	-18,918.54	-----	677,702.51
Small Escrow Amounts, Education	No Year		091	6501	000	53,164.31	-----	-----	-597,013.56	-----	650,177.87
Total, Department of Education						208,100,953.60	-----	-----	-25,301,871.87	-----	233,402,825.47
Department of Energy											
Unclaimed Money Due Creditors of Contractors with the United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy	No Year		089	6090	000	933,654.93	-----	-----	-----	-----	933,654.93
WAPA Passthrough Collections for Non-Federal Power, Energy	No Year		089	6194	000	339,898.51	-----	-----	-6,592,310.20	-----	6,932,208.71
Withheld State and Local Taxes, Energy	No Year		089	6275	000	4,709,206.20	-----	-----	-563,764.52	-----	5,272,970.72
Other Federal Payroll Withholding, Allotments, Energy	No Year		089	6276	000	221,054.37	-----	-----	-54,597.59	-----	275,651.96
Fees Paid Under Protest (FERC), Energy	No Year		089	6430	000	29,529,409.41	-----	-----	13,332,020.73	-----	16,197,388.68
Advances Without Orders from Non-Federal Sources	No Year		089	6500	000	158,297,581.26	-----	-----	-55,663,441.65	-----	213,961,022.91
Small Escrow Amounts	No Year		089	6501	000	109,475.93	-----	-----	-266,120.63	-----	375,596.56

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of Energy						194,140,280.61	-----	-----	-49,808,213.86	-----	243,948,494.47
Department of Health and Human Services											
Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration						3,227.18	-----	-----	-----	-----	3,227.18
Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families						23,421,791.03	-----	-----	12,790,401.47	-----	10,631,389.56
International Child Support Payments from States to be Sent to Foreign Authorities, Administration of Children and Families, Health and Human Services						-----	-----	-----	-33,649.35	-----	33,649.35
Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services						24,608,129.85	-----	-----	-3,011,260.64	-----	27,619,390.49
Withheld State and Local Taxes, Departmental Management						60,691,007.05	-----	-----	-4,350,339.06	-----	65,041,346.11
Other Federal Payroll Withholding, Allotments, Departmental Management						16,326,040.32	-----	-----	2,691,435.69	-----	13,634,604.63
Other Federal Payroll Withholding Allotments, National Institutes of Health, Health and Human Services						1,550,679.00	-----	-----	118,337.72	-----	1,432,341.28
Subtotal						17,876,719.32			2,809,773.41		15,066,945.91
Payment to States from Receipts for Child Support, Administration for Children and Families						381,861.34	-----	-----	-----	-----	381,861.34
Small Escrow Amounts, Health Care Financing Administration						⁶ 225,504,106.37	-----	-----	-82,959,861.80	-----	308,463,968.17
Total, Department of Health and Human Services						352,486,842.14	-----	-----	-74,754,935.97	-----	427,241,778.11
Department of Homeland Security											
Seized Currency, Treasury Forfeiture Fund, Treasury						48,828,643.72	-----	131,670,000.00	114,855,970.82	-----	65,642,672.90
Unrealized Discount on Investments						-4,710,292.45	-----	-5,006,926.48	-----	-----	-9,717,218.93
Investments in US Treasury Securities						2,497,358,292.45	-----	-126,663,073.52	-----	-----	2,370,695,218.93
Subtotal						2,541,476,643.72			114,855,970.82		2,426,620,672.90
Duties Collected for the Virgin Islands Government, United States						5,369,156.08	-----	-----	-237,914.29	-----	5,607,070.37

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Customs Service											
Abandoned or Other Unclaimed Property	No Year		070	6199	000	56,368.19	-----	-----	-----	-----	56,368.19
General Deposits and Payments, Homeland Security	No Year		070	6200	000	88,787,997.74	-----	-----	14,110,255.68	-----	74,677,742.06
Pay of the United States Coast Guard, Deposit Fund	No Year		070	6270	000	197,500.00	-----	-----	48,552.00	-----	148,948.00
Other Federal Payroll Withholding Allotments (INS)	No Year		070	6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (USCG)	No Year		070	6276	019	34,584.08	-----	-----	-----	-----	34,584.08
			070	6276		42,596.22					42,596.22
			070	6276		42,596.22					42,596.22
Advances Without Orders from Non-Federal Sources (USCS)	No Year		070	6500	005	3,448,906.14	-----	-----	1,463,150.21	-----	1,985,755.93
Small Escrow Amounts, United States Secret Service, Homeland Security	No Year		070	6501	004	4,151,108.89	-----	-----	577,618.00	-----	3,573,490.89
Small Escrow Amounts (FLETC)	No Year		070	6501	012	2,179,389.90	-----	-----	273,738.74	-----	1,905,651.16
			070	6501		6,330,498.79			851,356.74		5,479,142.05
Seized Genuine Cash, U.S. Secret Service, Homeland Security	No Year		070	6511	004	4,839,953.72	-----	-----	-3,447,024.88	-----	8,286,978.60
Customs Programs Escrow, USCS	No Year		070	6512	005	620,983,327.36	-----	-----	-7,079,619.49	-----	628,062,946.85
Deposits of Cash to Secure Immigration Bonds, INS	No Year		070	6697	000	1,821,947,776.38	-----	-----	178,292,958.05	-----	1,643,654,818.33
Undistributed Interest on U.S. Treasury Bonds or Notes Held as Collateral, INS	No Year		070	6698	000	43,982.47	-----	-----	-----	-----	43,982.47
Total, Department of Homeland Security						5,093,524,706.81	-----	-----	298,857,684.84	-----	4,794,667,021.97
Department of Housing and Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	001	-----	-----	2,919,083.62	2,919,083.62	-----	-----
Funds Held Outside the Treasury	No Year		086	6501	921	20,049,973.92	-----	-2,919,083.62	-----	-----	17,130,890.30
			086	6501		20,049,973.92			2,919,083.62		17,130,890.30
Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban Development	No Year		086	6758	000	1,498,581.75	-----	-----	792,681.27	-----	705,900.48
Funds Received from Excess Community Development Block Grant	No Year		086	6760	000	16,932,732.67	-----	-----	-9,705,396.19	-----	26,638,128.86

