

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Legislative Branch</b>											
Withheld State and Local Taxes, Senate	No Year		000	6275	001	-265,822.70	-----	-----	17,529,809.85	-----	<sup>4</sup> -17,795,632.55
Withheld State and Local Taxes, House of Representatives	No Year		000	6275	004	3,796.97	-----	-----	1,538.23	-----	2,258.74
Subtotal			000	6275		-262,025.73			17,531,348.08		-17,793,373.81
Other Federal Payroll Withholding, Allotments, Senate	No Year		000	6276	001	-3,060,683.53	-----	-----	164,430.91	-----	<sup>4</sup> -3,225,114.44
Other Federal Payroll Withholding, Allotments, House of Representatives	No Year		000	6276	004	740.88	-----	-----	323.04	-----	417.84
Subtotal			000	6276		-3,059,942.65			164,753.95		-3,224,696.60
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library of Congress	No Year		003	6175	000	81,049.81	-----	217,116,659.95	217,078,337.41	-----	119,372.35
Unrealized Discount on Investments	No Year		003	6175	911	-153,031.07	-----	105,564.59	-----	-----	-47,466.48
Investments in US Treasury Securities	No Year		003	6175	971	1,431,716,516.66	-----	-217,222,224.54	-----	-----	1,214,494,292.12
Subtotal			003	6175		1,431,644,535.40			217,078,337.41		1,214,566,197.99
Unearned Copyright Fees, Library of Congress	No Year		003	6206	000	559,269.81	-----	342,882.82	62,363.83	-----	839,788.80
Unrealized Discount on Investments	No Year		003	6206	911	-439.21	-----	131.76	-----	-----	-307.45
Investments in US Treasury Securities	No Year		003	6206	971	7,529,816.19	-----	-343,014.58	-----	-----	7,186,801.61
Subtotal			003	6206		8,088,646.79			62,363.83		8,026,282.96
Unearned Catalog Card Fees, Library of Congress	No Year		003	6207	000	121,777.52	-----	-----	4,321.65	-----	117,455.87
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year		009	6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State and Local Taxes, Botanic Garden	No Year		009	6275	002	-9,675.27	-----	-----	-----	-----	<sup>4</sup> -9,675.27
Suspense, Botanic Garden	No Year		009	6875	002	680.24	-----	-----	-----	-----	680.24
Total, Legislative Branch						1,436,524,077.55	-----	-----	234,841,124.92	-----	1,201,682,952.63
<b>Judicial Branch</b>											
Registry Funds, United States Courts, the Judiciary	No Year		010	6047	000	324,948,464.00	-----	94,719,575.92	82,152,953.78	-----	337,515,086.14
Unrealized Discount on Investments	No Year		010	6047	911	-268,463.20	-----	185,753.64	-----	-----	-82,709.56
Investments in US Treasury Securities	No Year		010	6047	971	1,212,664,263.12	-----	-94,905,329.56	-----	-----	1,117,758,933.56
Subtotal			010	6047		1,537,344,263.92			82,152,953.78		1,455,191,310.14
Employees' Payroll Allotment Account, United States Savings	No Year		010	6050	002	14,972.27	-----	-----	-----	-----	14,972.27

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Bonds, United States Courts											
Withheld State and Local Taxes, United States Courts	No Year		010	6275	002	668,011.20	-----	-----	7,878.69	-----	660,132.51
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	621,225,444.20	-----	-----	-142,136,618.58	-----	763,362,062.78
Accounts Payable, Check Issue Underdrafts, the Judiciary	No Year		010	6999	000	1,246.81	-----	-----	-----	-----	1,246.81
Total, Judicial Branch						2,159,257,891.40	-----	-----	-59,975,786.11	-----	2,219,233,677.51
<b>Department of Agriculture</b>											
Packer Bond Trustee Account, Packers and Stockyards Administration	No Year		012	6018	000	549.89	-----	-----	-----	-----	549.89
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center	No Year		012	6050	040	-28,652.76	-----	-----	-----	-----	<sup>4</sup> -28,652.76
Assessments on Imports of Beef and Pork Products, Agricultural Marketing Service	No Year		012	6148	000	12,774,293.20	-----	-----	-1,193,104.75	-----	13,967,397.95
Surety Bonds, Perishable Agricultural Commodities, Agriculture	No Year		012	6171	000	644,134.70	-----	-----	175,000.00	-----	469,134.70
Tribal Organizations Insurance Premium Contributions to FEHB, Executive Operations, Agriculture	No Year		012	6189	000	3,023,520.30	-----	-----	-1,606,782.09	-----	4,630,302.39
Withheld State and Local Taxes, Central Voucher Payment Center	No Year		012	6275	040	-1,167,205.18	-----	-----	-8,000.35	-----	<sup>4</sup> -1,159,204.83
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture	No Year		012	6276	040	79,215,227.58	-----	-----	-110,551,796.66	-----	189,767,024.24
Direct Premium Remittance System, National Finance Center, Agriculture	No Year		012	6290	000	5,915,863.06	-----	-----	79,139,095.00	-----	<sup>4</sup> -73,223,231.94
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	10,294.88	-----	-----	2,294.09	-----	8,000.79
Advances Without Orders from Non-Federal Sources, Forest Service, Agriculture	No Year		012	6500	011	223,276,399.73	-----	-----	-25,876,170.83	-----	249,152,570.56
Small Escrow Amounts, Office of the Inspector General	No Year		012	6501	009	38,592.61	-----	-----	-----	-----	38,592.61
Small Escrow Amounts, Natural Resources Conservation Service	No Year		012	6501	010	11,127.81	-----	-----	-----	-----	11,127.81
Small Escrow Amounts, Forest Service	No Year		012	6501	011	-7,580.03	-----	-----	-7,580.03	-----	-----
Small Escrow Amounts, Agriculture Research Service	No Year		012	6501	014	80,550.49	-----	-----	-----	-----	80,550.49

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Small Escrow Amounts, Animal and Plant Health Inspection Service	No Year		012	6501	016	3,445,761.22	-----	-----	1,093,290.79	-----	2,352,470.43
Small Escrow Amounts, Agricultural Marketing Service	No Year		012	6501	025	3,546,673.75	-----	-----	-854,470.76	-----	4,401,144.51
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	32,186,751.12	-----	-----	1,264,159.08	-----	30,922,592.04
Small Escrow Amounts, Food Safety and Inspection Service	No Year		012	6501	037	583,683.81	-----	-----	-1,181,824.56	-----	1,765,508.37
Small Escrow Amounts, National Finance Center, Agriculture	No Year		012	6501	040	6,128,212.60	-----	-----	-1,684,495.95	-----	7,812,708.55
Subtotal			012	6501		46,018,564.70	-----	-----	-1,370,921.43	-----	47,389,486.13
Total, Department of Agriculture						369,684,760.10	-----	-----	-61,290,387.02	-----	430,975,147.12
<b>Department of Commerce</b>											
NMFS Property Forfeitures and Seizures, National Oceanic and Atmospheric Administration, Commerce	No Year		013	6214	014	139,579.29	-----	-----	128,672.93	-----	10,906.36
Other Federal Payroll Withholding, Allotments, NOAA, Department of Commerce	No Year		013	6276	014	1,291,166.58	-----	-----	-42,968.79	-----	1,334,135.37
Advances Without Orders from Non-Federal Sources, National Technical Information Service, Commerce	No Year		013	6500	007	15,180.00	-----	-----	15,180.00	-----	-----
Small Escrow Amounts, Census	No Year		013	6501	004	416.89	-----	-----	-536.07	-----	952.96
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	-3,083.68	-----	-----	44,906.40	-----	<sup>4</sup> -47,990.08
Subtotal			013	6501		16,270.41	-----	-----	44,370.33	-----	-28,099.92
Patent Cooperation Treaty Deposits, US Patent and Trademark Office, Commerce	No Year		013	6538	000	13,825,890.01	-----	-----	-2,210,672.59	-----	16,036,562.60
Special Studies, Services and Projects, International Trade Administration	No Year		013	6540	012	28,151,160.78	-----	-----	384,005.03	-----	27,767,155.75
Special Studies, Services and Projects, Economic and Statistical Analysis	No Year		013	6540	015	114,613.82	-----	-----	-20,307.69	-----	134,921.51
Subtotal			013	6540		28,265,774.60	-----	-----	363,697.34	-----	27,902,077.26
Inspection and Grading of Fishery Products, National Oceanic and Atmospheric Administration	No Year		013	6541	000	1,612,422.84	-----	-----	-14,504.16	-----	1,626,927.00
Customer Deposits, Patent and Trademark Office, Commerce	No Year		013	6542	000	147,593,684.32	-----	-----	24,313,603.35	-----	123,280,080.97
Madrid Protocol Fees, U.S. Patent and Trademark Office	No Year		013	6554	000	2,985,268.45	-----	-----	2,201,856.63	-----	783,411.82

