United States Central Summary General Ledger Account Balances

United States Central Summary Gel	Balance	Balance	Net Change
Item	September 30, 2005	September 30, 2004	
Asset Accounts			
Cash And Monetary Assets:			
US Treasury Operating Cash: 1			
1009 US Treasury Operating Cash - Tax And Loan Note Accounts	31,299,535,363.41	30,362,470,503.68	937,064,859.73
1010 US Treasury Operating Cash - Federal Reserve Account Balance	4,380,742,299.90 35,680,277,663.31	5,986,956,742.46 36,349,427,246.14	-1,606,214,442.56 -669,149,582.83
balance	35,000,277,003.31	30,349,427,240.14	-009,149,502.03
Special Drawing Rights:			
1420 Total Holdings Of Special Drawing Rights	8,244,661,686.82	12,781,983,600.09	-4,537,321,913.27
1425 SDR Certificates Issued To Federal Reserve Banks Balance	-2,200,000,000.00 6,044,661,686.82	-2,200,000,000.00 10,581,983,600.09	-4.537.321.913.27
balance	0,044,001,000.02	10,361,963,000.09	-4,007,021,910.27
Reserve Position On The US Quota In The IMF:			
US Subscription To The International Monetary Fund:	40 504 000 700 00	40 504 000 700 00	0.00
 1410 Investment In The International Monetary Fund, Direct Quota Payments 1411 Investment In The International Fund, Maintenance Of Value Adjustments 	46,524,922,766.08 7,321,665,918.79	46,524,922,766.08 8,047,173,987.13	0.00 -725,508,068.34
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)	-42,218,104,018.82	-34,599,815,943.21	-7,618,288,075.6
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments	1,799,452,239.36	-395,344,176.57	2,194,796,415.93
1422 Dollar Deposits With The International Monetary Fund	-180,931,536.18	-134,788,918.08	-46,142,618.10
Balance	13,247,005,369.23	19,442,147,715.35	-6,195,142,346.12
Other Cash And Monetary Assets:			
1011 Other US Treasury Monetary Assets	79,890.00	79,890.00	0.00
1015 General Depositaries - Deferred Accounts 1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing	7,732,633.69 6,569,078.21	8,135,041.55 12,904,870.54	-402,407.86 -6,335,792.33
1040 Mulliated Paper Currency Reld by The Bureau Or Engraving And Printing 1041 Transit Account, Mutilated Paper Currency	0.00	12,904,070.54	-0,335,792.33 -18,171.14
1210 Cash - Accountability Of Disbursing And Collecting Officers	2,936,985,932.33	2,237,323,986.95	699,661,945.38
1211 RFC Accountability	-732,041.71	-394,555.83	-337,485.88
1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)	4 507 000 040 20	1 521 211 007 00	2 222 047 06
1213 Change In Non-Federal Securities (Market Value)	1,527,988,049.32 1,569,338,416.08	1,531,311,897.28 1,817,109,932.63	-3,323,847.96 -247,771,516.55
1214 Funds Held Outside Of Treasury (Budgetary)	-111,732,224.37	635,922,030.16 r	-747,654,254.53
1217 Transit Account - Transfers Of Cash - US Disbursing Officers	232,684.13	1,150,926.23	-918,242.10
1218 Offset Of Change In Non-Federal Securities 1219 Accountability For Investment In The Exchange Stabilization Fund	-1,569,338,416.08 16,442,931,558.08	-1,817,109,932.63 16,453,687,076.33	247,771,516.55 -10,755,518.25
Total Other Cash And Monetary Assets	20,810,055,559.68	20,880,139,334.35 r	-70,083,774.67
out out of such and motous y success	20,010,000,000.00	20,000,100,001.00	10,000,11101
Total Cash And Monetary Assets	75,782,000,279.04	87,253,697,895.93 r	-11,471,697,616.89
1216 Investments In Non-Fed Securities, NRRIT, RRB	26,135,392,563.48	24,078,950,186.26	2,056,442,377.22
Guaranteed Loan Financing			
1452 Net Activity, Guaranteed Loan Financing	-35,723,365,820.56	-24,997,872,753.74 r	-10,725,493,066.82
Direct Loan Financing 1454 Net Activity, Direct Loan Financing	155,615,534,928.43	150,657,191,271.52 r	4,958,343,656.91
1404 Net Activity, Direct Loan Financing	100,010,004,020.40	130,037,131,271.32	4,330,043,030.31
Miscellaneous Asset Accounts:			
1012 US Treasury Miscellaneous Assets 1016 Federal Reserve Banks, Deferred Items	20,685,324.88 121,406,898.57	25,820,609.51 62,733,263.63	-5,135,284.63 58,673,634.94
1053 US Treasury - Owned Gold	11,041,058,821.08	11,043,182,863.61	-2,124,042.53
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System ²	-11,036,848,537.86	-11,038,960,643.62	2,112,105.76
1423 US Currency With The International Monetary Fund	180,931,536.18	134,788,918.08	46,142,618.10
1670 Receivable For Forged, Or Incorrect Payment Of All US Government Checks 1840 Deposits In Transit To The Treasury Account	8,938,046.49 80,777,182.80	3,175,406.37 183,412,012.60	5,762,640.12 -102,634,829.80