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Program Income, Housing and Urban Development Total, Department of Housing and Urban Development						38,481,288.34	-----	-----	-5,993,631.30	-----	44,474,919.64
Department of the Interior											
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior	No Year		014	6029	000	9,291,976.57	-----	-41,705,766.15	-32,477,441.52	-----	63,651.94
Unrealized Discount on Investments	No Year		014	6029	911	-357,509.61	-----	233,365.77	-----	-----	-124,143.84
Investments in US Treasury Securities	No Year		014	6029	971	24,094,093.87	-----	41,472,400.38	-----	-----	65,566,494.25
Subtotal			014	6029		33,028,560.83			-32,477,441.52		65,506,002.35
Individual Indian Money, Bureau of Indian Affairs	No Year		014	6039	000	978,352,757.65	-----	-56,934,735.98	-31,540,304.66	-----	921,318,021.67
Unrealized Discount on Investments	No Year		014	6039	911	-38,008.01	-----	-1,561,050.00	-----	-----	-1,599,058.01
Investments in US Treasury Securities	No Year		014	6039	971	76,508,934.82	-----	58,495,785.98	-----	-----	135,004,720.80
Subtotal			014	6039		154,823,684.46			-31,540,304.66		186,363,989.12
Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs	No Year		014	6053	000	10,210,162.07	-----	-----	58,698.04	-----	10,151,464.03
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	No Year		014	6140	000	.01	-----	-712,310.64	-712,311.53	-----	7.90
Unrealized Discount on Investments	No Year		014	6140	911	-174,345.22	-----	-----	-----	-----	-174,345.22
Investments in US Treasury Securities	No Year		014	6140	971	8,044,426.18	-----	712,310.64	-----	-----	8,756,736.82
Subtotal			014	6140		7,870,080.97			-712,311.53		8,582,392.50
Withheld State and Local Taxes, Office of the Secretary	No Year		014	6275	001	25,255,271.18	-----	-----	387,367.66	-----	24,867,903.52
Withheld State and Local Taxes, Office of Youth Programs	No Year		014	6275	029	-103,313.73	-----	-----	-----	-----	-103,313.73
Subtotal			014	6275		25,151,957.45			387,367.66		24,764,589.79
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		014	6276	001	470,936,019.26	-----	-----	268,262,285.05	-----	202,673,734.21
Miscellaneous Unearned Collections, Bureau of Land Management (T) ⁵	No Year		014	6285	000	4,462,093.57	-----	-----	-835,054.28	-----	5,297,147.85
Advances Without Orders from Non-Federal Sources, Bureau of	No Year		014	6500	006	86,815,603.22	-----	-----	-32,353,245.30	-----	119,168,848.52

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Reclamation											
Advances Without Orders from Non-Federal Sources, U.S. Geological Survey	No Year		014	6500	008	1,773,454.32	-----	-----	-2,456,734.79	-----	4,230,189.11
Advances Without Orders from Non-Federal Sources, Bureau of Land Management	No Year		014	6500	011	119,625,435.14	-----	-----	22,530,229.22	-----	97,095,205.92
Advances Without Orders from Non-Federal Sources, Fish and Wildlife Service	No Year		014	6500	016	33,001.96	-----	-----	911.47	-----	32,090.49
Advances Without Orders from Non-Federal Sources, Bureau of Ocean Energy Management	No Year		014	6500	019	438,141,001.09	-----	-----	-----	-----	438,141,001.09
Subtotal			014	6500		646,388,495.73			-12,278,839.40		658,667,335.13
Small Escrow Amounts, National Park Service	No Year		014	6501	010	1,170,187.06	-----	-----	123,726.83	-----	1,046,460.23
Small Escrow Amounts, Fish and Wildlife Service, Interior	No Year		014	6501	016	2,752,515.90	-----	-----	450,053.04	-----	2,302,462.86
Small Escrow Amounts, Office of Surface Mining	No Year		014	6501	018	169,665.84	-----	-----	1,047.24	-----	168,618.60
Small Escrow Amount, Bureau of Indian Affairs	No Year		014	6501	020	3,855,003.69	-----	-----	354,088.67	-----	3,500,915.02
Subtotal			014	6501		7,947,372.49			928,915.78		7,018,456.71
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior	No Year		014	6705	000	230,475.43	-----	38,412,744.01	36,398,199.75	-----	2,245,019.69
Unrealized Discount on Investments	No Year		014	6705	911	-234,951.32	-----	234,951.32	-----	-----	-----
Investments in US Treasury Securities	No Year		014	6705	971	38,647,695.33	-----	-38,647,695.33	-----	-----	-----
Subtotal			014	6705		38,643,219.44			36,398,199.75		2,245,019.69
Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	No Year		014	6801	000	431,009.38	-----	-----	-1,190.51	-----	432,199.89
Tribal Trust Accounts, Office the Special Trustee for American Indians	No Year		014	6803	000	13,666,719.50	-----	-227,884,190.65	-221,554,692.40	-----	77,337,221.25
Unrealized Discount on Investments	No Year		014	6803	911	3,404,378.73	-----	-5,247,816.96	-----	-----	-1,843,438.23
Investments in US Treasury Securities	No Year		014	6803	971	-6,187,662,916.72	-----	233,132,007.61	-----	-----	-5,954,530,909.11
Subtotal			014	6803		-6,170,591,818.49			-221,554,692.40		-5,949,037,126.09
Suspense, Office of Youth Programs	No Year		014	6875	029	-28,996.17	-----	-----	-----	-----	⁴ -28,996.17
Total, Department of the Interior						-4,770,728,159.01	-----	-----	6,635,631.98	-----	-4,777,363,790.99
Department of Justice											