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of Commerce						195,745,236.50	-----	-----	24,799,235.04	-----	170,946,001.46
<b>Department of Defense--Military Programs</b>											
<b>Department of the Army</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Army (T) <sup>5</sup>	No Year		021	6001	000	9,761.75	-----	-----	-100.00	-----	9,861.75
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Army (T) <sup>5</sup>	No Year		021	6002	000	6,393.78	-----	-----	-----	-----	6,393.78
Pay of the Army, Deposit Fund (T) <sup>5</sup>	No Year		021	6010	000	4,270,800.97	-----	-----	13,706,163.73	-----	-9,435,362.76
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
Thrift Savings Fund, Army	No Year		021	6229	000	128,218,515.49	-----	-----	-23,920,771.12	-----	152,139,286.61
Withheld State and Local Taxes, Army	No Year		021	6275	000	179,575,078.89	-----	-----	156,613,414.80	-----	22,961,664.09
Other Federal Payroll Withholding, Allotments, Army	No Year		021	6276	000	479,591,868.04	-----	-----	-161,144,749.49	-----	640,736,617.53
Servicemen's Group Life Insurance Fund, Suspense, Army	No Year		021	6434	000	19,371,229.27	-----	-----	13,332,936.82	-----	6,038,292.45
Advances Without Orders from Non-Federal Sources, Army	No Year		021	6500	000	26,656,799.37	-----	-----	11,884,110.92	-----	14,772,688.45
Small Escrow Amounts, Army	No Year		021	6501	000	27,776,286.94	-----	-----	-6,987,613.94	-----	34,763,900.88
Gains and Deficiencies on Exchange Transactions, Army	2020		021	6763	000	4,178,943.77	-----	-----	4,178,943.77	-----	-----
Gains and Deficiencies on Exchange Transactions, Army	2017		021	6763	000	721.65	-----	-----	721.65	-----	-----
Total, Department of the Army						879,748,956.40	-----	-----	7,663,057.14	-----	872,085,899.26
<b>Department of the Navy</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Navy (T) <sup>5</sup>	No Year		017	6001	000	421.14	-----	-----	421.14	-----	-----
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Navy (T) <sup>5</sup>	No Year		017	6002	000	-----	-----	-----	-412.28	-----	412.28
Pay of the Navy, Deposit Fund (T) <sup>5</sup>	No Year		017	6025	000	56,419,959.89	-----	-----	1,666,076.21	-----	54,753,883.68
Pay of Marine Corps, Deposit Fund (T) <sup>5</sup>	No Year		017	6026	000	2,224,515.27	-----	-----	1,120,382.77	-----	1,104,132.50
Payment of Unclaimed Moneys, Navy	No Year		017	6133	000	-----	-----	-----	2,620,453.71	-----	<sup>4</sup> -2,620,453.71
Thrift Savings Fund, Navy	No Year		017	6228	000	143,310,975.56	-----	-----	-18,692,989.97	-----	162,003,965.53

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
Withheld State and Local Taxes, Navy	No Year		017	6275	000	79,005,186.35	-----	-----	57,885,166.06	-----	21,120,020.29
Other Federal Payroll Withholding, Allotments, Navy	No Year		017	6276	000	236,545.59	-----	-----	-347,089.47	-----	583,635.06
Advances Without Orders from Non-Federal Sources, Navy	No Year		017	6500	000	300,133.25	-----	-----	231,133.85	-----	68,999.40
Small Escrow Amounts, Navy	No Year		017	6501	000	30,443,230.65	-----	-----	-16,052,668.21	-----	46,495,898.86
Foreign Cooperative Projects, Navy	No Year		017	6502	000	909,364,246.53	-----	-----	-586,904,473.76	-----	1,496,268,720.29
Civilian Employees Allotment Account, Navy	No Year		017	6705	000	38,702,514.58	-----	-----	2,027,643.87	-----	36,674,870.71
Total, Department of the Navy						1,260,007,728.81	-----	-----	-556,446,356.08	-----	1,816,454,084.89
<b>Department of the Air Force</b>											
Proceeds of Sales of Lost, Abandoned, or Unclaimed Personal Property, Air Force (T) <sup>5</sup>	No Year		057	6001	000	760,873.49	-----	-----	-143,433.41	-----	904,306.90
Personal Funds of Deceased, Mentally Incompetent or Missing Personnel, Air Force (T) <sup>5</sup>	No Year		057	6002	000	74.88	-----	-----	74.88	-----	-----
Pay of the Air Force, Deposit Fund (T) <sup>5</sup>	No Year		057	6010	000	528,481.57	-----	-----	5,810,938.89	-----	-5,282,457.32
Withheld Allotment of Compensation for Payment of Employee Organization Dues, Air Force	No Year		057	6075	000	106,436.04	-----	-----	2,273.08	-----	104,162.96
Foreign Taxes Withheld, Air Force	No Year		057	6129	000	455,563.53	-----	-----	-283,532.15	-----	739,095.68
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Air Force	No Year		057	6130	000	3,049,316.68	-----	-----	99,207.18	-----	2,950,109.50
Employee and Employer Contributions, Private Insurance Plans, Air Force	No Year		057	6131	000	1,073,804.55	-----	-----	-63,103.67	-----	1,136,908.22
Payment of Unclaimed Moneys, Air Force	No Year		057	6133	000	-----	-----	-----	-149,220.78	-----	149,220.78
Amounts Withheld for Group Life Insurance, National Guard Members, Air Force	No Year		057	6136	000	389,328.17	-----	-----	-14,625.65	-----	403,953.82
Thrift Savings Fund, Air Force	No Year		057	6230	000	107,025,741.58	-----	-----	-34,306,588.94	-----	141,332,330.52
Withheld State and Local Taxes, Air Force	No Year		057	6275	000	63,119,268.91	-----	-----	22,440,207.89	-----	40,679,061.02
Other Federal Payroll Withholding, Allotments, Air Force	No Year		057	6276	000	340,737,007.04	-----	-----	-414,774,909.82	-----	755,511,916.86
Servicemen's Group Life Insurance Fund, Suspense, Air Force	No Year		057	6434	000	9,612,199.08	-----	-----	9,276,627.73	-----	335,571.35
Advances Without Orders from Non-Federal Sources, Air Force	No Year		057	6500	000	10,163.38	-----	-----	-1,413.25	-----	11,576.63

