

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Legislative Branch											
Withheld State And Local Taxes, Senate.....	No Year	00		6275	001	4,204,327.89	-----	-----	181,826.61	-----	4,022,501.28
Withheld State And Local Taxes, House Of Representatives		00		6275	004	-114,269.03	-----	-----	1,140.04	-----	⁵ -115,409.07
		Subtotal		6275		4,090,058.86	-----	-----	182,966.65	-----	3,907,092.21
Other Federal Payroll Withholding, Allotments, Senate	No Year	00		6276	001	-2,475,941.38	-----	-----	-89,890.23	-----	⁵ -2,386,051.15
Other Federal Payroll Withholding, Allotments, House Of Representatives		00		6276	004	-68,514.05	-----	-----	-68,860.33	-----	346.28
		Subtotal		6276		-2,544,455.43	-----	-----	-158,750.56	-----	-2,385,704.87
Employees' Payroll Allotment Account, United States Savings Bonds, Architect Of The Capitol	No Year	01		6050	000	997.57	-----	-----	-----	-----	997.57
Copyright Owner's Royalty Fees, Net Operating Costs, Copyright Office, Library Of Congress	No Year	03		6175	000	39,419.65	-----	14,226,957.65	14,054,302.81	-----	212,074.49
Unrealized Discount On Investments.....		03		6175	911	-127,852.49	-----	106,243.68	-----	-----	-21,608.81
Investments In Public Debt Securities.....		03		6175	971	848,192,300.54	-----	-14,333,253.33	-----	-----	833,859,047.21
Funds Held Outside The Treasury.....		03		6175	921	-----	-----	52.00	-----	-----	52.00
		Subtotal		6175		848,103,867.70	-----	-----	14,054,302.81	-----	834,049,564.89
Unearned Copyright Fees, Library Of Congress	No Year	03		6206	000	465,430.59	-----	22,076.25	-68,537.89	-----	556,044.73
Unrealized Discount On Investments.....		03		6206	911	-1,246.46	-----	1,173.15	-----	-----	-73.31
Investments In Public Debt Securities.....		03		6206	971	5,801,246.46	-----	-1,173.15	-----	-----	5,800,073.31
Funds Held Outside The Treasury.....		03		6206	921	73,335.00	-----	-22,076.25	-----	-----	51,258.75
		Subtotal		6206		6,338,765.59	-----	-----	-68,537.89	-----	6,407,303.48
Unearned Catalog Card Fees, Library Of Congress	No Year	03		6207	000	378,693.12	-----	-15.14	41,045.11	-----	337,632.87
Funds Held Outside The Treasury.....		03		6207	921	16,749.86	-----	15.14	-----	-----	16,765.00
		Subtotal		6207		395,442.98	-----	-----	41,045.11	-----	354,397.87
Advances Without Orders From Non-Federal Sources, Library Of Congress	No Year	03		6500	000	243,177.52	-----	-----	237,705.37	-----	5,472.15
Wages Of Employees Of Contractors, Act Of August 30, 1935.government Accountability Office	No Year	05		6022	000	4,605,243.80	-----	-----	-1,194,174.14	-----	5,799,417.94
Employees' Payroll Allotment Account, United States Savings Bonds, Government Accountability Office	No Year	05		6050	000	1,225.18	-----	-----	-----	-----	1,225.18
Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board	No Year	09		6050	008	81.25	-----	-----	-----	-----	81.25
Withheld State And Local Taxes, Botanic Garden	No Year	09		6275	002	-9,675.27	-----	-----	-----	-----	⁵ -9,675.27
Suspense, Botanic Garden.....	No Year	09		6875	002	680.24	-----	-----	-----	-----	680.24
Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court	No Year	23		6050	000	792.00	-----	-----	-----	-----	792.00
Withheld State And Local Taxes, United States Tax Court	No Year	23		6275	000	21,916.07	-----	-----	-----	-----	21,916.07
Total, Legislative Branch.....						861,248,118.06	-----	-----	13,094,557.35	-----	848,153,560.71
Judicial Branch											
Registry Funds, United States Courts, The Judiciary.....	No Year	10		6047	000	260,069,468.42	-----	466,417,419.90	443,685,794.96	-----	282,801,093.36
Unrealized Discount On Investments.....		10		6047	911	-200,134.90	-----	180,175.06	-----	-----	-19,959.84
Investments In Public Debt Securities.....		10		6047	971	2,497,915,948.26	-----	-466,597,594.96	-----	-----	2,031,318,353.30
		Subtotal		6047		2,757,785,281.78	-----	-----	443,685,794.96	-----	2,314,099,486.82
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts	No Year	10		6050	002	14,972.27	-----	-----	-----	-----	14,972.27
Withheld State And Local Taxes, Supreme Court.....	No Year	10		6275	001	23,255.41	-----	-----	-4,845.44	-----	28,100.85

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Withheld State And Local Taxes, United States Courts		10		6275	002	5,405,409.37	-----	-----	-----	855,356.54	
	Subtotal	10		6275		5,428,664.78	-----	-----	-----	883,457.39	
Other Federal Payroll Withholding, Allotments, Supreme Court.....	No Year	10		6276	001	-----	-----	0.01	-----	⁵ 0.01	
Other Federal Payroll Withholding, Allotments, Supreme Court.....		10		6276	002	2,867.97	-----	3,891.28	-----	⁵ -1,023.31	
	Subtotal	10		6276		2,867.97	-----	3,891.29	-----	-1,023.32	
Deposits For Expenses Of The Fifth International Appellate Judge Conference, The Judiciary											
	No Year	10		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	10		6855	000	370,194,906.58	-----	18,646,515.27	-----	351,548,391.31	
Accounts Payable, Check Issue Underdrafts, The Judiciary.....	No Year	10		6999	000	1,246.81	-----	-----	-----	1,246.81	
Total, Judicial Branch						3,133,431,893.19	-----	466,881,408.91	-----	2,666,550,484.28	
Department Of Agriculture											
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency	No Year	12		6005	000	-1,393.60	-----	-----	-----	⁵ -1,393.60	
Packer Bond Trustee Account, Packers And Stockyards Administration	No Year	12		6018	000	549.89	-----	-----	-----	549.89	
Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center.....	No Year	12		6050	040	-28,652.76	-----	-----	-----	⁵ -28,652.76	
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service	No Year	12		6148	000	6,640,944.75	-----	-624,563.07	-----	7,265,507.82	
Surety Bonds, Perishable Agricultural Commodities, Department Of Agriculture.....	No Year	12		6171	000	3,023,139.70	-----	180,000.00	-----	2,843,139.70	
Tribal Organizations Insurance Premium Contributions To FEHB, Executive Operations, Agriculture	No Year	12		6189	000	-2,300,075.66	-----	11,557.45	-----	⁵ -2,311,633.11	
Withheld State And Local Taxes, Central Voucher Payment Center.....	No Year	12		6275	040	-149,121.34	-----	-79,702,249.96	-----	79,553,128.62	
Other Federal Payroll Withholding, Allotments, National Finance Center, Department Of Agriculture	No Year	12		6276	040	18,794,138.26	-----	-779,328,262.16	-----	798,122,400.42	