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
War Claims Fund, Foreign Claims Settlement Commission (T), Justice ⁵	No Year		015	6078	000	184,014.96	-----	-----	-----	-----	184,014.96
Alien Property Fund, World War II (T) ⁵	No Year		015	6084	000	351,748.18	-----	-----	-----	-----	351,748.18
Funds of Federal Prisoners (T), Justice ⁵	No Year		015	6085	000	130,958,721.58	-----	-----	32,751,752.82	-----	98,206,968.76
Withheld State and Local Taxes, General Legal Activities	No Year		015	6275	001	93,261,647.84	-----	-----	92,460,825.09	-----	800,822.75
Withheld State and Local Taxes, Federal Prison System	No Year		015	6275	010	326.21	-----	-----	-----	-----	326.21
Withheld State and Local Taxes, Drug Enforcement Administration	No Year		015	6275	011	3,496,550.76	-----	-----	1,995,439.81	-----	1,501,110.95
Withheld State and Local Taxes, United States Marshals Service	No Year		015	6275	018	2,517.12	-----	-----	2,517.12	-----	-----
Subtotal			015	6275		96,761,041.93			94,458,782.02		2,302,259.91
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year		015	6276	001	-92,554,719.38	-----	-----	-94,011,597.84	-----	1,456,878.46
Small Escrow Amounts, Drug Enforcement Administration	No Year		015	6501	011	236.76	-----	-----	-18.43	-----	255.19
Small Escrow Amounts, United States Marshals Service	No Year		015	6501	018	79,604.60	-----	-----	-----	-----	79,604.60
Subtotal			015	6501		79,841.36			-18.43		79,859.79
Seized Assets Fund, Justice	No Year		015	6874	000	⁶ 1,227,800,347.31	-----	-----	-1,858,370,567.23	-----	3,086,170,914.54
Unrealized Discount on Investments	No Year		015	6874	911	-24,497,108.87	-----	-46,186,069.20	-----	-----	-70,683,178.07
Investments in US Treasury Securities	No Year		015	6874	971	1,604,497,108.87	-----	46,186,069.20	-----	-----	1,650,683,178.07
Subtotal			015	6874		2,807,800,347.31			-1,858,370,567.23		4,666,170,914.54
Fees and Other Collections, United States Marshals Service	No Year		015	6876	018	13,575,909.01	-----	-----	4,956,980.60	-----	8,618,928.41
Total, Department of Justice						2,957,156,904.95	-----	-----	-1,820,214,668.06	-----	4,777,371,573.01
Department of Labor											
Wages of Employees of Contractors, Wage and Hour Division, Labor	No Year		016	6022	000	5,207,616.21	-----	-----	506.00	-----	5,207,110.21
Small Escrow Amounts, Employment and Training Administration, Labor	No Year		016	6501	003	692,336.13	-----	-----	-----	-----	692,336.13
Small Escrow Amounts, Office of the Assistant Secretary, Labor	No Year		016	6501	014	4,739.29	-----	-----	-----	-----	4,739.29
Subtotal			016	6501		697,075.42			-----		697,075.42
Wage and Hour and Public Contracts Restitution Fund, Labor	No Year		016	6507	000	187,661,040.70	-----	-----	-24,142,371.63	-----	211,803,412.33