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
Small Escrow Amounts, Air Force	No Year		057	6501	000	146,698.33	-----	-----	8,789.49	-----	137,908.84
Total, Department of the Air Force						527,014,957.23	-----	-----	-412,098,708.53	-----	939,113,665.76
<b>Defense Agencies</b>											
Proceeds of Sale of Lost, Abandoned or Unclaimed Personal Property, Office of the Secretary of Defense (T) <sup>5</sup>	No Year		097	6001	000	421.45	-----	-----	-105,248.56	-----	105,670.01
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary of Defense	No Year		097	6050	000	149,992.85	-----	-----	43,792.85	-----	106,200.00
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, Office of the Secretary of Defense	No Year		097	6130	000	92,006.30	-----	-----	4,890.08	-----	87,116.22
Amounts Withheld for Civilian Pay Allotments, Office of the Secretary of Defense	No Year		097	6134	000	-----	-----	-----	-5,218,119.93	-----	5,218,119.93
Thrift Savings Fund, Defense	No Year		097	6231	000	-1,179,469.35	-----	-----	-149,539.91	-----	<sup>4</sup> -1,029,929.44
Withheld State and Local Taxes, Secretary of Defense	No Year		097	6275	000	15,718,887.11	-----	-----	-270,025,877.64	-----	285,744,764.75
Other Federal Payroll Withholding, Allotments, Defense Agencies	No Year		097	6276	000	1,292,501.95	-----	-----	1,075,737.71	-----	216,764.24
Advances Without Orders from Non-Federal Sources, Defense Agencies	No Year		097	6500	000	83,998,536.68	-----	-----	-9,959,829.40	-----	93,958,366.08
Small Escrow Amounts, Defense	No Year		097	6501	000	807,915,470.22	-----	-----	-10,096,850.73	-----	818,012,320.95
Total, Defense Agencies						907,988,347.21	-----	-----	-294,431,045.53	-----	1,202,419,392.74
Total, Department of Defense--Military Programs						3,574,759,989.65	-----	-----	-1,255,313,053.00	-----	4,830,073,042.65
<b>Department of Education</b>											
Pending Grantbacks, Education	No Year		091	6191	000	1,723,452.68	-----	-----	-263,785.00	-----	1,987,237.68
HEA Title IV Financial Guarantees Deposits, Education	No Year		091	6193	000	203,849,538.47	-----	-----	17,293,164.61	-----	186,556,373.86
Advances Without Orders from Non-Federal Sources, Education	No Year		091	6500	000	606,731.61	-----	-----	-25,344.11	-----	632,075.72
Small Escrow Amounts, Education	No Year		091	6501	000	245,175.45	-----	-----	239,698.77	-----	5,476.68
Total, Department of Education						206,424,898.21	-----	-----	17,243,734.27	-----	189,181,163.94
<b>Department of Energy</b>											
Unclaimed Money Due Creditors of Contractors with the United	No Year		089	6090	000	933,654.93	-----	-----	-----	-----	933,654.93

Footnotes at End of Chapter

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Title	Period of Availability	ATA	AID	MAIN	SUB						
States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy											
WAPA Passthrough Collections for Non-Federal Power, Energy	No Year		089	6194	000	6,278,304.84	-----	-----	1,579,643.87	-----	4,698,660.97
Withheld State and Local Taxes, Energy	No Year		089	6275	000	4,345,802.97	-----	-----	-48,163.88	-----	4,393,966.85
Other Federal Payroll Withholding, Allotments, Energy	No Year		089	6276	000	181,594.52	-----	-----	8,842.95	-----	172,751.57
Fees Paid Under Protest (FERC), Energy	No Year		089	6430	000	3,797,703.81	-----	-----	-21,934,278.38	-----	25,731,982.19
Advances Without Orders from Non-Federal Sources	No Year		089	6500	000	80,657,874.10	-----	-----	-49,639,431.26	-----	130,297,305.36
Small Escrow Amounts	No Year		089	6501	000	124,127.10	-----	-----	91,059.48	-----	33,067.62
Total, Department of Energy						96,319,062.27	-----	-----	-69,942,327.22	-----	166,261,389.49
<b>Department of Health and Human Services</b>											
Personal Funds and Earnings of Patients, Public Health Service Hospitals, Health Resources and Services Administration	No Year		075	6087	000	3,227.18	-----	-----	-----	-----	3,227.18
Collections of Past-Due Support from Federal Tax Refunds, Administration for Children and Families	No Year		075	6234	000	7,006,233.34	-----	-----	-52,410,891.61	-----	59,417,124.95
Civil Monetary Penalties Imposed on Nursing Facilities, Centers for Medicare and Medicaid Services, Health and Human Services	No Year		075	6240	000	21,716,499.65	-----	-----	-996,826.19	-----	22,713,325.84
Withheld State and Local Taxes, Departmental Management	No Year		075	6275	001	35,819,012.11	-----	-----	-7,031,003.83	-----	42,850,015.94
Other Federal Payroll Withholding, Allotments, Departmental Management	No Year		075	6276	001	48,353,030.17	-----	-----	32,044,101.80	-----	16,308,928.37
Other Federal Payroll Withholding Allotments, National Institutes of Health, Health and Human Services	No Year		075	6276	008	1,430,907.95	-----	-----	782,643.20	-----	648,264.75
Subtotal			075	6276		49,783,938.12	-----	-----	32,826,745.00	-----	16,957,193.12
Payment to States from Receipts for Child Support, Administration for Children and Families	No Year		075	6288	000	381,861.34	-----	-----	-----	-----	381,861.34
Small Escrow Amounts, Health Care Financing Administration	No Year		075	6501	005	6,870,423.34	-----	-----	-71,046,393.77	-----	77,916,817.11
Total, Department of Health and Human Services						121,581,195.08	-----	-----	-98,658,370.40	-----	220,239,565.48
<b>Department of Homeland Security</b>											
Seized Currency, Treasury Forfeiture Fund, Treasury	No Year		020	6511	006	63,731,184.18	-----	-1,110,278,000.00	-1,189,770,357.45	-----	143,223,541.63
Unrealized Discount on Investments	No Year		020	6511	911	-129,262.61	-----	28,360.66	-----	-----	-100,901.95
Investments in US Treasury Securities	No Year		020	6511	971	1,772,663,262.61	-----	1,110,249,639.34	-----	-----	2,882,912,901.95

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		020	6511		1,836,265,184.18			-1,189,770,357.45		3,026,035,541.63
Duties Collected for the Virgin Islands Government, United States Customs Service	No Year		070	6157	005	4,375,416.01	-----	-----	1,740,926.62	-----	2,634,489.39
Abandoned or Other Unclaimed Property	No Year		070	6199	000	55,551.68	-----	-----	-815.13	-----	56,366.81
General Deposits and Payments, Homeland Security	No Year		070	6200	000	68,898,830.91	-----	-----	-32,447,498.24	-----	101,346,329.15
Pay of the United States Coast Guard, Deposit Fund	No Year		070	6270	000	227,125.00	-----	-----	99,325.00	-----	127,800.00
Other Federal Payroll Withholding Allotments (INS)	No Year		070	6276	001	8,012.14	-----	-----	-----	-----	8,012.14
Other Federal Payroll Withholding, Allotments (USCG)	No Year		070	6276	019	34,584.08	-----	-----	-----	-----	34,584.08
	Subtotal		070	6276		42,596.22					42,596.22
Advances Without Orders from Non-Federal Sources (USCS)	No Year		070	6500	005	10,011,348.73	-----	-----	9,478,696.85	-----	532,651.88
Small Escrow Amounts, United States Secret Service, Homeland Security	No Year		070	6501	004	3,043,932.47	-----	-----	-251,439.69	-----	3,295,372.16
Small Escrow Amounts (FLETC)	No Year		070	6501	012	1,032,713.59	-----	-----	-615,883.76	-----	1,648,597.35
	Subtotal		070	6501		4,076,646.06			-867,323.45		4,943,969.51
Seized Genuine Cash, U.S. Secret Service, Homeland Security	No Year		070	6511	004	2,125,545.54	-----	-----	-3,755,155.10	-----	5,880,700.64
Customs Programs Escrow, USCS	No Year		070	6512	005	364,528,066.15	-----	-----	-50,076,692.23	-----	414,604,758.38
Deposits of Cash to Secure Immigration Bonds, INS	No Year		070	6697	000	1,865,186,574.00	-----	-----	12,284,775.09	-----	1,852,901,798.91
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						4,155,836,866.95	-----	-----	-1,253,314,118.04	-----	5,409,150,984.99
<b>Department of Housing and Urban Development</b>											
Small Escrow Amounts, Federal Housing Administration, Housing and Urban Development	No Year		086	6501	001	-----	-----	2,534,835.30	2,534,835.30	-----	-----
Funds Held Outside the Treasury	No Year		086	6501	921	20,535,408.79	-----	-2,534,835.30	-----	-----	18,000,573.49
	Subtotal		086	6501		20,535,408.79			2,534,835.30		18,000,573.49
Contract Wage Underpayments, Davis-Bacon Act, Housing and Urban	No Year		086	6758	000	1,884,575.33	-----	-----	-156,102.01	-----	2,040,677.34