Premiums For Federal Health Care High Risk Pool.....	No Year	12		6320	000	5,565,399.76	-----	-3,918,845.79	-----	9,484,245.55	
Advances Without Orders From Non-Federal Sources, Forest Service, Department Of Agriculture	No Year	12		6500	011	120,822,052.91	-----	-44,799,829.75	-----	165,621,882.66	
Small Escrow Amounts, Farm Service Agency	No Year	12		6501	006	493,135.34	-----	-----	-----	493,135.34	
Small Escrow Amounts, Office Of The Inspector General.....		12		6501	009	90,925.11	-----	-500.00	-----	91,425.11	
Small Escrow Amounts, Natural Resources Conservation Service.....		12		6501	010	35,375.73	-----	156.20	-----	35,219.53	
Small Escrow Amounts, Forest Service.....		12		6501	011	-7,480.03	-----	106,068.00	-----	⁵ -113,548.03	
Small Escrow Amounts, Agriculture Research Service		12		6501	014	80,550.49	-----	-----	-----	80,550.49	
Small Escrow Amounts, Cooperative State Research Education Extension Service		12		6501	015	5,259.07	-----	-----	-----	5,259.07	
Small Escrow Amounts, Animal And Plant Health Inspection Service.....		12		6501	016	4,504,235.62	-----	-182,469.63	-----	4,686,705.25	
Small Escrow Amounts, Federal Grain Inspection Service		12		6501	024	380,772.06	-----	-138,364.54	-----	519,136.60	
Small Escrow Amounts, Agricultural Marketing Service.....		12		6501	025	7,621,886.78	-----	2,531,675.38	-----	5,090,211.40	
Small Escrow Amounts, Foreign Agricultural Service		12		6501	029	69,250.00	-----	62,960.00	-----	6,290.00	
Small Escrow Amounts, Food Safety And Inspection Service.....		12		6501	037	174,319.45	-----	-49,833.91	-----	224,153.36	
Small Escrow Amounts, National Finance Center, Department Of Agriculture.....		12		6501	040	13,617,535.92	-----	3,068,075.77	-----	10,549,460.15	
	Subtotal	12		6501		27,065,765.54	-----	5,397,767.27	-----	21,667,998.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept	Account Number						
Title		Reg	Tr From							
Withheld State And Local Taxes, Army.....	No Year	21		6275 000	19,297,518.89		-719,167.44		20,016,686.33	
Other Federal Payroll Withholding, Allotments, Army.....	No Year	21		6276 000	13,149,975.83		-2,074,607.62		15,224,583.45	
Servicemen's Group Life Insurance Fund, Suspense, Army.....	No Year	21		6434 000	2,167,274.05		-254,772.24		2,422,046.29	
Advances Without Orders From Non-Federal Sources, Army.....	No Year	21		6500 000	1,340,203.88		3,124,989.68		⁵ -1,784,785.80	
Small Escrow Amounts, Army.....	No Year	21		6501 000	8,905,097.61		-3,171,020.88		12,076,118.49	
Total, Department Of The Army.....					70,484,579.23		-13,971,392.32		84,455,971.55	
Department Of The Navy										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶	No Year	17		6001 000	1,558,836.93				1,558,836.93	
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶	No Year	17		6002 000	4,698.97		824.92		3,874.05	
Pay Of The Navy, Deposit Fund (T) ⁶	No Year	17		6025 000	128,344,907.51		29,419,636.47		98,925,271.04	
Pay Of Marine Corps, Deposit Fund (T) ⁶	No Year	17		6026 000	32,542,076.70		46,744,444.26		⁵ -14,202,367.56	
Withheld State And Local Taxes, Navy.....	No Year	17		6275 000	11,830,107.24		794,198.44		11,035,908.80	
Other Federal Payroll Withholding, Allotments, Navy.....	No Year	17		6276 000	-217,510.70		-2,295,277.12		2,077,766.42	
Advances Without Orders From Non-Federal Sources, Navy.....	No Year	17		6500 000	2,385,595.24		20,238.32		2,365,356.92	
Small Escrow Amounts, Navy.....	No Year	17		6501 000	8,135,320.02		-16,753,245.07		24,888,565.09	
Civilian Employees Allotment Account, Navy.....	No Year	17		6705 000	66,312,738.14		-9,778,335.71		76,091,073.85	
Commercial Communication Service, Navy.....	No Year	17		6706 000	326,996.61				326,996.61	
Housing Rentals, Navy.....	No Year	17		6850 000	288,205.51				288,205.51	
Accounts Payable, Check Issue Underdrafts, Navy.....	No Year	17		6999 000	65,229.67				65,229.67	
Total, Department Of The Navy.....					251,577,201.84		48,152,484.51		203,424,717.33	
Department Of The Air Force										
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶	No Year	57		6001 000	10,536.39				10,536.39	
Pay Of The Air Force, Deposit Fund (T) ⁶	No Year	57		6010 000	1,759,449.99		-1,289,897.01		3,049,347.00	
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force.....	No Year	57		6075 000	92,825.18		-1,652.26		94,477.44	
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁶	No Year	57		6090 000	283.87				283.87	
Foreign Taxes Withheld, Air Force.....	No Year	57		6129 000	418,494.99		5,095.95		413,399.04	
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force.....	No Year	57		6130 000	3,223,776.11		291,648.48		2,932,127.63	
Employee And Employer Contributions, Private Insurance Plans, Air Force.....	No Year	57		6131 000	569,010.14		3,063.02		565,947.12	
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force.....	No Year	57		6136 000	286,029.29		-26,070.73		312,100.02	
Withheld State And Local Taxes, Air Force.....	No Year	57		6275 000	16,133,906.31		-997,672.30		17,131,578.61	
Other Federal Payroll Withholding, Allotments, Air Force.....	No Year	57		6276 000	11,702,098.34		-15,003,283.52		26,705,381.86	
Servicemen's Group Life Insurance Fund, Suspense, Air Force.....	No Year	57		6434 000	14,379,798.94		1,329,654.70		13,050,144.24	
Advances Without Orders From Non-Federal Sources, Air Force.....	No Year	57		6500 000	2,612.02		-7,392.29		10,004.31	
Small Escrow Amounts, Air Force.....	No Year	57		6501 000	37,081,904.46		36,755,221.23		326,683.23	
Total, Department Of The Air Force.....					85,660,726.03		21,058,715.27		64,602,010.76	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept Reg	Tr From						
Defense Agencies										
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶	No Year	97		6001	000	277,633.25	-----	-----	-----	277,633.25
Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense	No Year	97		6050	000	149,992.85	-----	-----	-----	149,992.85
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense.....	No Year	97		6130	000	23,937.33	-----	-54,523.11	-----	78,460.44
Cooperative Research And Development Project Fund, Defense Intelligence Agency.....	No Year	97		6149	000	584,576.87	-----	-----	-----	584,576.87