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Back Wage Restitution Fund, Employment Standards Administration Total, Department of Labor	No Year		016	6508	000	4,229,261.10	-----	-----	-2,703,434.39	-----	6,932,695.49
						197,794,993.43	-----	-----	-26,845,300.02	-----	224,640,293.45
Department of State											
Deposit of Severance Reserves, State	No Year		019	6036	000	2,003,161.11	-----	-----	-----	-----	2,003,161.11
Deposit Fund, United Nations Compensation Commission Claims, State	No Year		019	6037	000	1,284,205.85	-----	-----	-----	-----	1,284,205.85
Resolution of Iraqi Claims, State	No Year		019	6038	000	50,000.00	-----	-----	-----	-----	50,000.00
Employees' Payroll Allotment Account, United States Savings Bonds, State	No Year		019	6050	000	691,605.70	-----	-----	-----	-----	691,605.70
Proceeds from Estates of American Citizens Who Die Abroad, State	No Year		019	6066	000	77,244.65	-----	-----	10,629.25	-----	66,615.40
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State	No Year		019	6130	000	44,683,660.12	-----	-----	-2,171,175.99	-----	46,854,836.11
Payment of Unclaimed Moneys, State (T) ⁵	No Year		019	6133	000	1,332,776.36	-----	-----	-253.90	-----	1,333,030.26
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year		019	6166	000	3,077,622.25	-----	-----	-----	-----	3,077,622.25
Bosnia Federation - General Contract Account, State	No Year		019	6166	008	-2,556,602.82	-----	-----	-----	-----	⁴ -2,556,602.82
Funds of Bosnia Federation for Training and Equipment, State	No Year		019	6166	009	-477,912.64	-----	-----	-----	-----	⁴ -477,912.64
			019	6166		43,106.79					43,106.79
Republic of Sudan Claims Settlement Fund, State	No Year		019	6223	000	-----	-----	90,278,587.05	89,379,126.62	-----	899,460.43
Unrealized Discount on Investments	No Year		019	6223	911	-73,788.07	-----	73,788.07	-----	-----	-----
Investments in US Treasury Securities	No Year		019	6223	971	90,352,375.12	-----	-90,352,375.12	-----	-----	-----
			019	6223		90,278,587.05			89,379,126.62		899,460.43
Settlement of Claims Against Libya, State	No Year		019	6224	000	4,603.95	-----	-----	-----	-----	4,603.95
Saudi Arabian Critical Infrastructure Protection Fund, State	No Year		019	6225	000	28,086,635.65	-----	-----	19,297,225.93	-----	8,789,409.72
France Holocaust Deportation Claims Settlement Fund, State	No Year		019	6226	000	1,319,603.45	-----	-----	42,847.50	-----	1,276,755.95
Belgium Pension Claims Settlement Fund, State	No Year		019	6227	000	179,539.07	-----	-----	-----	-----	179,539.07
Other Federal Payroll Withholding, Allotments, State	No Year		019	6276	000	21,449,951.19	-----	-----	18,211,535.60	-----	3,238,415.59

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
General Deposits, State	No Year		019	6755	000	26,777,162.79	-----	-----	-3,771,652.20	-----	30,548,814.99
Unearned Passport and Application Fees, State (T) ⁵	No Year		019	6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year		019	6809	000	43,675,948.56	-----	-----	19,032,388.96	-----	24,643,559.60
Accounts Payable, Check Issue Underdrafts, State	No Year		019	6999	000	.90	-----	-----	-----	-----	.90
Total, Department of State						261,943,352.51	-----	-----	140,030,671.77	-----	121,912,680.74
Department of Transportation											
Unrealized Discount on Investments	No Year		069	6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Investments in US Treasury Securities	No Year		069	6012	971	356,000.00	-----	-----	-----	-----	356,000.00
Subtotal			069	6012		349,538.80	-----	-----	-----	-----	349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year		069	6040	000	1,354,265.93	-----	1,013,396.00	1,278,821.61	-----	1,088,840.32
Unrealized Discount on Investments	No Year		069	6040	911	-6,330.64	-----	3,923.39	-----	-----	-2,407.25
Investments in US Treasury Securities	No Year		069	6040	971	1,103,939.64	-----	-1,017,319.39	-----	-----	86,620.25
Subtotal			069	6040		2,451,874.93	-----	-----	1,278,821.61	-----	1,173,053.32
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		069	6276	001	-2,812,579.37	-----	-----	-585,804.68	-----	⁴ -2,226,774.69
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year		069	6276	005	265,620.55	-----	-----	-1,386,203.55	-----	1,651,824.10
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year		069	6276	006	37,146.56	-----	-----	646.64	-----	36,499.92
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year		069	6276	007	93,614.94	-----	-----	12,391.44	-----	81,223.50
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year		069	6276	009	441.55	-----	-----	-195.24	-----	636.79
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year		069	6276	011	1,722,168.30	-----	-----	1,706,771.80	-----	15,396.50
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year		069	6276	013	-408,200.60	-----	-----	-4,176.26	-----	⁴ -404,024.34
Other Federal Payroll Withholding, Allotments, Pipeline and	No Year		069	6276	014	15,920.37	-----	-----	15,120.70	-----	799.67

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Hazardous Materials Safety Administration, Transportation											
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year		069	6276	017	243,041.05	-----	-----	225,102.60	-----	17,938.45
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year		069	6276	026	281,106.82	-----	-----	22,283.12	-----	258,823.70
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year		069	6276	030	37,080.57	-----	-----	-----	-----	37,080.57
Subtotal			069	6276		-524,639.26			5,936.57		-530,575.83
Advances Without Orders from Non-Federal Sources, Federal Aviation Administration, Transportation	No Year		069	6500	013	1,209,902.90	-----	-----	1,124,768.47	-----	85,134.43
Unearned Copying Fees, Federal Aviation Administration (T), Transportation ⁵	No Year		069	6551	000	901,111.78	-----	-----	-----	-----	901,111.78
Proceeds from Sale of Surplus Property, Federal Aviation Administration, Transportation	No Year		069	6887	000	52,548.64	-----	-----	-----	-----	52,548.64
Total, Department of Transportation						4,440,337.79	-----	-----	2,409,526.65	-----	2,030,811.14
Department of the Treasury											
Proceeds and Payment of Certain Unpaid Checks, Treasury	No Year		020	6045	000	18,214,343.22	-----	-----	-41,933.16	-----	18,256,276.38
Proceeds of Withheld Foreign Checks, Treasury	No Year		020	6048	000	1,459.85	-----	-----	-----	-----	1,459.85
Debt Management Operations, Treasury	No Year		020	6092	000	6,349,826.04	-----	-----	4,152,259.65	-----	2,197,566.39
Payment of Unclaimed Moneys, Treasury	No Year		020	6133	000	973,332,060.42	-----	-----	-55,268,944.46	-----	1,028,601,004.88
Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year		020	6163	000	2,685.20	-----	-----	1,552.26	-----	1,132.94
Applied Deposits for Program Support Fiscal Service, Treasury	No Year		020	6172	000	-----	-----	-----	-11,035,732.07	-----	⁷ 11,035,732.07
Collections, Regional Support Activities, Deposit Fund, Treasury	No Year		020	6173	000	63,601,177.73	-----	-----	18,187,840.77	-----	45,413,336.96
Proceeds and Collections, Regional Deposit Fund Account, Treasury	No Year		020	6177	000	4,581,137.45	-----	-----	-327,710.02	-----	⁷ 4,908,847.47
Fiscal Service Support, General Deposits, Treasury	No Year		020	6179	000	1,783,018,768.79	-----	-----	-4,356,502.47	-----	⁷ 1,787,375,271.26
Treasury Control System Reversals	No Year		020	6182	000	1,125,607.22	-----	-----	447,087.91	-----	678,519.31
Financial Services, Unknown Deposits and Refunds, Treasury	No Year		020	6186	000	9,037,600.40	-----	-----	-1,093,445.91	-----	⁷ 10,131,046.31