1869 Deposit In Suspense, Electronic Funds Transfer	3,594,335.82	3,880,515.39	-286,179.57
1870 E-Commerce Collections	569,816.52	348,158.19	221,658.33
1875 Undistributed Disbursing Transactions (Agencies Reporting On Statement Of Transactions, SF-224 - Revised)	200 007 604 00	E4 E40 E04 2E	274 475 000 54
1877 Cash Receivable, Federal Tax Deposits, Internal Revenue Service	328,987,604.89 0.00	54,512,524.35 r -39,471,144.45	274,475,080.54 39,471,144.45
Total Miscellaneous Asset Accounts	750,101,029.37	433,422,483.66 r	316,678,545.71
Total Asset Accounts	222,559,662,979.76	237,425,389,083.63 r	-14,865,726,103.87
	222,339,002,979.70	237,423,369,063.03	-14,005,720,105.67
Excess Of Liabilities			
Budget And Off-Budget Financing:			
3010 Accumulated Excess Of Liabilities	4,117,641,161,776.88	3,705,457,268,013.46 r	412,183,893,763.42
3040 Total Receipts (On Budget/Off Budget)	-2,153,327,703,341.59 2,471,795,551,101,96	-1,879,783,169,512.77 r	-273,544,533,828.82
3045 Total Outlays (On Budget/Off Budget) Total Budget And Off-Budget Financing	2,471,795,551,101.96 4,436,109,009,537.25	2,292,628,894,429.59 r 4,118,302,992,930.28 r	179,166,656,672.37 317,806,016,606.97
. Jan. Deegger and On Deegger manning	., .30, 100,000,001.20	.,,502,002,000.20	5 17 ,000,0 10,000.37

United States Central Summary General Ledger Account Balances

Item	Officed Otates Central Cultimary Ce	neral Leager Acco	unt Balanoco	
Transactions Nat Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Float Year's Budget Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Float Year's Budget Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2008 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportuge - Transactions Not Applied To Current Year's Surplus Or Defect. 2009 Supportu	Item			Net Change
2003 Pred On This See Of Gold 4,000,000,000 60,000,000 60,000,000		September 30, 2003	September 30, 2004	
2003 Pred On This See Of Gold 4,000,000,000 60,000,000 60,000,000				
2003 Pred On This See Of Gold 4,000,000,000 60,000,000 60,000,000				
2018 Final Co The Sale of Loop 1978		700 000 000 00	004 000 000 00	20 202 202 20
2,622.36				
Total Timeactions Not Applied to Current Year's Surplus Of Debto 177.546.38172 565.891.133.00 1317.800.003.7786 1317				
Total Excess Of Liabilities (1) C Asarda (2) Total Asarda Anie Excess Of Liabilities 4,458 (28) 158,13 (150.25) 4,335 (005.550 005.51) 1 300.284 (500.274.76 Liability Accounts Bornwing From The Public Tressury Securities (Suster Charles) (200.274.76) 1 4,000.284 (500.27	, ·			
Total Assets And Excounts	· · · · · · · · · · · · · · · · · · ·		, ,	
Borovalog From The Public Present Plant State Public General Financing Authorities 4611238 668 841 29 2138 333 4303000 2018 333 430300	Total Exocot of Entailities (1) of Floods ()	1,100,001,100,100.00	1,111,011,101,110.00	011,000,000,010.00
Borovalog From The Public Present Plant State Public General Financing Authorities 4611238 668 841 29 2138 333 4303000 2018 333 430300	Total Assets And Excess Of Liabilities	4.657.891.131.135.29	4.355.066.550.860.51 r	302.824.580.274.78
Bonswing From The Public Treasury Socialities, Issued Under Gereat Francing Authorities: 4,611 228,668,841 23 4,307,344,803,801,203 233,833,833,833,833,833,833,833,833,833,		, , , , ,	, , ,	, , ,
Treatury Securities, Issaed Under General Financing Authorities:	Liability Accounts			
Treatury Securities, Issaed Under General Financing Authorities:				
### 4601 238:658.441.29				
### 12 Intergoverneral Holdings		4 601 238 658 841 20	4 307 344 824 808 20	303 803 834 U33 UU
Total Treasury Securities				, , ,
Pus Premium On Treasury Securities 8040 Deferred Interest (Premium) on Public Debt Subscriptons, US Securities 4,845.241,673.07 4,837,610,312.31 607,631,362.76 8040 Deferred Interest (Premium) on Public Debt Subscriptons, US Securities 8272 Deferred Interest (Debt Subscriptons) Securities 1,852.00 Deferred Interest (Debt Subscriptons) Securities 1,852.00 Deferred Interest (Debt Subscriptons) Securities 1,852.00 Deferred Interest (Debt Subscriptons) Securities 1,757,631,401,016.11 7,327,833,771,588.61 551,329,586,415.00 Deduct 7,879,631,401,016.11 7,327,833,771,588.61 551,329,586,415.00 Deduct 7,879,631,401,016.11 7,327,833,771,588.61 551,329,586,415.00 Deduct 7,879,879,888,445.80 7,332,017,167,660.00 Securities 1,860,000 Securities 1,				
Bodd Defended Interest (Premium) on Public Debt Subscriptions, US Securities	Total Troubury Cooking Coulderaing	7,502,700,001,002.70	7,070,002,021,220.00	000,000,010,210.00