Withheld State And Local Taxes, Secretary Of Defense.....	No Year	97		6275	000	1,404,237.86	-----	-----	-----	1,404,237.86
Other Federal Payroll Withholding, Allotments, Defense Agencies.....	No Year	97		6276	000	71,642.71	-----	-35,136.91	-----	106,779.62
Advances Without Orders From Non-Federal Sources, Defense Agencies.....	No Year	97		6500	000	10,223,565.77	-----	-80,078,240.25	-----	90,301,806.02
Small Escrow Amounts, Defense.....	No Year	97		6501	000	315,814,424.32	-----	-429,212,117.90	-----	745,026,542.22
Total, Defense Agencies.....						328,550,010.96	-----	-509,380,018.17	-----	837,930,029.13
Total, Trust Funds.....						736,272,518.06	-----	-454,140,210.71	-----	1,190,412,728.77
Total, Department Of Defense - Military.....						736,272,518.06	-----	-454,140,210.71	-----	1,190,412,728.77
Department Of Education										
Pending Grantbacks, Education.....	No Year	91		6191	000	1,250,797.33	-----	-108,305.99	-----	1,359,103.32
HEA Title Iv Financial Guarantees Deposits, Education.....	No Year	91		6193	000	10,211,026.97	-----	-47,470,829.69	-----	57,681,856.66
Advances Without Orders From Non-Federal Sources, Education.....	No Year	91		6500	000	570,502.74	-----	-72,699.86	-----	643,202.60
Small Escrow Amounts, Education.....	No Year	91		6501	000	71.75	-----	-158,250.05	-----	158,321.80
Total, Department Of Education.....						12,032,398.79	-----	-47,810,085.59	-----	59,842,484.38
Department Of Energy										
Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Energy.....	No Year	89		6090	000	945,768.75	-----	-----	-----	945,768.75
WAPA Passthrough Collections For Non-Federal Power, Energy.....	No Year	89		6194	000	103,286.10	-----	-480,563.40	-----	583,849.50
Withheld State And Local Taxes, Energy.....	No Year	89		6275	000	3,876,992.62	-----	75,999.56	-----	3,800,993.06
Other Federal Payroll Withholding, Allotments, Energy.....	No Year	89		6276	000	168,578.85	-----	-25,970.88	-----	194,549.73
Payments By Alleged Violators Of Department Of Energy Regulations, Energy.....	No Year	89		6425	000	551.99	-----	-8,031,000.00	-----	735.68
Investments In Public Debt Securities.....		89		6425	971	74,014,000.00	-----	8,031,000.00	-----	82,045,000.00
		Subtotal		89	6425	74,014,551.99	-----	-8,031,183.69	-----	82,045,735.68
Fees Paid Under Protest (FERC), Energy.....	No Year	89		6430	000	2,249,252.98	-----	-2,428,226.62	-----	4,677,479.60

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		Dept		Account Number							Sub No.
		Reg	Tr From								
FERC Market Manipulation Disgorged Monies, Energy.....	No Year	89		6432	000	104,012,730.00	-----	-----	104,012,730.00	-----	
Advances Without Orders From Non-Federal Sources.....	No Year	89		6500	000	40,273,679.92	-----	-----	4,807,872.70	-----	
Small Escrow Amounts.....	No Year	89		6501	000	117,084.39	-----	-----	-315,433.76	-----	
Total, Department Of Energy.....						225,761,925.60	-----	-----	97,615,223.91	-----	
Department Of Health And Human Services											
Deposits Of Savings, Public Health Service, Departmental Management.....	No Year	75		6014	001	2,507.80	-----	-----	-----	2,507.80	
Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management.....	No Year	75		6050	001	99,750.80	-----	-----	-----	99,750.80	
Personal Funds And Earnings Of Patients, National Institutes Of Health.....	No Year	75		6079	000	23,005.95	-----	-----	1,280.00	21,725.95	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration.....	No Year	75		6087	000	-49,363.11	-----	-----	-53,551.85	4,188.74	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families.....	No Year	75		6234	000	812,012.30	-----	-----	570,097.92	241,914.38	
Civil Monetary Penalties Imposed On Nursing Facilities, Centers For Medicare And Medicaid Services, Health And Human Services.....	No Year	75		6240	000	1,803,230.00	-----	-----	-2,095,155.31	3,898,385.31	
Withheld State And Local Taxes, Departmental Management.....	No Year	75		6275	001	28,113,115.56	-----	-----	3,161.55	28,109,954.01	
Health Resources And Services Administration.....		75		6275	003	-167,632.75	-----	-----	-----	⁵ -167,632.75	
				Subtotal	75	6275	27,945,482.81	-----	3,161.55	27,942,321.26	
Other Federal Payroll Withholding, Allotments, Departmental Management.....	No Year	75		6276	001	18,026,424.75	-----	-----	1,018,341,396.98	-1,000,314,972.23	
Other Federal Payroll Withholding Allotments, Centers For Disease Control.....		75		6276	009	279.80	-----	-----	-----	279.80	
				Subtotal	75	6276	18,026,704.55	-----	1,018,341,396.98	⁵ -1,000,314,692.43	
Payment To States From Receipts For Child Support, Administration For Children And Families.....	No Year	75		6288	000	391,724.52	-----	-----	11,750.40	379,974.12	
Advances Without Orders From Non-Federal Sources, Centers For Disease Control.....	No Year	75		6500	009	296,158.02	-----	-----	296,158.02	-----	
Small Escrow Amounts, Health Care Financing Administration.....	No Year	75		6501	005	10,483,559.68	-----	-----	-1,543,458.36	12,027,018.04	
Total, Department Of Health And Human Services.....						59,834,773.32	-----	-----	1,015,531,679.35	-----	
Department Of Homeland Security											
Seized Currency, Treasury Forfeiture Fund, Treasury.....	No Year	20		6511	006	68,253,537.29	-----	266,083,000.00	281,862,331.96	52,474,205.33	
Refund And Warranty Payments, Disposal Unrealized Discount On Investments.....		20		6511	911	-65,846.94	-----	23,684.92	-----	-42,162.02	
Investments In Public Debt Securities.....		20		6511	971	1,505,072,846.94	-----	-266,106,684.92	-----	1,238,966,162.02	
				Subtotal	20	6511	1,573,260,537.29	-----	281,862,331.96	1,291,398,205.33	
Duties Collected For The Virgin Islands Government, United States Customs Service.....	No Year	70		6157	005	353,386.69	-----	-----	-1,010,096.45	1,363,483.14	
Abandoned Or Other Unclaimed Property.....	No Year	70		6199	000	572,895.90	-----	-----	-89,145.05	662,040.95	
General Deposits And Payments, Homeland Security.....	No Year	70		6200	000	103,985,421.73	-----	-----	44,167,126.34	59,818,295.39	
Pay Of The United States Coast Guard, Deposit Fund.....	No Year	70		6270	000	418,673.20	-----	-----	131,508.00	287,165.20	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept	Account Number	Sub No.							