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
General Deposits, Administrative Management Division, Bureau of the Fiscal Service, Treasury	No Year		020	6187	000	3,743,541,146.09	-----	-----	-686,694,813.74	74,430,235,959.83
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year		020	6311	000	-----	-----	-532,679.44	-532,679.44	-----
Unrealized Discount on Investments	No Year		020	6311	911	-1,980.41	-----	-14,042.62	-----	-16,023.03
Investments in US Treasury Securities	No Year		020	6311	971	19,466,647.12	-----	546,722.06	-----	20,013,369.18
Subtotal			020	6311		19,464,666.71			-532,679.44	19,997,346.15
Belize Escrow, Debt Reduction, Treasury	No Year		020	6317	001	-----	-----	-28,224.47	-28,224.47	-----
Unrealized Discount on Investments	No Year		020	6317	911	-6,883.50	-----	-18,177.25	-----	-25,060.75
Investments in US Treasury Securities	No Year		020	6317	971	929,399.91	-----	46,401.72	-----	975,801.63
Subtotal			020	6317		922,516.41			-28,224.47	950,740.88
General Refunds and Collections Applied, Treasury	No Year		020	6321	000	36,649,291.22	-----	-----	-6,914,401.34	743,563,692.56
Payment Services Division, Bureau of the Fiscal Service, Treasury	No Year		020	6352	000	1,304,734,959.35	-----	-----	565,059,261.83	7739,675,697.52
Miscellaneous Collections, Management Activities, Deposit Fund, Treasury	No Year		020	6388	000	472,424,338.09	-----	-----	-175,686,380.75	7648,110,718.84
Advances Without Orders from Non-Federal Sources, Internal Revenue Service	No Year		020	6500	009	1,080,208.32	-----	-----	-22,653.06	1,102,861.38
Advances Without Orders from Non-Federal Sources, Bureau of the Mint, Treasury	No Year		020	6500	016	30,453.67	-----	-----	-----	30,453.67
Subtotal			020	6500		1,110,661.99			-22,653.06	1,133,315.05
Escrow Amounts, Bureau of the Fiscal Service, Treasury	No Year		020	6501	018	3,703,517.73	-----	-----	3,841,522.12	4138,004.39
Mutilated Currency Claims Fund, Bureau of Engraving and Printing, Treasury	No Year		020	6513	013	9,042,711.50	-----	-----	-15,166,059.00	24,208,770.50
General Deposits, Bureau of the Fiscal Service, Treasury	No Year		020	6549	000	221,540,560.75	-----	-----	-269,327,417.70	7490,867,978.45
Funds Held Outside the Treasury	No Year		020	6549	921	-3,392,152.62	-----	-----	-----	-3,392,152.62
Subtotal			020	6549		218,148,408.13			-269,327,417.70	487,475,825.83
Proceeds for Unfunding Certain Foreign Exchange Accounts,	No Year		020	6701	000	4,896,844.00	-----	-----	68,346.00	4,828,498.00