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
<b>Development</b>											
Funds Received from Excess Community Development Block Grant	No Year		086	6760	000	20,827,114.89	-----	-----	15,765,500.58	-----	5,061,614.31
Program Income, Housing and Urban Development											
Total, Department of Housing and Urban Development						43,247,099.01	-----	-----	18,144,233.87	-----	25,102,865.14
<b>Department of the Interior</b>											
Deposit of Revenues Received from Mineral Leases on Lands	No Year		014	6029	000	57,999.62	-----	-312,973.87	-346,465.45	-----	91,491.20
Withdrawn for Alaskan Native Selection, Office of Natural Resources Revenue, Interior											
Unrealized Discount on Investments	No Year		014	6029	911	-3,572.32	-----	2,655.71	-----	-----	-916.61
Investments in US Treasury Securities	No Year		014	6029	971	6,282,542.67	-----	310,318.16	-----	-----	6,592,860.83
Subtotal			014	6029		6,336,969.97			-346,465.45		6,683,435.42
Individual Indian Money, Bureau of Indian Affairs	No Year		014	6039	000	43,426,620.42	-----	21,904,193.43	-5,839,418.43	-----	<sup>6</sup> 71,170,232.28
Unrealized Discount on Investments	No Year		014	6039	911	54,978.62	-----	-----	-----	-----	54,978.62
Investments in US Treasury Securities	No Year		014	6039	971	67,025,026.62	-----	-21,904,193.43	-----	-----	45,120,833.19
Subtotal			014	6039		110,506,625.66			-5,839,418.43		116,346,044.09
Non-Trust Deposits and Bids for Indian Lands and Natural Resources, Bureau of Indian Affairs	No Year		014	6053	000	7,298,999.47	-----	-----	-1,957,245.92	-----	9,256,245.39
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs	No Year		014	6140	000	.01	-----	569,137.80	569,137.80	-----	<sup>6</sup> .01
Unrealized Discount on Investments	No Year		014	6140	911	-174,345.22	-----	-----	-----	-----	-174,345.22
Investments in US Treasury Securities	No Year		014	6140	971	8,633,452.76	-----	-569,137.80	-----	-----	8,064,314.96
Subtotal			014	6140		8,459,107.55			569,137.80		7,889,969.75
Withheld State and Local Taxes, Office of the Secretary	No Year		014	6275	001	5,145,066.32	-----	-----	5,117,956.05	-----	27,110.27
Withheld State and Local Taxes, Office of Youth Programs	No Year		014	6275	029	-103,313.73	-----	-----	-----	-----	<sup>4</sup> -103,313.73
Subtotal			014	6275		5,041,752.59			5,117,956.05		-76,203.46
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		014	6276	001	236,895,033.37	-----	-----	-37,797,329.82	-----	274,692,363.19
Miscellaneous Unearned Collections, Bureau of Land Management (T) <sup>5</sup>	No Year		014	6285	000	4,393,457.88	-----	-----	1,423,711.12	-----	2,969,746.76
Advances Without Orders from Non-Federal Sources, Bureau of	No Year		014	6500	006	114,741,127.50	-----	-----	-1,657,568.35	-----	116,398,695.85

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Reclamation											
Advances Without Orders from Non-Federal Sources, U.S. Geological Survey	No Year		014	6500	008	2,595,843.90	-----	-----	155,154.80	-----	2,440,689.10
Advances Without Orders from Non-Federal Sources, Bureau of Land Management	No Year		014	6500	011	86,918,191.36	-----	-----	3,095,618.71	-----	83,822,572.65
Advances Without Orders from Non-Federal Sources, Fish and Wildlife Service	No Year		014	6500	016	48,882.45	-----	-----	15,014.07	-----	33,868.38
Advances Without Orders from Non-Federal Sources, Bureau of Ocean Energy Management	No Year		014	6500	019	26,059,812.09	-----	-----	9,279,229.00	-----	16,780,583.09
Subtotal			014	6500		230,363,857.30			10,887,448.23		219,476,409.07
Small Escrow Amounts, National Park Service	No Year		014	6501	010	2,070,374.26	-----	-----	503,978.16	-----	1,566,396.10
Small Escrow Amounts, Fish and Wildlife Service, Interior	No Year		014	6501	016	2,279,285.42	-----	-----	-70,723.33	-----	2,350,008.75
Small Escrow Amounts, Office of Surface Mining	No Year		014	6501	018	1,922,605.38	-----	-----	1,778,015.16	-----	144,590.22
Small Escrow Amount, Bureau of Indian Affairs	No Year		014	6501	020	2,833,241.61	-----	-----	-472,353.55	-----	3,305,595.16
Subtotal			014	6501		9,105,506.67			1,738,916.44		7,366,590.23
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office of Natural Resources Revenue, Interior	No Year		014	6705	000	721,061.58	-----	-----	611,124.65	-----	109,936.93
Deposits, Alaska National Interest Lands Conservation Act, Bureau of Land Management	No Year		014	6801	000	412,375.69	-----	-----	-5,182.31	-----	417,558.00
Tribal Trust Accounts, Office the Special Trustee for American Indians	No Year		014	6803	000	5,025,467.16	-----	-30,010,284.73	-39,874,573.83	-----	<sup>6</sup> 14,889,756.26
Unrealized Discount on Investments	No Year		014	6803	911	4,292,644.14	-----	-86,328.12	-----	-----	4,206,316.02
Investments in US Treasury Securities	No Year		014	6803	971	-6,363,995,540.62	-----	30,096,612.85	-----	-----	-6,333,898,927.77
Subtotal			014	6803		-6,354,677,429.32			-39,874,573.83		-6,314,802,855.49
Suspense, Office of Youth Programs	No Year		014	6875	029	-28,996.17	-----	-----	-----	-----	<sup>4</sup> -28,996.17
Total, Department of the Interior						-5,735,171,677.76	-----	-----	-65,471,921.47	-----	-5,669,699,756.29
<b>Department of Justice</b>											
War Claims Fund, Foreign Claims Settlement Commission (T), Justice <sup>5</sup>	No Year		015	6078	000	184,014.96	-----	-----	-----	-----	184,014.96
Transfer To:											
Treasury	No Year	020	015	6078	000	24,082.52	-----	-----	24,082.52	-----	-----
Subtotal			015	6078		208,097.48			24,082.52		184,014.96
Alien Property Fund, World War II (T) <sup>5</sup>	No Year		015	6084	000	351,748.18	-----	-----	-----	-----	351,748.18