		Reg	Tr From								
Other Federal Payroll Withholding Allotments (Ins).....	No Year	70		6276 001	8,012.14	-----	-----	-----	-----	8,012.14	
Other Federal Payroll Withholding, Allotments (TSA)		70		6276 011	-----	-----	-----	4.28	-----	5,4.28	
Other Federal Payroll Withholding, Allotments (USCG).....		70		6276 019	34,584.08	-----	-----	-----	-----	34,584.08	
Subtotal		70		6276	42,596.22	-----	-----	4.28	-----	42,591.94	
Advances Without Orders From Non-Federal Sources (USCS).....	No Year	70		6500 005	10,591,779.20	-----	-----	119,164.04	-----	10,472,615.16	
Small Escrow Amounts, United States Secret Service Homeland Security.....	No Year	70		6501 004	3,125,921.56	-----	-----	-559,745.20	-----	3,685,666.76	
Small Escrow Amounts (FLETC)		70		6501 012	1,931,109.27	-----	-----	-408,429.48	-----	2,339,538.75	
Subtotal		70		6501	5,057,030.83	-----	-----	-968,174.68	-----	6,025,205.51	
Seized Genuine Cash, USSS	No Year	70		6511 004	1,456,780.25	-----	-----	256,437.75	-----	1,200,342.50	
Customs Programs Escrow, USCS.....	No Year	70		6512 005	191,103,711.93	-----	-----	-46,087,508.97	-----	237,191,220.90	
Deposits Of Cash To Secure Immigration Bonds, Ins	No Year	70		6697 000	749,812,385.08	-----	-----	-55,562,541.00	-----	805,374,926.08	
Undistributed Interest On U.S. Treasury Bonds Or Notes Held As Collateral, Ins.....	No Year	70		6698 000	44,497.47	-----	-----	-----	-----	44,497.47	
Total, Department of Homeland Security					2,636,699,695.79	-----	-----	222,819,106.22	-----	2,413,880,589.57	
Department Of Housing And Urban Development											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development.....	No Year	86		6501 001	-----	-----	7,230,848.06	7,230,848.06	-----	-----	
Undistributed Interest On U.S. Treasury Funds Held Outside The Treasury.....		86		6501 921	54,322,458.30	-----	-7,230,848.06	-----	-----	47,091,610.24	
Subtotal		86		6501 001	54,322,458.30	-----	-----	7,230,848.06	-----	47,091,610.24	
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development.....	No Year	86		6758 000	3,418,043.36	-----	-----	-178,394.89	-----	3,596,438.25	
Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development.....	No Year	86		6760 000	5,519,564.87	-----	-----	858,918.17	-----	4,660,646.70	
Total, Department Of Housing And Urban Development					63,260,066.53	-----	-----	7,911,371.34	-----	55,348,695.19	
Department Of The Interior											
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection, Office Of Natural Resources Revenue, Interior	No Year	14		6029 000	-----	-----	-229,762.96	-229,762.96	-----	-----	
Investments In Public Debt Securities.....		14		6029 971	4,631,311.77	-----	229,762.96	-----	-----	4,861,074.73	
Subtotal		14		6029	4,631,311.77	-----	-----	-229,762.96	-----	4,861,074.73	
Individual Indian Money, Bureau Of Indian Affairs	No Year	14		6039 000	8,247,263.40	-----	-3,140,196.20	-44,998,008.92	-----	50,105,076.12	
Unrealized Discount On Investments.....		14		6039 911	54,978.62	-----	-----	-----	-----	54,978.62	
Investments In Public Debt Securities.....		14		6039 971	40,572,751.69	-----	3,140,196.20	-----	-----	43,712,947.89	
Subtotal		14		6039	48,874,993.71	-----	-----	-44,998,008.92	-----	93,873,002.63	
Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of Ocean Energy Management, Interior	No Year	14		6050 019	20,993.41	-----	-----	-----	-----	20,993.41	
Non-Trust Deposits And Bids For Indian Lands And Natural Resources, Bureau Of Indian Affairs	No Year	14		6053 000	22,530,299.91	-----	-----	14,544,419.80	-----	7,985,880.11	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs...	No Year	14		6140	000	-----	-----	-2,205,077.87	-----	-----	
Unrealized Discount On Investments.....		14		6140	911	-6,562.50	-----	-----	-----	-6,562.50	
Investments In Public Debt Securities.....		14		6140	971	1,224,635.11	-----	2,205,077.87	-----	3,429,712.98	
Subtotal		14		6140		1,218,072.61	-----	-2,205,077.87	-----	3,423,150.48	
Withheld State And Local Taxes, Office Of The Secretary.....	No Year	14		6275	001	-12,528,882.00	-----	-----	-28,406,093.87	-----	
Withheld State And Local Taxes, Bureau Of Ocean Energy Management, Interior.....		14		6275	019	-16,905.37	-----	-----	-----	⁵ -16,905.37	
Withheld State And Local Taxes, Office Of Youth Programs.....		14		6275	029	-103,313.73	-----	-----	-----	⁵ -103,313.73	
Subtotal		14		6275		-12,649,101.10	-----	-28,406,093.87	-----	15,756,992.77	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary.....	No Year	14		6276	001	102,592,583.40	-----	-----	-231,711,766.75	-----	
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation.....		14		6276	006	112,334.23	-----	-----	112,334.23	-----	
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior.....		14		6276	016	-----	-----	-----	-524.92	524.92	
Subtotal		14		6276		102,704,917.63	-----	-231,599,957.44	-----	334,304,875.07	
Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶	No Year	14		6285	000	3,462.43	-----	-----	3,462.43	-----	
Advances Without Orders From Non-Federal Sources, Office Of The Secretary.....	No Year	14		6500	001	3,555.25	-----	-----	3,555.25	-----	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation.....		14		6500	006	31,835,993.60	-----	-----	-9,748,974.43	41,584,968.03	
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey.....		14		6500	008	1,182,866.96	-----	-----	453,135.47	729,731.49	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management.....		14		6500	011	55,212,839.19	-----	-----	1,381,785.09	53,831,054.10	
Advances Without Orders From Non-Federal Sources, Fish And Wildlife Service.....		14		6500	016	-2,049.49	-----	-----	-3,291.25	1,241.76	
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs.....		14		6500	020	-----	-----	-2,114,940.71	-----	2,114,940.71	
Advances Without Orders From Non-Federal Sources, Bureau Of Safety And Environment Enforcement.....		14		6500	022	-----	-----	0.01	-----	⁵ -0.01	
Subtotal		14		6500		88,233,205.51	-----	-10,028,730.57	-----	98,261,936.08	