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Treasury											
Small Difference Account for Deposit and Check Adjustments, Bureau of the Fiscal Service, Treasury	No Year		020	6720	000	686,800.11	-----	-----	59.21	-----	686,740.90
Offsetting Collections and Applied Refunds, Treasury	No Year		020	6722	000	3,400,022.79	-----	-----	-946,953.97	-----	7 4,346,976.76
Internal Revenue Collections for Northern Mariana Islands, Treasury	No Year		020	6737	000	436,022.00	-----	-----	-121,310.17	-----	557,332.17
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year		020	6738	000	39,414,766.87	-----	-----	-5,242,165.92	-----	44,656,932.79
Coverover Withholdings - American Samoa, Treasury	No Year		020	6741	000	1,807,595.00	-----	-----	-----	-----	1,807,595.00
Public Debt - Accounts Payable, Accounts Receivable and Misc. Transactions, Treasury	No Year		020	6822	051	16,529,459.30	-----	-----	-33,070.27	-----	16,562,529.57
Proceeds and Refunds Financial Services Division, Treasury	No Year		020	6828	000	261,779,398.92	-----	-----	192,393,894.04	-----	7 69,385,504.88
Unapplied Collections, Internal Revenue Service, Treasury	No Year		020	6879	009	34,974,352.26	-----	-----	3,743,026.30	-----	31,231,325.96
Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms, Treasury	No Year		020	6879	010	29,350,387.01	-----	-----	550,696.60	-----	28,799,690.41
Subtotal			020	6879		64,324,739.27			4,293,722.90		60,031,016.37
Accounts Payable, Check Issue Underdrafts, Treasury	No Year		020	6999	000	54,970.64	-----	-----	-----	-----	54,970.64
Total, Department of the Treasury						9,062,337,502.44	-----	-----	-444,394,851.23	-----	9,506,732,353.67
Department of Veterans Affairs											
Personal Funds of Patients, Veterans Affairs	No Year		036	6020	000	15,850,548.68	-----	-----	397,550.08	-----	15,452,998.60
Withheld State and Local Taxes, Veterans Administration	No Year		036	6275	000	166,501,858.71	-----	-----	-27,665,657.77	-----	194,167,516.48
Other Federal Payroll Withholding, Allotments, Veterans Affairs	No Year		036	6276	000	185,573,686.66	-----	-----	-31,399,625.04	-----	216,973,311.70
All Other Payroll Withholdings, Veterans Affairs	No Year		036	6278	000	48,487,565.17	-----	-----	-543,054.88	-----	49,030,620.05
Deductions from Veterans Benefits Payments, Veterans Affairs	No Year		036	6279	000	101,658,082.15	-----	-----	-1,625,167.18	-----	103,283,249.33
Small Escrow Amounts, Veterans Affairs	No Year		036	6501	000	1,544,792.19	-----	-----	1,221,709.70	-----	323,082.49
Escrow Amounts, Departmental Administration, Veterans Affairs	No Year		036	6505	000	-----	-----	-----	-1,650,864.05	-----	1,650,864.05

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of Veterans Affairs						519,616,533.56	-----	-----	-61,265,109.14	-----	580,881,642.70
Corps of Engineers											
Advances from District of Columbia, Corps of Engineers, Civil	No Year		096	6094	000	e-----	-----	-----	-----	-----	-----
Advances Without Orders from Non-Federal Sources, Corps of Engineers	No Year		096	6500	000	22,174,324.22	-----	-----	2,370,793.25	-----	19,803,530.97
Small Escrow Amounts, Corps of Engineers	No Year		096	6501	000	7,332,001.04	-----	-----	-158,991.69	-----	7,490,992.73
Total, Corps of Engineers						29,506,325.26	-----	-----	2,211,801.56	-----	27,294,523.70
Environmental Protection Agency											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency	No Year		068	6050	000	271,040.90	-----	-----	-----	-----	271,040.90
Fees for Ocean Dumping, Environmental Protection Agency	No Year		068	6264	000	256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year		068	6265	000	87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction and Sale, Environmental Protection Agency	No Year		068	6266	000	5,965.15	-----	-----	-520.10	-----	6,485.25
Withheld State and Local Taxes, Environmental Protection Agency	No Year		068	6275	000	3,200,791.49	-----	-----	-----	-----	3,200,791.49
Advances Without Orders from Non-Federal Sources, Environmental Protection Agency	No Year		068	6500	000	11,696.56	-----	-----	-----	-----	11,696.56
Total, Environmental Protection Agency						3,833,619.42	-----	-----	-520.10	-----	3,834,139.52
Executive Office of the President											
Withheld State and Local Taxes, White House Office	No Year		011	6275	001	1,695,322.45	-----	-----	-292,104.91	-----	1,987,427.36
Total, Executive Office of the President						1,695,322.45	-----	-----	-292,104.91	-----	1,987,427.36
General Services Administration											
Withheld State and Local Taxes, General Services Administration	No Year		047	6275	000	25,781,672.08	-----	-----	-2,768,958.65	-----	28,550,630.73
Advances Without Orders from Non-Federal Sources, General	No Year		047	6500	000	428,853.39	-----	-----	-149,884.95	-----	578,738.34

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Services Administration											
Small Escrow Amounts, General Services Administration	No Year		047	6501	000	10,828,234.11	-----	-----	9,539,759.83	-----	1,288,474.28
Proceeds from Sale of Surplus Property, General Services Administration	No Year		047	6887	000	53,286,255.45	-----	-----	31,164,265.83	-----	22,121,989.62
Total, General Services Administration						90,325,015.03	-----	-----	37,785,182.06	-----	52,539,832.97
International Assistance Programs											
International Security Assistance											
Security Assistance and International Programs, Deposit Account	No Year		011	6147	000	17,839,284.60	-----	-----	-1,858,591.48	-----	19,697,876.08
Agency for International Development											
Advances Without Orders from Non-Federal Sources, Agency for International Development	No Year		072	6500	000	132,879.41	-----	-----	-----	-----	132,879.41
Suspense, Deposits Abroad, Agency for International Development	No Year		072	6809	000	-20,635,919.94	-----	-----	7,320,478.25	-----	⁴ -27,956,398.19
Suspense, Agency for International Development	No Year		072	6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency for International Development						-17,974,638.06	-----	-----	7,320,478.25	-----	-25,295,116.31
Peace Corps											
Readjustment Allowances, Peace Corps	No Year		011	6016	000	637,424.44	-----	-----	-4,954,565.25	-----	5,591,989.69
Total, International Assistance Programs						502,070.98	-----	-----	507,321.52	-----	-5,250.54
National Aeronautics and Space Administration											
Advances Without Orders from Non-Federal Sources, National Aeronautics Space	No Year		080	6500	000	30,187,447.28	-----	-----	712,372.94	-----	29,475,074.34
Total, National Aeronautics and Space Administration						30,187,447.28	-----	-----	712,372.94	-----	29,475,074.34
National Science Foundation											
Foreign Contributions to Specified Projects, National Science Foundation	No Year		049	6114	000	79,417,037.82	-----	-----	8,672,599.25	-----	70,744,438.57
Total, National Science Foundation						79,417,037.82	-----	-----	8,672,599.25	-----	70,744,438.57
Social Security Administration											