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Funds of Federal Prisoners (T), Justice <sup>5</sup>	No Year		015	6085	000	99,736,861.63	-----	-----	-57,042,952.21	-----	156,779,813.84
Withheld State and Local Taxes, General Legal Activities	No Year		015	6275	001	70,735,912.08	-----	-----	-18,148,129.04	-----	88,884,041.12
Withheld State and Local Taxes, Federal Prison System	No Year		015	6275	010	104,221.58	-----	-----	57,096.58	-----	47,125.00
Withheld State and Local Taxes, Drug Enforcement Administration	No Year		015	6275	011	3,698,902.23	-----	-----	-326,214.63	-----	4,025,116.86
			015	6275		74,539,035.89			-18,417,247.09		92,956,282.98
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year		015	6276	001	-69,744,789.17	-----	-----	17,079,866.73	-----	<sup>4</sup> -86,824,655.90
Small Escrow Amounts, United States Marshals Service	No Year		015	6501	018	6,797.16	-----	-----	-----	-----	6,797.16
Seized Assets Fund, Justice	No Year		015	6874	000	1,152,074,092.33	-----	-400,000,000.00	-440,342,337.62	-----	1,192,416,429.95
Unrealized Discount on Investments	No Year		015	6874	911	-4,078,995.67	-----	2,879,924.98	-----	-----	-1,199,070.69
Investments in US Treasury Securities	No Year		015	6874	971	1,184,078,995.67	-----	397,120,075.02	-----	-----	1,581,199,070.69
			015	6874		2,332,074,092.33			-440,342,337.62		2,772,416,429.95
Fees and Other Collections, United States Marshals Service	No Year		015	6876	018	6,946,897.84	-----	-----	-2,343,331.63	-----	9,290,229.47
Total, Department of Justice						2,444,118,741.34	-----	-----	-501,041,919.30	-----	2,945,160,660.64
<b>Department of Labor</b>											
Wages of Employees of Contractors, Wage and Hour Division, Labor	No Year		016	6022	000	5,193,959.16	-----	-----	-13,657.05	-----	5,207,616.21
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
			016	6501		697,075.42			-----		697,075.42
Wage and Hour and Public Contracts Restitution Fund, Labor	No Year		016	6507	000	169,549,077.17	-----	208,727.83	1,725,368.16	-----	168,032,436.84
Unrealized Discount on Investments	No Year		016	6507	911	-13.45	-----	13.45	-----	-----	-----
Investments in US Treasury Securities	No Year		016	6507	971	208,741.28	-----	-208,741.28	-----	-----	-----
			016	6507		169,757,805.00			1,725,368.16		168,032,436.84
Back Wage Restitution Fund, Employment Standards Administration	No Year		016	6508	000	3,686,135.69	-----	-----	745,623.05	-----	2,940,512.64
Total, Department of Labor						179,334,975.27	-----	-----	2,457,334.16	-----	176,877,641.11
<b>Department of State</b>											
Deposit of Severance Reserves, State	No Year		019	6036	000	2,003,161.11	-----	-----	-----	-----	2,003,161.11
Deposit Fund, United Nations Compensation Commission Claims,	No Year		019	6037	000	1,284,205.85	-----	-----	-----	-----	1,284,205.85

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
State											
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	68,061.56	-----	-----	3,894.35	-----	64,167.21
Employee and Employer Contributions, Foreign Government Social Security and Related Programs, State	No Year		019	6130	000	31,596,481.73	-----	-----	-1,830,629.84	-----	33,427,111.57
Payment of Unclaimed Moneys, State (T) <sup>5</sup>	No Year		019	6133	000	1,332,731.25	-----	-----	423.89	-----	1,332,307.36
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State	No Year		019	6166	000	3,077,622.25	-----	-----	-----	-----	3,077,622.25
Bosnia Federation - General Contract Account, State	No Year		019	6166	008	-2,556,602.82	-----	-----	-----	-----	<sup>4</sup> -2,556,602.82
Funds of Bosnia Federation for Training and Equipment, State	No Year		019	6166	009	-477,912.64	-----	-----	-----	-----	<sup>4</sup> -477,912.64
Subtotal			019	6166		43,106.79	-----	-----	-----	-----	43,106.79
Republic of Sudan Claims Settlement Fund, State	No Year		019	6223	000	-----	-----	-----	-135,824,784.00	-----	135,824,784.00
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	7,138,299.39	-----	-----	-18,046,468.50	-----	25,184,767.89
France Holocaust Deportation Claims Settlement Fund, State	No Year		019	6226	000	1,556,003.45	-----	-----	236,400.00	-----	1,319,603.45
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	18,616,662.83	-----	-----	-2,795,306.03	-----	21,411,968.86
General Deposits, State	No Year		019	6755	000	36,099,740.70	-----	-----	14,373,169.24	-----	21,726,571.46
Unearned Passport and Application Fees, State (T) <sup>5</sup>	No Year		019	6807	000	5,559.32	-----	-----	-----	-----	5,559.32
Suspense Deposits Abroad, State	No Year		019	6809	000	13,173,959.59	-----	-----	-7,836,592.90	-----	21,010,552.49
Accounts Payable, Check Issue Underdrafts, State	No Year		019	6999	000	.90	-----	-----	-----	-----	.90
Total, Department of State						113,843,723.19	-----	-----	-151,719,893.79	-----	265,563,616.98
<b>Department of Transportation</b>											
Unrealized Discount on Investments	No Year		069	6012	911	-6,461.20	-----	-----	-----	-----	-6,461.20
Investments in US Treasury Securities	No Year		069	6012	971	356,000.00	-----	-----	-----	-----	356,000.00

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		069	6012		349,538.80					349,538.80
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation	No Year		069	6040	000	1,060,841.36	-----	4,798,830.00	4,798,818.73	-----	1,060,852.63
Unrealized Discount on Investments	No Year		069	6040	911	-3,844.41	-----	3,682.51	-----	-----	-161.90
Investments in US Treasury Securities	No Year		069	6040	971	5,759,003.41	-----	-4,802,512.51	-----	-----	956,490.90
	Subtotal		069	6040		6,816,000.36			4,798,818.73		2,017,181.63
Withheld State and Local Taxes, Federal Aviation Administration	No Year		069	6275	013	28.20	-----	-----	-----	-----	28.20
Other Federal Payroll Withholding, Allotments, Office of the Secretary	No Year		069	6276	001	-2,346,690.52	-----	-----	306,973.42	-----	<sup>4</sup> -2,653,663.94
Other Federal Payroll Withholding, Allotments, Office of the Inspector General	No Year		069	6276	004	<sup>7</sup> 1,200.00	-----	-----	1,200.00	-----	-----
Other Federal Payroll Withholding, Allotments, Federal Highway Administration	No Year		069	6276	005	662,336.72	-----	-----	446,713.22	-----	215,623.50
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration	No Year		069	6276	006	76,071.59	-----	-----	52,236.19	-----	23,835.40
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration	No Year		069	6276	007	35,059.68	-----	-----	-19,928.15	-----	54,987.83
Other Federal Payroll Withholding, Allotments, Transportation Systems Center	No Year		069	6276	009	150.70	-----	-----	-166.84	-----	317.54
Other Federal Payroll Withholding, Allotments, Federal Transit Administration	No Year		069	6276	011	20,000.10	-----	-----	-1,839,118.14	-----	1,859,118.24
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration	No Year		069	6276	013	209,327.09	-----	-----	453,687.37	-----	<sup>4</sup> -244,360.28
Other Federal Payroll Withholding, Allotments, Pipeline and Hazardous Materials Safety Administration, Transportation	No Year		069	6276	014	60,194.05	-----	-----	-12,568.46	-----	72,762.51
Other Federal Payroll Withholding, Allotments Maritime Administration	No Year		069	6276	017	252,428.21	-----	-----	4,293.47	-----	248,134.74
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration	No Year		069	6276	026	233,712.40	-----	-----	-15,162.55	-----	248,874.95
Other Federal Payroll Withholding, Allotments, Transportation Security Administration	No Year		069	6276	030	37,074.69	-----	-----	-150.88	-----	37,225.57
	Subtotal		069	6276		-759,135.29			-621,991.35		-137,143.94
Advances Without Orders from Non-Federal Sources, Federal Aviation Administration, Transportation	No Year		069	6500	013	540,205.58	-----	-----	-2,440,394.26	-----	2,980,599.84
Unearned Fees for Registration and Recordation of Aircraft,	No Year		069	6548	000	-393,912.94	-----	-----	-----	-----	-393,912.94