Small Escrow Amount, Bureau Of Reclamation.....	No Year	14		6501	006	7,447.10	-----	-----	7,447.10	-----	
Small Escrow Amounts, National Park Service.....		14		6501	010	698,530.49	-----	-----	-2,118,545.51	2,817,076.00	
Small Escrow Amounts, Fish And Wildlife Service, Interior.....		14		6501	016	3,910,365.44	-----	-----	-120,372.30	4,030,737.74	
Small Escrow Amounts, Office Of Surface Mining.....		14		6501	018	1,852,920.35	-----	-----	1,309,875.58	543,044.77	
Small Escrow Amount, Bureau Of Indian Affairs.....		14		6501	020	1,713,114.15	-----	-----	-2,262,614.43	3,975,728.58	
Subtotal		14		6501		8,182,377.53	-----	-3,184,209.56	-----	11,366,587.09	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office Of Natural Resources Revenue, Interior.....	No Year	14		6705	000	5,238,372.04	-----	208,189,022.19	212,355,549.98	1,071,844.25	
Unrealized Discount On Investments.....		14		6705	911	-9,998.87	-----	9,998.87	-----	-----	
Investments In Public Debt Securities.....		14		6705	971	228,545,498.11	-----	-208,199,021.06	-----	20,346,477.05	
Subtotal		14		6705		233,773,871.28	-----	212,355,549.98	-----	21,418,321.30	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management...	No Year	14		6801	000	368,427.24	-----	-----	1,000.00	367,427.24	
Tribal Trust Accounts, Office The Special Trustee For American Indians.....	No Year	14		6803	000	83,523,063.50	-----	66,313,745.59	131,833,345.54	18,003,463.55	
Unrealized Discount On Investments.....		14		6803	911	586,308.15	-----	-----	-----	586,308.15	
Investments In Public Debt Securities.....		14		6803	971	-6,411,022,630.90	-----	-66,313,745.59	-----	⁵ -6,477,336,376.49	
Subtotal		14		6803		-6,326,913,259.25	-----	131,833,345.54	-----	-6,458,746,604.79	
Suspense, Office Of Youth Programs.....	No Year	14		6875	029	-28,996.17	-----	-----	-----	⁵ -28,996.17	
Total, Department Of The Interior.....						-5,829,049,423.49	-----	38,085,936.56	-----	-5,867,135,360.05	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Justice											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	001	-10,475.17				⁵ -10,475.17	
War Claims Fund, Foreign Claims Settlement Commission (T), Justice ⁶	No Year	15		6078	000	184,014.96				184,014.96	
Transfer To : Treasury	No Year	20	15	6078	000	24,082.52				24,082.52	
		15		6078	000	208,097.48				208,097.48	
Subtotal											
Alien Property Fund, World War II (T) ⁶	No Year	15		6084	000	351,748.18				351,748.18	
Funds Of Federal Prisoners (T), Justice ⁶	No Year	15		6085	000	49,277,291.40		-4,503,925.31		53,781,216.71	
USAO/Artemis Settlement Account, U.S. Attorneys, Justice	No Year	15		6118	000	116,413.86		-47,316.60		116,413.86	
Investments In Public Debt Securities		15		6118	971	86,268,222.90		47,316.60		86,315,539.50	
Subtotal		15		6118		86,384,636.76		-47,316.60		86,431,953.36	
Withheld State And Local Taxes, General Legal Activities	No Year	15		6275	001	-1,547,393.85		1,381,431.75		⁵ -2,928,825.60	
Withheld State And Local Taxes, Federal Bureau Of Investigation		15		6275	002	-27,870.39		-3,773.10		⁵ -24,097.29	
Withheld State And Local Taxes, Federal Prison System		15		6275	010	91,730.60		43,463.58		48,267.02	
Withheld State And Local Taxes, Drug Enforcement Administration		15		6275	011	2,072,155.89		528,631.83		1,543,524.06	
Subtotal		15		6275		588,622.25		1,949,754.06		-1,361,131.81	
Other Federal Payroll Withholding, Allotments, General Legal Activities	No Year	15		6276	001	2,858,070.22		-1,303,228.64		4,161,298.86	
Small Escrow Amounts, United States Marshals Service	No Year	15		6501	018	6,797.16				6,797.16	
CVC Gift Account, Office For Victims Of Crime, Justice	No Year	15		6695	000	658.26				658.26	
Court Services And Offender Supervision Funding, Justice	No Year	15		6866	000	3,012,148.36				3,012,148.36	
Seized Assets Fund, Justice	No Year	15		6874	000	81,761,211.71		145,377,234.25	186,565,173.83	40,573,272.13	
Unrealized Discount On Investments		15		6874	911	-375,852.86		-520,161.04		-896,013.90	
Investments In Public Debt Securities		15		6874	971	1,538,407,077.72		-144,857,073.21		1,393,550,004.51	
Subtotal		15		6874		1,619,792,436.57		186,565,173.83		1,433,227,262.74	
Fees And Other Collections, United States Marshals, Justice	No Year	15		6876	000	-11,555.07				⁵ -11,555.07	
Fees And Other Collections, United States Marshals Service		15		6876	018	8,524,242.29		-6,914,420.94		15,438,663.23	
Subtotal		15		6876		8,512,687.22		-6,914,420.94		15,427,108.16	
Total, Department Of Justice						1,770,982,718.69		175,746,036.40		1,595,236,682.29	
Department Of Labor											
Withheld State And Local Taxes, Labor	No Year	16		6275	000	-497,319.08		-800,333.22		303,014.14	
Small Escrow Amounts, Office Of The Chief Financial Officer, Labor	No Year	16		6501	001	-28,139.05		-11,023.21		⁵ -17,115.84	
Small Escrow Amounts, Bureau Of Labor Statistics Labor		16		6501	002	493.52				493.52	
Small Escrow Amounts, Employment And Training Administration, Labor		16		6501	003	692,336.13				692,336.13	
Small Escrow Amounts, Office Of The Assistant Secretary, Labor		16		6501	014	4,739.29				4,739.29	
Small Escrow Amounts, Employment Standards Administration, Labor		16		6501	015	-75,713.76		-2,461.61		⁵ -73,252.15	
Subtotal		16		6501		593,716.13		-13,484.82		607,200.95	
Wage And Hour And Public Contracts Restitution Fund, Labor	No Year	16		6507	000	138,736,330.27		-5,369,999.55		144,106,329.82	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unrealized Discount On Investments.....		16		6507	911	-4,549.81	-----	-----	-4,549.81		
Investments In Public Debt Securities.....		16		6507	971	-2,200,000.00	-----	-----	⁵ -2,200,000.00		
	Subtotal	16		6507		136,531,780.46	-----	-5,369,999.55	141,901,780.01		
Back Wage Restitution Fund, Employment Standards Administration.....	No Year	16		6508	000	3,266,834.51	-----	126,474.65	3,140,359.86		
Suspense, Department Of Labor.....	No Year	16		6875	000	-6,277.84	-----	-----	⁵ -6,277.84		
Total, Department Of Labor.....						139,888,734.18	-----	-6,057,342.94	145,946,077.12		