Bodd Defended Interest (Premium) on Public Debt Subscriptions, US Securities	Plus Premium On Treasury Securities:			
Securities 1,000		4,645,241,675.07	4,037,610,312.31	607,631,362.76
Securities 1,000	, , , , , , , , , , , , , , , , , , , ,			, ,
Securities 1,000				
Total Treasury Securities Net Of Premium And Discount 7,879,163,140,103.61 7,327,833,771,688.61 551,329,388,415.00 Agency Securities, Issued Under Special Financing Authorities 23,536,848,359.97 24,183,396,779.45 546,547,428.48 Agency Securities Held As Investment Of Covernment Accounts 7,902,799,988,454.56 7,352,017,167,468.06 550,782,829,865.52 Deduct Federal Securities Held As Investment Of Covernment Accounts 7,902,799,988,454.56 7,352,017,167,468.06 550,782,829,865.52 Deduct Federal Securities Held As Investment Of Covernment Accounts In Agency Securities 3,331,331,984,078,36 3,075,886,548,911.61 256,545,435,164,75 Red Held Federal Securities Held As Investment Of Covernment Accounts In Agency Securities 1,849,000.00 1,169,000.00				
Agency Securities, Issued Under Special Financing Authorities 840 Principal Of Outstanding Agency Securities 7,902,799,888,454,58 7,352,017,167,488,06 550,782,820,986,52 Deduct: Festoral Securities Held As Investment Of Covernment Accounts 8441 Investment Of Certain Poposals Funds 8442 Investment Of Certain Poposals Funds 8444 Investment Of Certain Poposals Funds 8445 Investment Of Certain Poposals Funds 8446 Investment Of Certain Poposals Funds 8446 Investment Of Certain Poposals Funds 8447 Investment Of Certain Poposals Funds 8448 Investment Of Certain Poposals Funds 8449 Investment Of Certain Poposals Funds 8440 Investment Of Certain Poposals Funds 8441 Investment Of Certain Poposals Funds 8442 Investment Of Certain Poposals Funds 8444 Investment Of Certain Poposals Funds 8445 Investment Of Certain Poposals Funds 8446 Investment Of Certain Poposals Funds 8447 Investment Of Certain Poposals Funds 8448 Investment Of Certain Poposals Funds 8449 Investment Of Certain Poposals Funds 8440 Altocard Investment Poposals Funds 8440 Altocard Interest Poposals Funds 8440 Altocard Investments Of Covernment Accounts 8440 Altocard Investments Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investments Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investments Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investment Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investment Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8450 Altocard Investment Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8460 Altocard Investment Poposals of Exchanges Of Deferred Public Debt Subscriptions, United 8470 Altocard Investment Poposals of Exchanges Of Deferred Public Debt Subscriptions, United 8480 Altocard Investment Public Debt Subscr	8322 Deferred Interest (Discount) On Government Account Series	58,191,696,074.21	55,256,762,853.39	2,934,933,220.82
Agency Securities, Issued Under Special Financing Authorities 840 Principal Of Outstanding Agency Securities 7,902,799,888,454,58 7,352,017,167,488,06 550,782,820,986,52 Deduct: Festoral Securities Held As Investment Of Covernment Accounts 8441 Investment Of Certain Poposals Funds 8442 Investment Of Certain Poposals Funds 8444 Investment Of Certain Poposals Funds 8445 Investment Of Certain Poposals Funds 8446 Investment Of Certain Poposals Funds 8446 Investment Of Certain Poposals Funds 8447 Investment Of Certain Poposals Funds 8448 Investment Of Certain Poposals Funds 8449 Investment Of Certain Poposals Funds 8440 Investment Of Certain Poposals Funds 8441 Investment Of Certain Poposals Funds 8442 Investment Of Certain Poposals Funds 8444 Investment Of Certain Poposals Funds 8445 Investment Of Certain Poposals Funds 8446 Investment Of Certain Poposals Funds 8447 Investment Of Certain Poposals Funds 8448 Investment Of Certain Poposals Funds 8449 Investment Of Certain Poposals Funds 8440 Altocard Investment Poposals Funds 8440 Altocard Interest Poposals Funds 8440 Altocard Investments Of Covernment Accounts 8440 Altocard Investments Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investments Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investments Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investment Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8440 Altocard Investment Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8450 Altocard Investment Poposals for Exchanges Of Deferred Public Debt Subscriptions, United 8460 Altocard Investment Poposals of Exchanges Of Deferred Public Debt Subscriptions, United 8470 Altocard Investment Poposals of Exchanges Of Deferred Public Debt Subscriptions, United 8480 Altocard Investment Public Debt Subscr	Total Total Constitution Not Of Description And Discount	7 070 400 440 400 04	7 207 022 774 000 04	FF4 200 200 44F 00