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Federal Aviation Administration, (T) Transportation <sup>5</sup>											
Unearned Copying Fees, Federal Aviation Administration (T), Transportation <sup>5</sup>	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						7,506,385.13	-----	-----	1,736,433.12	-----	5,769,952.01
<b>Department of the Treasury</b>											
Proceeds and Payment of Certain Unpaid Checks, Treasury	No Year		020	6045	000	17,920,520.21	-----	-----	-78,689.88	-----	17,999,210.09
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	4,955,466.18	-----	-----	1,992,602.55	-----	2,962,863.63
Albanian Claims Fund, Treasury (T) <sup>5</sup>	No Year		020	6104	000	-----	-----	963,960.22	963,960.22	-----	-----
Unrealized Discount on Investments	No Year		020	6104	911	-8.43	-----	8.43	-----	-----	-----
Investments in US Treasury Securities	No Year		020	6104	971	963,968.65	-----	-963,968.65	-----	-----	-----
Subtotal			020	6104		963,960.22	-----	-----	963,960.22	-----	-0-
Payment of Unclaimed Moneys, Treasury	No Year		020	6133	000	855,426,820.41	-----	-----	-34,100,644.89	-----	889,527,465.30
Proceeds and Payments of Enrollee's Share of the Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year		020	6163	000	65,070.72	-----	-----	24,889.07	-----	40,181.65
Applied Deposits for Program Support Fiscal Service, Treasury	No Year		020	6172	000	94,250.17	-----	-----	94,250.17	-----	-----
Collections, Regional Support Activities, Deposit Fund, Treasury	No Year		020	6173	000	96,242,899.20	-----	-----	957,498.96	-----	95,285,400.24
Proceeds and Collections, Regional Deposit Fund Account, Treasury	No Year		020	6177	000	6,070,282.91	-----	-----	1,751,430.62	-----	<sup>6</sup> 4,318,852.29
Fiscal Service Support, General Deposits, Treasury	No Year		020	6179	000	2,588,108,416.82	-----	-----	-24,257,628.81	-----	<sup>6</sup> 2,612,366,045.63
Treasury Control System Reversals	No Year		020	6182	000	404,094.86	-----	-----	-164,126.60	-----	<sup>6</sup> 568,221.46
Financial Services, Unknown Deposits and Refunds, Treasury	No Year		020	6186	000	2,000,541.74	-----	-----	-5,108,755.24	-----	<sup>6</sup> 7,109,296.98
General Deposits, Administrative Management Division, Bureau of the Fiscal Service, Treasury	No Year		020	6187	000	3,798,371,658.09	-----	-----	-160,750,007.14	-----	<sup>6</sup> 3,959,121,665.23
Iraq Claims Settlement Fund, Treasury	No Year		020	6210	000	210,957.28	-----	-----	210,957.28	-----	-----
Kennedy Center Revenue Bond Sinking Fund, Treasury	No Year		020	6311	000	-----	-----	-493,114.97	-493,114.97	-----	-----
Unrealized Discount on Investments	No Year		020	6311	911	-36.64	-----	-715.87	-----	-----	-752.51
Investments in US Treasury Securities	No Year		020	6311	971	18,459,337.17	-----	493,830.84	-----	-----	18,953,168.01

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	Subtotal		020	6311	18,459,300.53			-493,114.97		18,952,415.50
Iranian Claims Settlement Fund, Treasury (T) <sup>5</sup>	No Year		020	6312	000	-----	-----	171,363.84	171,363.84	-----
Unrealized Discount on Investments	No Year		020	6312	911	-1.50	-----	1.50	-----	-----
Investments in US Treasury Securities	No Year		020	6312	971	171,365.34	-----	-171,365.34	-----	-----
	Subtotal		020	6312		171,363.84		171,363.84		-0-
German Democratic Republic Settlement Fund, Treasury (T) <sup>5</sup>	No Year		020	6314	000	-----	-----	1,583,178.54	1,583,178.54	-----
Unrealized Discount on Investments	No Year		020	6314	911	-13.85	-----	13.85	-----	-----
Investments in US Treasury Securities	No Year		020	6314	971	1,583,192.39	-----	-1,583,192.39	-----	-----
	Subtotal		020	6314		1,583,178.54		1,583,178.54		-0-
Vietnam Claims Fund, Bureau of Fiscal Service, Treasury (T) <sup>5</sup>	No Year		020	6315	000	-----	-----	74,622.07	74,622.07	-----
Unrealized Discount on Investments	No Year		020	6315	911	-.65	-----	.65	-----	-----
Investments in US Treasury Securities	No Year		020	6315	971	74,622.72	-----	-74,622.72	-----	-----
	Subtotal		020	6315		74,622.07		74,622.07		-0-
Belize Escrow, Debt Reduction, Treasury	No Year		020	6317	001	-----	-----	-1,158.83	-1,158.83	-----
Unrealized Discount on Investments	No Year		020	6317	911	-698.92	-----	582.36	-----	-116.56
Investments in US Treasury Securities	No Year		020	6317	971	921,660.11	-----	576.47	-----	922,236.58
	Subtotal		020	6317		920,961.19		-1,158.83		922,120.02
General Refunds and Collections Applied, Treasury	No Year		020	6321	000	25,211,972.02	-----	-----	-1,292,126.00	-----
Payment Services Division, Bureau of the Fiscal Service, Treasury	No Year		020	6352	000	867,853,485.54	-----	-----	105,288,427.81	-----
Miscellaneous Collections, Management Activities, Deposit Fund, Treasury	No Year		020	6388	000	352,318,128.17	-----	-----	204,856,517.10	-----
Advances Without Orders from Non-Federal Sources, Internal Revenue Service	No Year		020	6500	009	570,147.37	-----	-----	-264,755.67	-----
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		600,601.04		-264,755.67		865,356.71
Escrow Amounts, Bureau of the Fiscal Service, Treasury	No Year		020	6501	018	682,012.37	-----	-----	91,684.62	-----
Mutilated Currency Claims Fund, Bureau of Engraving and Printing,	No Year		020	6513	013	8,443,190.50	-----	-----	759,305.00	-----

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Treasury</b>											
General Deposits, Bureau of the Fiscal Service, Treasury	No Year		020	6549	000	77,778,970.38	-----	-----	-79,195,647.08	-----	<sup>6</sup> 156,974,617.46
Funds Held Outside the Treasury	No Year		020	6549	921	-3,392,152.62	-----	-----	-----	-----	-3,392,152.62
Subtotal			020	6549		74,386,817.76	-----	-----	-79,195,647.08	-----	153,582,464.84
Proceeds for Unfunding Certain Foreign Exchange Accounts, Treasury	No Year		020	6701	000	6,765,855.00	-----	-----	786,037.00	-----	5,979,818.00
Small Difference Account for Deposit and Check Adjustments, Bureau of the Fiscal Service, Treasury	No Year		020	6720	000	686,835.60	-----	-----	34.90	-----	686,800.70
Offsetting Collections and Applied Refunds, Treasury	No Year		020	6722	000	1,912,655.23	-----	-----	-958,076.87	-----	<sup>6</sup> 2,870,732.10
Internal Revenue Collections for Northern Mariana Islands, Treasury	No Year		020	6737	000	-----	-----	-----	-207,817.00	-----	207,817.00
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year		020	6738	000	16,253,056.51	-----	-----	-10,377,874.54	-----	26,630,931.05
Coverover Withholdings - American Samoa, Treasury	No Year		020	6741	000	774,401.00	-----	-----	-474,925.00	-----	1,249,326.00
Public Debt - Accounts Payable, Accounts Receivable and Misc. Transactions, Treasury	No Year		020	6822	051	15,965,152.45	-----	-----	4,820,563.70	-----	11,144,588.75
Proceeds and Refunds Financial Services Division, Treasury	No Year		020	6828	000	225,147,347.34	-----	-----	-11,779,538.37	-----	<sup>6</sup> 236,926,885.71
Unapplied Collections, Internal Revenue Service, Treasury	No Year		020	6879	009	32,510,877.09	-----	-----	-560,849.18	-----	33,071,726.27
Unapplied Collections, Bureau of Alcohol, Tobacco, and Firearms, Treasury	No Year		020	6879	010	16,826,705.91	-----	-----	-4,567,631.14	-----	21,394,337.05
Subtotal			020	6879		49,337,583.00	-----	-----	-5,128,480.32	-----	54,466,063.32
Accounts Payable, Check Issue Underdrafts, Treasury	No Year		020	6999	000	54,902.02	-----	-----	-----	-----	54,902.02
Total, Department of the Treasury						9,038,439,820.38	-----	-----	-10,206,043.76	-----	9,048,645,864.14
<b>Department of Veterans Affairs</b>											
Personal Funds of Patients, Veterans Affairs	No Year		036	6020	000	18,891,181.66	-----	-----	1,292,830.59	-----	17,598,351.07
Withheld State and Local Taxes, Veterans Administration	No Year		036	6275	000	102,778,873.61	-----	-----	-4,263,637.01	-----	107,042,510.62
Other Federal Payroll Withholding, Allotments, Veterans Affairs	No Year		036	6276	000	-168,623.26	-----	-----	-430,589.30	-----	261,966.04
All Other Payroll Withholdings, Veterans Affairs	No Year		036	6278	000	6,319,384.19	-----	-----	-5,894,380.08	-----	12,213,764.27
Deductions from Veterans Benefits Payments, Veterans Affairs	No Year		036	6279	000	98,698,039.13	-----	-----	21,146,415.54	-----	77,551,623.59
Small Escrow Amounts, Veterans Affairs	No Year		036	6501	000	972,230.10	-----	-----	554,131.70	-----	418,098.40