Department Of State											
Deposit Of Severance Reserves, State.....	No Year	19		6036	000	2,063,263.77	-----	60,102.66	2,003,161.11		
Deposit Fund, United Nations Compensation Commission Claims, State.....	No Year	19		6037	000	4,530,607.85	-----	3,246,402.00	1,284,205.85		
Resolution Of Iraqi Claims, State.....	No Year	19		6038	000	9,224,872.93	-----	24,956,527.27	5,170,487.96		
Unrealized Discount On Investments.....		19		6038	911	-2,007.62	-----	843.29	-1,164.33		
Investments In Public Debt Securities.....		19		6038	971	123,546,063.74	-----	-24,957,370.56	98,588,693.18		
	Subtotal	19		6038		132,768,929.05	-----	29,010,912.24	103,758,016.81		
Employees' Payroll Allotment Account, United States Savings Bonds, State.....	No Year	19		6050	000	691,605.70	-----	-----	691,605.70		
Proceeds From Estates Of American Citizens Who Die Abroad, State.....	No Year	19		6066	000	94,457.11	-----	-26,679.07	121,136.18		
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State.....	No Year	19		6130	000	20,150,289.22	-----	-3,802,900.69	23,953,189.91		
Payment Of Unclaimed Moneys, State (T) ⁶	No Year	19		6133	000	1,333,369.01	-----	627.84	1,332,741.17		
Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, State.....	No Year	19		6166	000	3,077,622.25	-----	-----	3,077,622.25		
Bosnia Federation - General Contract Account, State.....		19		6166	008	-2,556,602.82	-----	-----	⁵ -2,556,602.82		
Funds Of Bosnia Federation For Training And Equipment, State.....		19		6166	009	-477,912.64	-----	-----	⁵ -477,912.64		
	Subtotal	19		6166		43,106.79	-----	-----	43,106.79		
Settlement Of Claims Against Libya, State.....	No Year	19		6224	000	4,603.95	-----	-----	4,603.95		
Saudi Arabian Critical Infrastructure Protection Fund, State.....	No Year	19		6225	000	500,000.00	-----	-20,540.84	520,540.84		
Withheld State And Local Taxes, State.....	No Year	19		6275	000	146,043.50	-----	-----	146,043.50		
Withheld State And Local Taxes, For Capps Only, Office Of Finance.....		19		6275	003	-136,525.89	-----	-----	⁵ -136,525.89		
	Subtotal	19		6275		9,517.61	-----	-----	9,517.61		
Other Federal Payroll Withholding, Allotments, Department Of State.....	No Year	19		6276	000	14,532,569.81	-----	-100,836.54	14,633,406.35		
General Deposits, State.....	No Year	19		6755	000	2,990,063.28	-----	-----	2,990,063.28		
Unearned Passport And Application Fees, State (T) ⁶	No Year	19		6807	000	5,559.32	-----	-----	5,559.32		
Suspense Deposits Abroad, State.....	No Year	19		6809	000	3,125,137.73	-----	-1,576,605.78	4,701,743.51		
Accounts Payable, Check Issue Underdrafts, State.....	No Year	19		6999	000	0.90	-----	-----	0.90		
Total, Department Of State.....						182,843,081.10	-----	26,790,481.82	156,052,599.28		
Department Of Transportation											
Federal Ship Financing Escrow Fund.....	No Year	69		6012	000	-----	-----	-----	-----		
Unrealized Discount On Investments.....		69		6012	911	-6,461.20	-----	-----	-6,461.20		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Investments In Public Debt Securities.....		69		6012	971	356,000.00	-----	-----	-----	356,000.00	
	Subtotal	69		6012		349,538.80	-----	-----	-----	349,538.80	
Maritime Guaranteed Loan Escrow Fund, Maritime Administration, Transportation.....	No Year	69		6040	000	291,260.38	-----	223,831,713.57	223,832,363.67	290,610.28	
Unrealized Discount On Investments.....		69		6040	911	-210,255.64	-----	157,269.13	-----	-52,986.51	
Investments In Public Debt Securities.....		69		6040	971	353,906,745.42	-----	-223,988,982.70	-----	129,917,762.72	
	Subtotal	69		6040		353,987,750.16	-----	-----	223,832,363.67	130,155,386.49	
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration.....	No Year	69		6050	013	-472,084.27	-----	-----	-----	⁵ -472,084.27	
Withheld State And Local Taxes, Federal Aviation Administration.....	No Year	69		6275	013	142,533.56	-----	-----	-----	142,533.56	
Other Federal Payroll Withholding, Allotments, Office Of The Secretary.....	No Year	69		6276	001	-2,324,996.94	-----	507,936.79	-----	⁵ -2,832,933.73	
Other Federal Payroll Withholding, Allotments, Federal Highway Administration.....		69		6276	005	70,659.35	-----	-717,887.96	-----	788,547.31	
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration.....		69		6276	006	8,245.95	-----	-----	7,213.95	1,032.00	
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration.....		69		6276	007	13,964.45	-----	-----	13,043.17	921.28	
Other Federal Payroll Withholding, Allotments, Transportation Systems Center.....		69		6276	009	-790.52	-----	-----	-790.52	-----	
Other Federal Payroll Withholding, Allotments, Federal Transit Administration.....		69		6276	011	16,293.30	-----	-----	1,758.62	14,534.68	
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration.....		69		6276	013	-2,642,114.97	-----	-----	-376,931.70	⁵ -2,265,183.27	
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation.....		69		6276	014	4,985.84	-----	-----	6,901.52	⁵ -1,915.68	
Other Federal Payroll Withholding, Allotments Maritime Administration.....		69		6276	017	297,225.13	-----	-----	20,695.71	276,529.42	
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration.....		69		6276	026	6,110.91	-----	-----	1,701.10	4,409.81	
Other Federal Payroll Withholding, Allotments, Transportation Security Administration.....		69		6276	030	30,006.33	-----	-----	-7,398.27	37,404.60	
	Subtotal	69		6276		-4,520,411.17	-----	-----	-543,757.59	-3,976,653.58	
Small Escrow Amount, Federal Aviation Administration.....	No Year	69		6501	013	113,408.87	-----	-----	-----	113,408.87	
Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration, (T) Transportation ⁶	No Year	69		6548	000	-394,876.88	-----	-----	-963.94	⁵ -393,912.94	
Unearned Copying Fees, Federal Aviation Administration (T), Transportation ⁶	No Year	69		6551	000	896,952.43	-----	-----	-2,553.10	899,505.53	
Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation.....	No Year	69		6887	000	22,156.43	-----	-----	-45,265.19	67,421.62	