Principal Of Outstanding Agency Securities 23,638,684,3097 24,183,395,779.45 5-46,647,628.45 Deduct	Total Treasury Securities Net Of Premium And Discount	7,879,103,140,103.01	7,327,833,771,088.01	551,329,368,415.00
Principal Of Outstanding Agency Securities 23,638,684,3097 24,183,395,779.45 5-46,647,628.45 Deduct	Agonou Socurities, Issued Under Special Financing Authorities			
Deduct		23 636 848 350 97	24 183 395 779 45	-546 547 428 48
Deduct				
Federal Securities Held As Investments of Government Accounts 3,313 184 076 36 3,075,886 548 911 61 255,644,545,64.75 8444 Investment Of Government Accounts in Public Debt Securities 1,849,000,000 r 1,849,000,000 r 0,000 1,449,000,000 r 0,000 1,449,000		.,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
B444 Investment Of Certain Deposits Funds 3.1,169,000.00 3.1,169,000.00 3.076,866,549.116 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,644,56,176 1 255,645,56,176 1 255,645,56,176 1 255,645,56,176 1 255,645,56,176 1 2 2 2 2 2 2 2 2 2	Deduct:			
8444 Investment Of Government Accounts In Public Debt Securities 3.331.331.98.04.76.36 3.075.686.548.911.61 r 255.645.435.164.75 1.849.00.00.00 r 0.00.00 1.949.00.00 r 0.00.00 1.949.00 r 0.00.00 1.9	Federal Securities Held As Investments Of Government Accounts			
1,849,000.00 1,84				
Total Federal Securities Held As Investments Of Government Accounts 3,331,332,664,076,365 3,075,687,228,911.61 r 255,645,435,164.75				
East Discount On Federal Securities: 8321 Discount On Federal Securities Held As Investment In Government Accounts 18,145,122,711.49 16,596,821,168.29 1,549,301,543.20 254,096,133,621.56 1,549,301,543.20 254,096,133,621.56 1,549,301,543.20 1,549,301,531.20				
B321 Discourt On Federal Securities Held As Investment of Government Accounts 18,145,122,711.49 16,505,621,168.29 15,49,301,543.20 3,313,187,541,364.87 3,3059,091,407,743.32 254,096,133,621.55 7,014 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 4,292,925,759,724.74 2,201,285,729,77 4,292,925,792,926,928 4,292,925,729,926,928 4,292,925,929,928 4,292,925,929,929 4,292,92	Total Federal Securities Held As Investments Of Government Accounts	3,331,332,664,076.36	3,075,687,228,911.61 r	255,645,435,164.75
B321 Discourt On Federal Securities Held As Investment of Government Accounts 18,145,122,711.49 16,505,621,168.29 15,49,301,543.20 3,313,187,541,364.87 3,3059,091,407,743.32 254,096,133,621.55 7,014 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 296,696,687,304.97 4,599,612,447,095.71 4,292,925,759,724.74 4,292,925,759,724.74 2,201,285,729,77 4,292,925,792,926,928 4,292,925,729,926,928 4,292,925,929,928 4,292,925,929,929 4,292,92	Loss Dissount On Federal Cognition			
Net Federal Securities Held As Investments Of Government Accounts Less Discount Total Borrowing From The Public		18 145 122 711 49	16 595 821 168 29	1 549 301 543 20
Accrued Interest Payable To The Public 4,589,612,447,089,71 4,292,925,759,724,74 296,686,687,364,97				, , ,
Accrued Interest Payable To The Public: 8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities 34,965,271,544.11 32,733,803,146.99 2,231,468,397.12 Allocations Of Special Drawing Rights: 8240 Allocations Of Special Drawing Rights 7,101,672,753.80 7,197,360,574.70 95,687,820.90 Deposit Funds: 8220 Deposit Funds Unexpended 15,398,582,998.10 13,397,297,268.33 r 2,001,285,729.77 Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 8010 Corporate Securities And Interest Checks Outstanding 8011 Expensit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 8010 Expensit Account - Payment Of US Treasury Checks Ustanding 8011 Transit Account - Payment Of US Treasury Checks Ustanding 8014 Transit Account - Payment Of US Treasury Checks Ustanding 8015 Disbursing Officers Checks Cutstanding Unfunded Accounts Of Four-Digit Symbols 9,767,921,313.30 8,019,958,903.13 1,747,962,410.17 17ansit Account - Payment Of US Treasury Checks Ustanding 10,410,410,410,410,410,410,410,410,410,4				
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities 34,965,271,544.11 32,733,803,146.99 2.231,468,397.12		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,