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Department of Veterans Affairs						227,491,085.43	-----	-----	12,404,771.44	-----	215,086,313.99
<b>Corps of Engineers</b>											
Advances from District of Columbia, Corps of Engineers, Civil						74,269,307.93	-----	-----	-9,010,974.32	-----	<sup>6</sup> 83,280,282.25
Advances Without Orders from Non-Federal Sources, Corps of Engineers						5,683,587.83	-----	-----	-2,077,140.09	-----	7,760,727.92
Small Escrow Amounts, Corps of Engineers						12,372,356.94	-----	-----	-3,791,151.03	-----	16,163,507.97
Total, Corps of Engineers						92,325,252.70	-----	-----	-14,879,265.44	-----	107,204,518.14
<b>Environmental Protection Agency</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency						271,040.90	-----	-----	-----	-----	271,040.90
Fees for Ocean Dumping, Environmental Protection Agency						256,179.22	-----	-----	-----	-----	256,179.22
Nonconformance Penalties, Environmental Protection Agency						87,946.10	-----	-----	-----	-----	87,946.10
Clean Air Allowance Auction and Sale, Environmental Protection Agency						1,450.96	-----	-----	-203.90	-----	1,654.86
Withheld State and Local Taxes, Environmental Protection Agency						3,200,791.49	-----	-----	-----	-----	3,200,791.49
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency						-270,546.07	-----	-----	-----	-----	<sup>4</sup> -270,546.07
Advances Without Orders from Non-Federal Sources, Environmental Protection Agency						11,696.56	-----	-----	-----	-----	11,696.56
Total, Environmental Protection Agency						3,558,559.16	-----	-----	-203.90	-----	3,558,763.06
<b>Executive Office of the President</b>											
Withheld State and Local Taxes, White House Office						926,680.77	-----	-----	-155,867.96	-----	1,082,548.73
Total, Executive Office of the President						926,680.77	-----	-----	-155,867.96	-----	1,082,548.73
<b>General Services Administration</b>											
Withheld State and Local Taxes, General Services Administration						488,422.06	-----	-----	45,498.07	-----	442,923.99
Advances Without Orders from Non-Federal Sources, General						472,699.75	-----	-----	16,552.25	-----	456,147.50

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Services Administration											
Small Escrow Amounts, General Services Administration	No Year		047	6501	000	8,588,190.80	-----	-----	-179,951.39	-----	8,768,142.19
Proceeds from Sale of Surplus Property, General Services Administration	No Year		047	6887	000	18,311,123.24	-----	-----	5,272,130.09	-----	13,038,993.15
Total, General Services Administration						27,860,435.85	-----	-----	5,154,229.02	-----	22,706,206.83
<b>International Assistance Programs</b>											
<b>International Security Assistance</b>											
Security Assistance and International Programs, Deposit Account	No Year		011	6147	000	14,822,629.79	-----	-----	-1,846,338.79	-----	16,668,968.58
<b>Agency for International Development</b>											
Advances Without Orders from Non-Federal Sources, Agency for International Development	No Year		072	6500	000	132,879.41	-----	-----	-----	-----	132,879.41
Suspense, Deposits Abroad, Agency for International Development	No Year		072	6809	000	-22,640,446.64	-----	-----	11,315,025.41	-----	<sup>4</sup> -33,955,472.05
Suspense, Agency for International Development	No Year		072	6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency for International Development						-19,979,164.76	-----	-----	11,315,025.41	-----	-31,294,190.17
<b>Peace Corps</b>											
Readjustment Allowances, Peace Corps	No Year		011	6016	000	-13,950.39	-----	-----	-53,053.63	-----	39,103.24
Total, International Assistance Programs						-5,170,485.36	-----	-----	9,415,632.99	-----	-14,586,118.35
<b>National Aeronautics and Space Administration</b>											
Advances Without Orders from Non-Federal Sources, National Aeronautics Space	No Year		080	6500	000	33,405,076.51	-----	-----	7,450,340.42	-----	25,954,736.09
Total, National Aeronautics and Space Administration						33,405,076.51	-----	-----	7,450,340.42	-----	25,954,736.09
<b>Social Security Administration</b>											
Proceeds of Supplemental Security Income Checks Unnegotiated for 180 Days/Six Months, Pending Distribution	No Year		028	6239	000	16,801,044.36	-----	-----	-32,377.71	-----	16,833,422.07
State Supplemental Security Income Payments, Social Security Administration	No Year		028	6504	000	28,866,252.48	-----	-----	9,096,833.89	-----	19,769,418.59
Payments for Information Furnished by the Department of Health	No Year		028	6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
and Human Services, Social Security Administration Total, Social Security Administration						46,922,453.20	-----	-----	9,064,456.18	-----	37,857,997.02
<b>Independent Agencies</b>											
<b>Broadcasting Board of Governors</b>											
Withheld State and Local Taxes, United States Agency for Global Media	No Year		514	6275	068	368,178.62	-----	-----	198.86	-----	367,979.76
Other Federal Payroll Withholding, Allotments, Broadcasting Board of Governors	No Year		514	6276	068	2,576,412.24	-----	-----	55.45	-----	2,576,356.79
Total, Broadcasting Board of Governors						2,944,590.86	-----	-----	254.31	-----	2,944,336.55
<b>Bureau of Consumer Financial Protection</b>											
Legal or Equitable Relief, Bureau of Consumer Financial Protection	No Year		581	6027	000	42,293,871.31	-----	-----	7,684,344.13	-----	34,609,527.18
<b>Central Intelligence Agency</b>											
Interagency Transfers and Payments, Central Intelligence Agency	No Year		056	6142	000	102,638,362.06	-----	-----	-43,361,055.58	-----	<sup>6</sup> 145,999,417.64
Gifts, Central Intelligence Agency	No Year		056	6146	000	88,450.00	-----	-----	1,500.00	-----	<sup>6</sup> 86,950.00
Total, Central Intelligence Agency						102,726,812.06	-----	-----	-43,359,555.58	-----	146,086,367.64
<b>Commodity Futures Trading Commission</b>											
Fees and Other Charges, Commodity Futures Trading Commission	No Year		339	6729	000	514,024.94	-----	-----	-81,451.05	-----	595,475.99
<b>Corporation for National and Community Service</b>											
Stipends, Corporation for National and Community Service	No Year		485	6201	000	1,867,991.39	-----	-----	109,512.48	-----	1,758,478.91
Other Federal Payroll Withholding Allotments, Corporation for National and Community Service	No Year		485	6276	055	302,049.78	-----	-----	-144.32	-----	302,194.10
Total, Corporation for National and Community Service						2,170,041.17	-----	-----	109,368.16	-----	2,060,673.01
<b>Denali Commission</b>											
Small Escrow Amounts, Denali Commission	No Year		513	6501	067	446,103.98	-----	-----	179,950.00	-----	266,153.98
<b>District of Columbia</b>											
Revenues and Outlays, Treasurer, District of Columbia	No Year		254	6595	001	-239.35	-----	-----	-----	-----	<sup>4</sup> -239.35