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	No Year		028	6239	000	16,848,711.85	-----	-----	-20,277.18	-----	16,868,989.03
State Supplemental Security Income Payments, Social Security Administration	No Year		028	6504	000	2,719,463.85	-----	-----	1,456,483.38	-----	1,262,980.47
Payments for Information Furnished by the Department of Health and Human Services, Social Security Administration	No Year		028	6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36
Total, Social Security Administration						20,823,332.06	-----	-----	1,436,206.20	-----	19,387,125.86
Independent Agencies											
United States Agency for Global Media											
Withheld State and Local Taxes, United States Agency for Global Media	No Year		514	6275	068	720,890.86	-----	-----	-85,668.82	-----	806,559.68
Other Federal Payroll Withholding, Allotments, United States Agency for Global Media	No Year		514	6276	068	3,363,282.71	-----	-----	-36,542.34	-----	3,399,825.05
Total, United States Agency for Global Media						4,084,173.57	-----	-----	-122,211.16	-----	4,206,384.73
Bureau of Consumer Financial Protection											
Legal or Equitable Relief, Bureau of Consumer Financial Protection	No Year		581	6027	000	42,064,601.09	-----	-----	20,588,125.74	-----	21,476,475.35
Central Intelligence Agency											
Interagency Transfers and Payments, Central Intelligence Agency	No Year		056	6142	000	185,846,042.59	-----	-----	-102,101,468.02	-----	⁷ 287,947,510.61
Gifts, Central Intelligence Agency	No Year		056	6146	000	28,653.48	-----	-----	-390.00	-----	⁷ 29,043.48
Total, Central Intelligence Agency						185,874,696.07	-----	-----	-102,101,858.02	-----	287,976,554.09
Commodity Futures Trading Commission											
Fees and Other Charges, Commodity Futures Trading Commission	No Year		339	6729	000	73,352.62	-----	-----	-131,790.18	-----	205,142.80
Corporation for National and Community Service											
Stipends, Corporation for National and Community Service	No Year		485	6201	000	1,726,120.35	-----	-----	-194,287.06	-----	1,920,407.41

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Other Federal Payroll Withholding Allotments, Corporation for National and Community Service	No Year		485	6276	055	301,903.89	-----	-----	-43.81	-----	301,947.70
Total, Corporation for National and Community Service						2,028,024.24	-----	-----	-194,330.87	-----	2,222,355.11
Denali Commission											
Small Escrow Amounts, Denali Commission	No Year		513	6501	067	224,884.91	-----	-----	-----	-----	224,884.91
District of Columbia											
Revenues and Outlays, Treasurer, District of Columbia	No Year		254	6595	001	-239.35	-----	-----	-----	-----	⁴ -239.35
Revenues and Outlays, Unemployment Compensation Board, District of Columbia	No Year		254	6595	002	4,763,809.63	-----	-----	-----	-----	4,763,809.63
	Subtotal		254	6595		4,763,570.28					4,763,570.28
Total, District of Columbia						4,763,570.28	-----	-----	-----	-----	4,763,570.28
Equal Employment Opportunity Commission											
Advances Without Orders from Non-Federal Sources, Equal Employment Opportunity Commission	No Year		045	6500	000	1,930.50	-----	-----	-----	-----	1,930.50
Small Escrow Amounts, Equal Employment Opportunity	No Year		045	6501	000	66,019.36	-----	-----	21,176.17	-----	44,843.19
Total, Equal Employment Opportunity Commission						67,949.86	-----	-----	21,176.17	-----	46,773.69
Federal Communications Commission											
International Telecommunication Settlements	No Year		027	6089	000	1,000.48	-----	-----	1,000.48	-----	-----
Fees, Suspense, Federal Communications Commission	No Year		027	6725	000	3,567,868,113.80	-----	-----	146,574,993.61	-----	3,421,293,120.19
Total, Federal Communications Commission						3,567,869,114.28	-----	-----	146,575,994.09	-----	3,421,293,120.19
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings	No Year		360	6050	016	-132.45	-----	-----	-----	-----	⁴ -132.45