States Treasury Securities 34,965,271,544.11 32,733,803,146.99 2,231,468,397.12	Accrued Interest Payable To The Public:			
Allocations Of Special Drawing Rights: 8240 Allocations Of Special Drawing Rights 7,101,672,753.80 7,197,360,574.70 95,687,820.90 Deposit Funds: 8220 Deposit Funds Unexpended 15,398,582,998.10 13,397,297,268.33 r 2,001,285,729.77 Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 8013 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 8013 Transit Account - Payment Of US Treasury Checks 8014 Transit Account - Payment Of US Treasury Checks 8015 Disbursing Officers Checks Outstanding – Unfunded Accounts Of Four-Digit Symbols 8016 Transit Account - Payment Of US Treasury Checks 8017 Transit Account - Adjustment Of US Treasury Checks 8018 Transit Account - Adjustment Of US Treasury Checks 8019 Transit Account - Adjustment Of US Treasury Checks 8017 Transit Account - Adjustment Of US Treasury Checks 8018 Transit Account - Adjustment Of US Treasury Checks 8019 Transit Account - Adjustment Of US Treasury Checks 8019 Transit Account - Adjustment Of US Treasury Checks 8019 Transit Account - Adjustment Of US Treasury Checks 8020 Under Transit Account - Adjustment Of US Treasury Checks 803 Postal Money Orders Outstanding 8040 Under Transit Account - Adjustment Of US Treasury Checks - Unclassified 8050 Transit Account - Checks On US Treasury Checks - Unclassified 8061 Transit Account - Checks On US Treasury Checks - Unclassified 8071 Transiter Of US Treasury Check Data 8072 Transfer Of US Treasury Check Data 8073 Transfer Of US Treasury Check Data 8074 Adjustment Of US Treasury Check Data 8075 Adjustment Of US Treasury Check Data 8076 Adjustment Of US Treasury Check Data 8077 Transfer Of US Treasury Check Data 8078 Transfer Of US Treasury Check Data 8078 Transfer Of US Treasury Check Data 8079 Transfer Of US Treasury Check Data 8071 Transfer Security Check Data 8071 Transfer Security Check Data 8072 Transfer Of US Treasury Check Data 8073 Transfer Of US Treasur	8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United			
8240 Allocations Of Special Drawing Rights 7,101,672,753.80 7,197,360,574.70 -95,687,820.90 Deposit Funds: 8220 Deposit Funds Unexpended 15,398,582,998.10 13,397,297,268.33 r 2,001,285,729.77 Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 4,812.50 4,812.50 0.00 8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 47,900.00 -1,539.86 -46,660.14 8013 Transit Account - Payment Mount Discrepancies On US Treasury Checks 541,761.11 -979,668.50 437,907.39 8014 Transit Account - Payment Of US Treasury Checks Without Issue Data -339,046,076.15 925,700.196.67 586,654.120.52 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 96,79.21.313.30 8,019,958.903.13 1,747,962.410.71 8016 Transit Account - Payment Of US Treasury Checks -32,267.00 -97,353.94 64,726.94 8017 Transit Account - Payment Of US Treasury Stream Checks -1,118,101.54 -20,211.76 1,138,313.30 8033 Postal Money Orders Outstanding 68,936,520.64 628,599.931.72 66,337,488.82 8047 Unamortized Premium (Discount) On Public Debt Sec	States Treasury Securities	34,965,271,544.11	32,733,803,146.99	2,231,468,397.12
8240 Allocations Of Special Drawing Rights 7,101,672,753.80 7,197,360,574.70 -95,687,820.90 Deposit Funds: 8220 Deposit Funds Unexpended 15,398,582,998.10 13,397,297,268.33 r 2,001,285,729.77 Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 4,812.50 4,812.50 0.00 8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 47,900.00 -1,539.86 -46,660.14 8013 Transit Account - Payment Mount Discrepancies On US Treasury Checks 541,761.11 -979,668.50 437,907.39 8014 Transit Account - Payment Of US Treasury Checks Without Issue Data -339,046,076.15 925,700.196.67 586,654.120.52 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 96,79.21.313.30 8,019,958.903.13 1,747,962.410.71 8016 Transit Account - Payment Of US Treasury Checks -32,267.00 -97,353.94 64,726.94 8017 Transit Account - Payment Of US Treasury Stream Checks -1,118,101.54 -20,211.76 1,138,313.30 8033 Postal Money Orders Outstanding 68,936,520.64 628,599.931.72 66,337,488.82 8047 Unamortized Premium (Discount) On Public Debt Sec				