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
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
<b>Equal Employment Opportunity Commission</b>											
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	54,632.55	-----	-----	9,885.45	-----	44,747.10
Total, Equal Employment Opportunity Commission						56,563.05	-----	-----	9,885.45	-----	46,677.60
<b>Federal Communications Commission</b>											
International Telecommunication Settlements	No Year		027	6089	000	98,351.22	-----	-----	97,493.21	-----	858.01
Fees, Suspense, Federal Communications Commission	No Year		027	6725	000	10,695,613,005.61	-----	-----	-74,243,117,517.25	-----	84,938,730,522.86
Total, Federal Communications Commission						10,695,711,356.83	-----	-----	-74,243,020,024.04	-----	84,938,731,380.87
<b>Federal Election Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission	No Year		360	6050	016	-132.45	-----	-----	-----	-----	<sup>4</sup> -132.45
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year		026	6153	000	-221,840,045.77	-----	171,031,846,716.29	14,960,251,981.18	-----	<sup>6</sup> 155,849,754,689.34
Investments in US Treasury Securities	No Year		026	6153	971	287,094,549,020.74	-----	-171,031,846,716.29	-----	-----	116,062,702,304.45
Subtotal			026	6153		286,872,708,974.97			14,960,251,981.18		271,912,456,993.79
Total, Federal Retirement Thrift Investment Board						286,872,708,974.97	-----	-----	14,960,251,981.18	-----	271,912,456,993.79
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission	No Year		029	6013	000	677,109,167.21	-----	-----	292,288,485.81	-----	384,820,681.40
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service	No Year		467	6167	000	461,610,539.79	-----	-96,939,586.97	84,774,534.73	-----	<sup>6</sup> 279,896,418.09
Investments in US Treasury Securities	No Year		467	6167	971	952,717,998.40	-----	96,939,586.97	-----	-----	1,049,657,585.37

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		467	6167		1,414,328,538.19			84,774,534.73		1,329,554,003.46
Intra-Governmental Transaction Center, Intelligence Community Management Account	No Year		467	6169	000	20,343,880.15	-----	-----	-76,308,304.20	-----	<sup>6</sup> 96,652,184.35
Intelligence Community Deposit Fund, Intelligence Community Management Account	No Year		467	6170	000	648,396,928.61	-----	-----	281,777,646.58	-----	<sup>6</sup> 366,619,282.03
Total, Intelligence Community Management Account						2,083,069,346.95	-----	-----	290,243,877.11	-----	1,792,825,469.84
<b>International Trade Commission</b>											
Temporary Relief Bonds Receipts, International Trade Commission	No Year		034	6340	000	906,322.16	-----	-----	-61,000.00	-----	967,322.16
<b>National Labor Relations Board</b>											
Escrow Account, Temporary Restraining Order Cases, National Labor Relations Board	No Year		420	6152	000	2,000.00	-----	-----	2,000.00	-----	-----
Escrow Account, Backpay Cases, National Labor Relations Board	No Year		420	6154	000	<sup>7</sup> 31,143,778.73	-----	-----	7,746,555.28	-----	23,397,223.45
Total, National Labor Relations Board						31,145,778.73	-----	-----	7,748,555.28	-----	23,397,223.45
<b>Postal Service</b>											
Postal Service Fund	No Year		018	4020	002	<sup>7</sup> -26,090,805.11	-----	-----	-----	-----	<sup>8</sup> -26,090,805.11
<b>Securities and Exchange Commission</b>											
Other Federal Payroll Withholdings, Allotments	No Year		050	6276	000	26,364.00	-----	-----	-3,392.57	-----	29,756.57
Unearned Fees, Securities and Exchange Commission (T) <sup>5</sup>	No Year		050	6561	000	45,282,001.57	-----	-----	-14,294,911.09	-----	59,576,912.66
Disgorgement and Penalty Amounts Held for Investors, Securities and Exchange Commission	No Year		050	6563	000	399,842,630.14	-----	-641,320,210.04	-723,555,683.62	-----	482,078,103.72
Unrealized Discount on Investments	No Year		050	6563	911	-544,931.30	-----	503,956.03	-----	-----	-40,975.27
Investments in US Treasury Securities	No Year		050	6563	971	1,932,794,299.77	-----	640,816,254.01	-----	-----	2,573,610,553.78
Subtotal			050	6563		2,332,091,998.61			-723,555,683.62		3,055,647,682.23
Total, Securities and Exchange Commission						2,377,400,364.18	-----	-----	-737,853,987.28	-----	3,115,254,351.46
<b>Smithsonian Institution</b>											
Employees' Payroll Allotment Account, United States Savings	No Year		033	6050	002	82.44	-----	-----	82.44	-----	-----

Footnotes at End of Chapter

## Deposit Funds

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Bonds, National Gallery of Art											
Smithsonian Fund, Smithsonian Institution	No Year		033	6097	000	27,956,747.32	-----	-----	-11,098,192.86	-----	<sup>6</sup> 39,054,940.18
Smithsonian Endowment Fund, Smithsonian Institution	No Year		033	6220	000	131,691.88	-----	-10,312.50	-24,161.01	-----	<sup>6</sup> 145,540.39
Unrealized Discount on Investments	No Year		033	6220	911	-10,468.75	-----	10,312.50	-----	-----	-156.25
Investments in US Treasury Securities	No Year		033	6220	971	1,000,000.00	-----	-----	-----	-----	1,000,000.00
Subtotal			033	6220		1,121,223.13	-----	-----	-24,161.01	-----	1,145,384.14
Total, Smithsonian Institution						29,078,052.89	-----	-----	-11,122,271.43	-----	40,200,324.32
<b>Surface Transportation Board</b>											
Other Federal Payroll Withholding, Allotments, Surface Transportation Board	No Year		472	6276	089	91.95	-----	-----	91.95	-----	-----
<b>Tennessee Valley Authority</b>											
Interagency Payments and Transfers, National Reconnaissance Office	No Year		571	6750	000	543,480.86	-----	-----	461,669.01	-----	<sup>6</sup> 81,811.85
Workforce Stability Initiative, National Reconnaissance Office	No Year		571	6751	000	79,553,706.52	-----	-----	-177,707.58	-----	<sup>6</sup> 79,731,414.10
Total, Tennessee Valley Authority						80,097,187.38	-----	-----	283,961.43	-----	79,813,225.95
Total, Independent Agencies						302,977,051,283.34	-----	-----	-59,476,697,534.57	-----	362,453,748,817.91
Total, Deposit Funds						321,811,823,385.87	-----	-----	-62,675,955,166.55	-----	384,487,778,552.42

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 2021, 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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 6 This account was not certified to Treasury in accordance with Treasury certification standards to indicate the amounts were certified with the criteria of 31 U.S.C. 1501.
- 7 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>
069           X 6276 004 - Undisbursed Funds	\$1,200.00
420           X 6154 000 - Undisbursed Funds	-\$20,000.00
018           X 4020 002 - Undisbursed Funds	-26,090,805.11

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