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<p style="margin-left: 20px;">Bonds, Federal Election Commission</p> <p style="margin-left: 40px;">Federal Retirement Thrift Investment Board</p>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year		026	6153	000	-1,186,892,708.26	-----	21,986,037,017.34	22,183,262,277.56	-----	^{7A} -1,384,117,968.48
Investments in US Treasury Securities	No Year		026	6153	971	315,369,005,554.07	-----	-21,986,037,017.34	-----	-----	293,382,968,536.73
	Subtotal		026	6153		314,182,112,845.81			22,183,262,277.56		291,998,850,568.25
Total, Federal Retirement Thrift Investment Board						314,182,112,845.81	-----	-----	22,183,262,277.56	-----	291,998,850,568.25
Federal Trade Commission											
<p style="margin-left: 20px;">FTC Consumer Redress Escrow, Federal Trade Commission</p> <p style="margin-left: 40px;">Intelligence Community Management Account</p>											
	No Year		029	6013	000	204,703,723.25	-----	-----	-444,314,227.21	-----	649,017,950.46
<p style="margin-left: 20px;">Foreign Broadcast Information Service</p> <p style="margin-left: 20px;">Unrealized Discount on Investments</p> <p style="margin-left: 20px;">Investments in US Treasury Securities</p>											
	No Year		467	6167	000	350,628,372.54	-----	-60,308,937.23	-152,803,185.07	-----	⁷ 443,122,620.38
	No Year		467	6167	911	-6,962,754.54	-----	-9,016,988.80	-----	-----	-15,979,743.34
	No Year		467	6167	971	1,142,675,307.64	-----	69,325,926.03	-----	-----	1,212,001,233.67
	Subtotal		467	6167		1,486,340,925.64			-152,803,185.07		1,639,144,110.71
Intra-Governmental Transaction Center, Intelligence Community Management Account						83,824,342.81	-----	-----	30,200,177.08	-----	⁷ 53,624,165.73
Intelligence Community Deposit Fund, Intelligence Community Management Account						833,727,348.91	-----	-----	-69,052,673.40	-----	⁷ 902,780,022.31
Total, Intelligence Community Management Account						2,403,892,617.36	-----	-----	-191,655,681.39	-----	2,595,548,298.75
International Trade Commission											
<p style="margin-left: 20px;">Temporary Relief Bonds Receipts, International Trade Commission</p> <p style="margin-left: 40px;">National Labor Relations Board</p>											
	No Year		034	6340	000	961,317.08	-----	-----	-5,071,946.33	-----	6,033,263.41
<p style="margin-left: 20px;">Escrow Account, Backpay Cases, National Labor Relations Board</p> <p style="margin-left: 40px;">Postal Service</p>											
	No Year		420	6154	000	10,781,511.71	-----	-----	161,163.73	-----	10,620,347.98
Postal Service Fund						-26,090,805.11	-----	-----	-----	-----	⁸ -26,090,805.11

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Securities and Exchange Commission											
Other Federal Payroll Withholdings, Allotments	No Year		050	6276	000	32,734.46	-----	-----	5,450.01	-----	27,284.45
Unearned Fees, Securities and Exchange Commission (T) ⁵	No Year		050	6561	000	56,001,377.93	-----	-----	-2,446,226.51	-----	58,447,604.44
Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	No Year		050	6563	000	578,123,687.03	-----	-364,915,813.99	-357,614,474.59	-----	570,822,347.63
Unrealized Discount on Investments	No Year		050	6563	911	-8,302,810.76	-----	-30,047,351.91	-----	-----	-38,350,162.67
Investments in US Treasury Securities	No Year		050	6563	971	2,829,727,376.75	-----	394,963,165.90	-----	-----	3,224,690,542.65
	Subtotal		050	6563		3,399,548,253.02	-----	-----	-357,614,474.59	-----	3,757,162,727.61
Total, Securities and Exchange Commission						3,455,582,365.41	-----	-----	-360,055,251.09	-----	3,815,637,616.50
Smithsonian Institution											
Smithsonian Fund, Smithsonian Institution	No Year		033	6097	000	33,438,396.52	-----	-----	-1,953,571.03	-----	⁷ 35,391,967.55
Smithsonian Endowment Fund, Smithsonian Institution	No Year		033	6220	000	146,790.39	-----	-96.27	-1,346.27	-----	⁷ 148,040.39
Unrealized Discount on Investments	No Year		033	6220	911	-156.25	-----	-38,633.83	-----	-----	-38,790.08
Investments in US Treasury Securities	No Year		033	6220	971	1,000,000.00	-----	38,730.10	-----	-----	1,038,730.10
	Subtotal		033	6220		1,146,634.14	-----	-----	-1,346.27	-----	1,147,980.41
Total, Smithsonian Institution						34,585,030.66	-----	-----	-1,954,917.30	-----	36,539,947.96
Surface Transportation Board											
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year		472	6276	089	49.16	-----	-----	49.16	-----	-----
Tennessee Valley Authority											
Interagency Payments and Transfers, National Reconnaissance Office	No Year		571	6750	000	397,608.71	-----	-----	239,450.48	-----	⁷ 158,158.23
Workforce Stability Initiative, National Reconnaissance Office	No Year		571	6751	000	63,317,033.80	-----	-----	57,497,275.34	-----	⁷ 5,819,758.46
Total, Tennessee Valley Authority						63,714,642.51	-----	-----	57,736,725.82	-----	5,977,916.69

Footnotes at End of Chapter

Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Independent Agencies						324,137,293,532.31	-----	-----	21,302,743,298.72	-----	302,834,550,233.59
Total, Deposit Funds						347,748,290,949.19	-----	-----	17,939,611,889.54	-----	329,808,679,059.65

Footnotes at End of Chapter

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the Deposit Funds had no transfer activity during fiscal year 2023, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 6 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
014 X 6039 000 - Undisbursed Funds	-\$4,833.91
015 X 6874 000 - Undisbursed Funds	\$45,000.00
075 X 6501 005 - Undisbursed Funds	\$26,986,320.44
096 X 6094 000 - Undisbursed Funds	-\$88,303,785.75
097 X 6130 000 - Undisbursed Funds	-\$87,000.00

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