Deposit Funds: 8220 Deposit Funds Unexpended 15,398,582,998.10 13,397,297,268.33 r 2,001,285,729.77 Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 47,900.00 8012 Transit Account - Payment Amount Discrepancies On US Treasury Checks 8014 Transit Account - Payment Amount Discrepancies On US Treasury Checks 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 8016 Transit Account - Payment Of US Treasury Checks Without Issue Data 8017 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 8018 Transit Account - Payment Of US Treasury Checks With Federal Reserve Banks 8019 Disbursing Officers Checks Outstanding - Unfunded Accounts Officers Checks - Unfolessified -	1 0 0			
Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 4,812.50	8240 Allocations Of Special Drawing Rights	7,101,672,753.80	7,197,360,574.70	-95,687,820.90
Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 4,812.50	Denocit Fundo:			
Miscellaneous Liability Accounts: 8010 Corporate Securities And Interest Checks Outstanding 8012 Transif Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks 8013 Transif Account - Payment Amount Discrepancies On US Treasury Checks 8014 Transif Account - Payment of US Treasury Checks 8015 Transif Account - Payment of US Treasury Checks 8016 Transif Account - Payment of US Treasury Checks Without Issue Data 8017 Transif Account - Payment of US Treasury Checks Without Issue Data 8018 Transif Account - Payment of US Treasury Checks Without Issue Data 8019 Transif Account - Payment of US Treasury Checks 8031 Postal Money Orders Outstanding - Unfunded Accounts Of Four-Digit Symbols 8032 Postal Money Orders Outstanding - Unfunded Accounts With Federal Reserve Banks 8033 Postal Money Orders Outstanding 8049 Transif Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 8056 Transfer Of Unprocessed US Treasury Checks - Unclassified 8075 Adjustment Of US Treasury Checks - Unclassified 8075 Adjustment Of US Treasury Check Data 8075 Transfer Of US Treasury Check Data 8076 Adjustment Of US Treasury Check Data 8077 Transfer Of US Treasury Check Data 8078 Transfer Of US Treasury Check Data 8079 Transfer Of US Treasury Check Data 8070 Transfer Of US Treasury Check Data 8071 Transfer Of US Treasury Check Data 8072 Transfer Of US Treasury Check Data 8073 Transfer Of US Treasury Check Data 8074 Transfer Of US Treasury Check Data 8075 Adjustment Of US Treasury Check Data 8076 Transfer Of US Treasury Check Data 8077 Transfer Of US Treasury Check Data 8078 Transfer Of Us Treasury Check Data 8079 Transfer Of Us Treasury Check Data 8070 Transfer Of Us Treasury Check Data 8071 Transfer Of Us Treasury Check Data 8072 Transfer Of Us Treasury Check Data 8073 Transfer Of Us Treasury Check Data 8074 Transfer Of Us Treasury Check Data 8075 Adjustment Of Us Treasury Check Data 8076 Transfer Of Us Treasury Check Data 8077 Transfer Of Us Treasury Check Data 8078 Transfer Of Us Treasury Check Data 8079		15 398 582 998 10	13 397 297 268 33 r	2 001 285 729 77
8010 Corporate Śecurities And Interest Checks Outstanding 4,812.50 4,812.50 0.00 8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks -47,900.00 -1,539.86 -46,360.14 8013 Transit Account - Payment Of US Treasury Checks -541,761.11 -979,668.50 437,907.39 8014 Transit Account - Payment Of US Treasury Checks -541,761.11 -925,700,196.67 586,654,120.52 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 9,767,921,313.30 8,019,958,903.13 1,747,962,410.17 8016 Transit Account - Payment Of US Treasury Checks -32,627.00 -97,353.94 64,726,94 8017 Transit Account - Payment Of US Treasury Checks 1,118,101.54 -20,211.76 1,138,313.30 8018 Postal Money Orders Outstanding 694,936,520.64 628,599,031.72 66,337,488.92 8047 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 8056 Transit Account - Checks On US Treasury Checks On US Treasury Check Data -598,953,375.98 -439,870,090.68 -159,083,306.36 <td>OZZO DOPOSICI UNICO OTIONPOTICOCI</td> <td>10,000,002,000.10</td> <td>10,001,201,200.00</td> <td>2,001,200,720.77</td>	OZZO DOPOSICI UNICO OTIONPOTICOCI	10,000,002,000.10	10,001,201,200.00	2,001,200,720.77
8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks -47,900.00 -1,539.86 -46,360.14 8013 Transit Account - Payment Amount Discrepancies On US Treasury Checks -541,761.11 -979,668.50 437,907.39 8014 Transit Account - Payment Of US Treasury Checks Without Issue Data -339,046,076.15 -925,700,196.67 586,654,120.52 8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 9,767,921,313.30 8,019,958,903.13 1,747,962,410.17 8016 Transit Account - Payment Of US Treasury Checks -32,627.00 -97,353.94 64,726.94 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 1,118,101.54 -20,211.76 1,138,313.30 803 Postal Money Orders Outstanding 694,936,520.64 628,599,031.72 66,337,488.92 804 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 805 Transit Account - Checks On US Treasury Checks - Unclassified -588,953,375.98 -439,870.096.68 -159,803,903.03 807 Transit Account - Checks On US Treasury Checks - Unclassified -461,969,188.68 -45,036,466.89 -26,932,721.79 <td>Miscellaneous Liability Accounts:</td> <td></td> <td></td> <td></td>	Miscellaneous Liability Accounts:			