Total, Department Of Transportation.....						350,124,967.93	-----	-----	223,239,823.85	126,885,144.08	
Department Of The Treasury											
General Deposits.....	No Year	20		0000	801	4,377,563,854.50	-----	-----	1,669,973,397.10	2,707,590,457.40	
Payment Of Principal And Interest On Securities Of Various Government Proceeds And Payment Of Certain Unpaid Checks, Treasury.....	No Year	20		6045	000	16,324,839.65	-----	-----	-318,368.38	16,643,208.03	
Proceeds Of Withheld Foreign Checks, Treasury.....	No Year	20		6048	000	1,459.35	-----	-----	-----	1,459.35	
Debt Management Operations, Treasury.....	No Year	20		6092	000	7,906,567.31	-----	-----	-2,463,930.59	10,370,497.90	
Albanian Claims Fund, Treasury (T) ⁶ , Treasury.....	No Year	20		6104	000	9,839.16	-----	9,462.49	11,079.98	8,221.67	
Unrealized Discount On Investments.....		20		6104	911	-223.65	-----	223.65	-----	-----	
		20		6104	971	931,332.08	-----	-9,686.14	-----	921,645.94	
	Subtotal	20		6104		940,947.59	-----	-----	11,079.98	929,867.61	
Payment Of Unclaimed Moneys, Treasury.....	No Year	20		6133	000	508,828,875.47	-----	-----	-42,303,612.48	551,132,487.95	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury	No Year	20		6163	000	2,779,633.58		901,592.46		1,878,041.12	
Treasury Control System Payments	No Year	20		6181	000	-42,393.67		815.15		⁵ -43,208.82	
Treasury Control System Reversals	No Year	20		6182	000	449,527.46		-668,631.74		1,118,159.20	
General Deposits, Administrative Management Division, Financial Management Service, Treasury	No Year	20		6187	000	3,362,952,374.89		635,497,099.36		2,727,455,275.53	
Iraq Claims Settlement Fund, Treasury	No Year	20		6210	000			-25,000,000.00		25,000,000.00	
Libyan Claims Settlement, State, December 2008, Financial Management Services, Treasury	No Year	20		6309	911	48,158,176.24		17,253,600.00		30,904,576.24	
Libyan Claims Settlement, State, January 2009, Financial Management Services, Treasury	No Year	20		6310	911	225,607,052.14		206,731,000.00		18,876,052.14	
Kennedy Center Revenue Bond, Sinking Fund, Treasury	No Year	20		6311	000	436,148.71		-1,245,117.77			
Unrealized Discount on Investments		20		6311	911	-155,920.31				-155,920.31	
Investments In Public Debt Securities		20		6311	971	12,119,935.70		1,245,117.77		13,365,053.47	
				Subtotal	20	6311				12,400,164.10	
Iranian Claims Settlement Fund, Treasury (T) ⁶	No Year	20		6312	000	196.44		-102.55		196.44	
Unrealized Discount on Investments		20		6312	911	-38.96		38.96			
Investments In Public Debt Securities		20		6312	000	162,249.55		-63.59		162,313.14	
				Subtotal	20	6312				162,407.03	
German Democratic Republican Settlement Fund, Treasury	No Year	20		6314	000	259,124.05		78,108.84		299,350.38	
Unrealized Discount on Investments		20		6314	911	-73.92		73.92			
Investments In Public Debt Securities		20		6314	971	1,461,997.60		-78,182.76		1,383,814.84	
				Subtotal	20	6314				1,721,047.73	
Vietnam Claims Fund, Treasury (T) ⁶	No Year	20		6315	000	24,999.91		-28.95		24,999.91	
Unrealized Discount On Investments		20		6315	911	-11.00		11.00			
Investments In Public Debt Securities		20		6315	971	45,826.73		-17.95		45,844.68	
				Subtotal	20	6315				70,815.64	
Advance For Treasury International Affairs, Technical Assistance, Treasury	No Year	20		6316	000	63.84				63.84	
Belize Escrow, Debt Reduction, Treasury	No Year	20		6317	001	3,372.64		-1,190.49		3,372.64	
Unrealized Discount On Investments		20		6317	911	-627.52		302.61		-324.91	
Investments In Public Debt Securities		20		6317	971	860,755.30		887.88		861,643.18	
				Subtotal	20	6317				863,500.42	
Payment Services Division, Financial Management Service, Treasury	No Year	20		6352	000	-344,189,976.36		374,419,354.91		-718,609,331.27	
Payment Services Division, Financial Funds Held Outside The Treasury	No Year	20		6500	921	15,450.76				15,450.76	
Advances Without Orders From Non-Federal Sources, Internal Revenue Service		20		6500	009	86,199.00		21,485.52		64,713.48	
Advances Without Orders From Non-Federal Sources, Bureau Of The Mint, Treasury		20		6500	016	94,500.00				94,500.00	
				Subtotal	20	6500				196,149.76	
Escrow Amounts, Financial Management Service	No Year	20		6501	018	-3,188,461.29		-450,110.48		⁵ -2,738,350.81	
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury	No Year	20		6513	013	4,917,275.50		-6,550,861.10		11,468,136.60	
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury	No Year	20		6701	000	19,387,274.00		481,870.00		18,905,404.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number						
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury.....	No Year	20		6720	000	676,489.35		-2,821.30		679,310.65
Internal Revenue Collections For Northern Mariana Islands, Treasury.....	No Year	20		6737	000	-2.00		-2.00		
Coverover Withholdings - U.S. Virgin Islands, Treasury	No Year	20		6738	000	26,682,747.10		-6,742,804.00		33,425,551.10
Public Debt	No Year	20		6822	000	97,512,900.56		41,990,048.99		55,522,851.57
Unamortized Discount, Department of Defense Military Retirement And Suspense, Net Interest Payments To States, Financial Management Service, Treasury	No Year	20		6830	000			-430.00		430.00
Unapplied Collections, Internal Revenue Service, Treasury	No Year	20		6879	009	30,397,577.14		4,285,802.06		26,111,775.08
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury		20		6879	010	13,129,521.07		617,183.24		12,512,337.83
	Subtotal	20		6879		43,527,098.21		4,902,985.30		38,624,112.91
Accounts Payable, Check Issue Underdrafts, Treasury	No Year	20		6999	000	51,443.16		1,155.31		50,287.85
Total, Department Of The Treasury						8,412,261,851.26		2,866,911,567.31		5,545,350,283.95
Department Of Veterans Affairs										
Personal Funds Of Patients, Veterans Affairs	No Year	36		6020	000	27,233,386.70		2,152,015.84		25,081,370.86
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs.....	No Year	36		6050	000	-28,760.54				⁵ -28,760.54