8013 Transit Account - Payment Amount Discrepancies On US Treasury Checks -541,761.11 -979,668.50 437,907.39 8014 Transit Account - Payment Of US Treasury Checks Without Issue Data -339,046,076.15 -925,700,196.67 586,654,120.52 8015 Disbursing Officers Checks Outstanding – Unfunded Accounts Of Four-Digit Symbols 9,767,921,313.30 8,019,958,903.13 1,747,962,410.17 8017 Transit Account - Payment Of US Treasury Checks -32,627.00 -97,353.94 64,726.94 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 1,118,101.54 -20,211.76 1,138,313.30 8033 Postal Money Orders Outstanding 694,936,520.64 628,599,031.72 66,337,488.92 8047 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 8056 Transif Account - Checks On US Treasury Checks - Unclassified -598,953,375.98 -439,870,096.68 -159,083,306.30 8063 Transif Account - Checks On US Treasury Check Data 422,415,757.48 -503,503,170.96 81,087,413.48 8075 Adjustment Of US Treasury Check Data 5,318,562.87 -	8010 Corporate Securities And Interest Checks Outstanding	4,812.50	4,812.50	0.00
8014 Transit Account - Payment Of US Treasury Checks Without Issue Data 8015 Disbursing Officers Checks Outstanding – Unfunded Accounts Of Four-Digit Symbols 8016 Transit Account - Payment Of US Treasury Checks 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 8018 Postal Money Orders Outstanding 8018 Unamortized Premium (Discount) On Public Debt Securities 8019 Unamortized Premium (Discount) On Public Debt Securities 8020 Transit Account - Checks On US Treasury Checks - Unclassified 803 Transit Account - Checks On US Treasury Check Data 804 Unamortized Premium (Discount) On Public Debt Securities 805 Transfer Of Unprocessed US Treasury Checks - Unclassified 806 Transit Account - Checks On US Treasury Check Data 807 Adjustment Of US Treasury Check Data 808 Cash-Link ACH Transfers 809 Transfer Of US Treasury Check Data 809 Transit Account - Check Claims (Suspense) 800 Cash-Link ACH Receiver Pad 800 Cash-Link				,
Both Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols 1,747,962,410.17		1	,	,
8016 Transit Account - Payment Of US Treasury Checks -32,627.00 -97,353.94 64,726.94 8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 1,118,101.54 -20,211.76 1,138,313.30 8033 Postal Money Orders Outstanding 694,936,520.64 628,599,031.72 66,337,488.92 8047 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 8056 Transfer Of Unprocessed US Treasury Checks - Unclassified -598,953,375.98 -439,870,069.68 -159,083,306.30 8063 Transit Account - Checks On US Treasury Check Data -461,969,188.68 -435,036,466.89 -26,932,721.79 8073 Transfer Of US Treasury Check Data -422,415,757.48 -503,503,170.96 81,087,413.48 8075 Adjustment Of US Treasury Check Data 5,318,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29				
8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks 1,118,101.54 -20,211.76 1,138,313.30 8033 Postal Money Orders Outstanding 694,936,520.64 628,599,031.72 66,337,488.92 8047 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 8063 Transfer Of Unprocessed US Treasury Checks - Unclassified -598,953,375.98 -439,870,069.68 -159,083,306.30 8073 Transfer Of US Treasury Check Data -461,969,188.68 -435,036,466.89 -26,932,721.79 8073 Transfer Of US Treasury Check Data -53,18,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8135 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 <td></td> <td></td> <td></td> <td></td>				
8033 Postal Money Orders Outstanding 694,936,520.64 628,599,031.72 66,337,488.92 8047 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 8056 Transfer Of Unprocessed US Treasury Checks - Unclassified -598,953,375.98 -439,870,069.68 -159,083,306.30 8073 Transfer Of US Treasury Check Data -461,969,188.68 -435,036,466.89 -26,932,721.79 8073 Transfer Of US Treasury Check Data 422,415,757.48 -503,503,170.96 81,087,413.48 8075 Adjustment Of US Treasury Check Data 5,318,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8132 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement O				,
8047 Unamortized Premium (Discount) On Public Debt Securities -13,787,779.74 -4,624,282.49 -9,163,497.25 8056 Transfer Of Unprocessed US Treasury Checks - Unclassified -598,953,375.98 -439,870,069.68 -159,083,306.30 8063 Transfer Of Unprocessed US Treasury Check On US Treasury Cashed - Unclassified -461,969,188.68 -435,036,466.89 -26,932,721.79 8073 Transfer Of US Treasury Check Data -422,415,757.48 -503,503,170.96 81,087,413.48 8075 Adjustment Of US Treasury Check Data 5,318,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Airr Force) 243,091.08 -5,481,305.85 -0.01			,	
8056 Transfer Of Unprocessed US Treasury Checks - Unclassified -598,953,375.98 -439,870,069.68 -159,083,306.30 8063 Transit Account - Checks On US Treasury Cashed - Unclassified -461,969,188.68 -435,036,466.89 -26,932,721.79 8073 Transfer Of US Treasury Check Data -422,415,757.48 -503,503,170.96 81,087,413.48 8075 Adjustment Of US Treasury Check Data 5,318,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 869 Transit Account - Statement Of Accountability (Department Of Defense - Airr Force) 243,091.08 243,091.08 -5,481,305.85 -0.01				
8063 Transit Account - Checks On US Treasury Cashed - Unclassified -461,969,188.68 -435,036,466.89 -26,932,721.79 8073 Transfer Of US Treasury Check Data -422,415,757.48 -503,503,170.96 81,087,413.48 8075 Adjustment Of US Treasury Check Data 5,318,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Airr Force) 243,091.08 243,091.08 -5,481,305.85 -0.01			, ,	
8075 Adjustment Of US Treasury Check Data 5,318,562.87 -6,459.01 5,325,021.88 8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Airr Force) 243,091.08 243,091.08 243,091.08 8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01			' '	, ,
8118 Cash-Link ACH Transfers -357,146,361.44 -221,905,289.20 -135,241,072.24 8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Airr Force) 243,091.08 243,091.08 243,091.08 871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01				
8131 Cash-Link ACH Receiver Book Entry -365.07 375.53 -740.60 8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Airr Force) 243,091.08 243,091.08 243,091.08 8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01				
8133 Cash-Link ACH Receiver Pad -1,265.93 -910.17 -355.76 8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force) 243,091.08 243,091.08 0.00 8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01				
8183 Check Claims (Suspense) 50,042,132.18 68,035,872.47 -17,993,740.29 8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force) 243,091.08 243,091.08 243,091.08 0.00 8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01		I I		
8255 Tennessee Valley Authority Alternative Financing Transaction 2,492,975,961.93 2,632,771,074.41 -139,795,112.48 8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force) 243,091.08 243,091.08 243,091.08 0.00 8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01				
8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force) 243,091.08 243,091.08 0.00 8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01				
8871 Transit Account - Statement Of Accountability (Department Of Defense - Army) -5,481,305.86 -5,481,305.85 -0.01				
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United States Central Summary General Ledger Account Balances

Item	Balance September 30, 2005	Balance September 30, 2004	Net Change
8877 Transit Account - Payments By One Disbursing Officer For Account Of Another Disbursing Officer, Division Of Disbursement And US Disbursing Officers - Not Yet Classified 8999 Capital Transfer Account	-55,347.03 75,365.00	-55,347.03 0.00	0.00 75,365.00
Total Miscellaneous Liability Accounts	10,813,156,749.57	8,812,330,145.75	2,000,826,603.82
	4.057.004.404.405.00	4 055 000 550 000 54	000 004 500 074 70
Total Liability Accounts	4,657,891,131,135.29	4,355,066,550,860.51 r	302,824,580,274.78
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¹ Major sources of information used to determine Treasury's operating cash include Federal Reserve Banks, the Treasury Regional Finance Centers, The Internal Revenue Service Centers, the Bureau of Public Debt and various electronic systems. Deposits are reflected as received and Withdrawals are reflected as processed.

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur In October 2005.

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