Withheld State And Local Taxes, Veterans Affairs.....	No Year	36		6275	000	70,706,403.80		-2,838,176.81		73,544,580.61
Other Federal Payroll Withholding, Allotments, Veterans Affairs	No Year	36		6276	000	-6,556,614.12		-48,530.77		⁵ -6,508,083.35
All Other Payroll Withholdings, Veterans Affairs	No Year	36		6278	000	-1,106,449.51		-237,919.19		⁵ -868,530.32
Deductions From Veterans Benefits Payments, Veterans Affairs	No Year	36		6279	000	19,625,971.40		-3,032,775.81		22,658,747.21
Small Escrow Amounts, Veterans Affairs.....	No Year	36		6501	000	2,265,512.06		-313,769.30		2,579,281.36
Total, Department Of Veterans Affairs						112,139,449.79		-4,319,156.04		116,458,605.83
Corps Of Engineers										
Advances From District Of Columbia, Corps Of Engineers, Civil	No Year	96		6094	000	32,400,023.25		-7,615,997.43		40,016,020.68
Advances Without Orders From Non-Federal Sources, Corps Of Engineers	No Year	96		6500	000	5,286,420.14		1,435,517.01		3,850,903.13
Small Escrow Amounts, Corps Of Engineers.....	No Year	96		6501	000	5,831,204.98		-4,835,418.59		10,666,623.57
Total, Corps Of Engineers						43,517,648.37		-11,015,899.01		54,533,547.38
Environmental Protection Agency										
Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency.....	No Year	68		6050	000	271,040.90				271,040.90
Fees For Ocean Dumping, Environmental Protection Agency	No Year	68		6264	000	256,179.22				256,179.22
Nonconformance Penalties, Environmental Protection Agency	No Year	68		6265	000	87,946.10				87,946.10
Clean Air Allowance Auction And Sale, Environmental Protection Agency.....	No Year	68		6266	000	179.30		-1.38		180.68

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Environmental Protection Agency.....	No Year	68		6275	000	7,142,303.05	-----	-----	435,527.96	-----	6,706,775.09
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency	No Year	68		6276	000	-367,055.27	-----	-----	8,887,468.69	-----	⁵ -9,254,523.96
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency....	No Year	68		6500	000	4,248.73	-----	-----	4,397.03	-----	⁵ -148.30
Total, Environmental Protection Agency						7,394,842.03	-----	-----	9,327,392.30	-----	-1,932,550.27
General Services Administration											
Withheld State And Local Taxes, General Services Administration	No Year	47		6275	000	1,082,499.48	-----	-----	-1,203,341.93	-----	2,285,841.41
Advances Without Orders From Non-Federal Sources, General Services Administration	No Year	47		6500	000	1,347,703.82	-----	-----	131,272.39	-----	1,216,431.43
Small Escrow Amounts, General Services Administration	No Year	47		6501	000	9,777,025.92	-----	-----	-2,045,115.50	-----	11,822,141.42
Proceeds From Sale Of Surplus Property, General Services Administration	No Year	47		6887	000	19,767,613.13	-----	-----	-840,749.45	-----	20,608,362.58
Total, General Services Administration						31,974,842.35	-----	-----	-3,957,934.49	-----	35,932,776.84
International Assistance Program											
International Security Assistance											
Nato Airborne Early Warning Program, Office Of The Secretary Of Defense.....	No Year	11		6147	000	9,684,826.03	-----	-----	449,194.30	-----	9,235,631.73
Total, International Security Assistance						9,684,826.03	-----	-----	449,194.30	-----	9,235,631.73
Agency For International Development											
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development.....	No Year	72		6130	000	15,846.27	-----	-----	-71,107.48	-----	86,953.75
Advances Without Orders From Non-Federal Sources, Agency For International Development	No Year	72		6500	000	-204,744.64	-----	-----	-337,624.05	-----	132,879.41
Suspense, Deposits Abroad, Agency For International Development.....	No Year	72		6809	000	-23,815,567.21	-----	-----	9,265,199.70	-----	⁵ -33,080,766.91
Suspense, Agency For International Development	No Year	72		6875	000	2,528,402.47	-----	-----	-----	-----	2,528,402.47
Total, Agency For International Development						-21,476,063.11	-----	-----	8,856,468.17	-----	-30,332,531.28
Overseas Private Investment Corporation											
Withheld State And Local Taxes, Overseas Private Investment Corporation.....	No Year	71		6275	000	3,172.84	-----	-----	549.32	-----	2,623.52
Total, Overseas Private Investment Corporation						3,172.84	-----	-----	549.32	-----	2,623.52

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Peace Corps											
Readjustment Allowances, Peace Corps	No Year	11		6016	000	26,723,504.18	-----	-----	3,832,586.10	-----	22,890,918.08
Total, Peace Corps						26,723,504.18	-----	-----	3,832,586.10	-----	22,890,918.08
Total, International Assistance Program											
						14,935,439.94	-----	-----	13,138,797.89	-----	1,796,642.05
Memorandum											
National Aeronautics And Space Administration											
Withheld State And Local Taxes, National Aeronautics And Space Administration	No Year	80		6275	000	0.02	-----	-----	-----	-----	0.02
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration	No Year	80		6276	000	0.03	-----	-----	-----	-----	0.03
Advances Without Orders From Non-Federal Sources, National Aeronautics Space	No Year	80		6500	000	1,832,589.35	-----	-----	-4,642,807.59	-----	6,475,396.94
Total, National Aeronautics And Space Administration						1,832,589.40	-----	-----	-4,642,807.59	-----	6,475,396.99
Small Business Administration											
Withheld State And Local Taxes, Small Business Administration	No Year	73		6275	000	4,244.88	-----	-----	-----	-----	4,244.88
Total, Small Business Administration						4,244.88	-----	-----	-----	-----	4,244.88
Social Security Administration											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/six Months, Pending Distribution	No Year	28		6239	000	16,705,324.22	-----	-----	-2,077.38	-----	16,707,401.60
State Supplemental Security Income Payments, Social Security Administration	No Year	28		6504	000	25,171,508.46	-----	-----	-1,282,175.41	-----	26,453,683.87
Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration	No Year	28		6724	000	1,255,156.36	-----	-----	-----	-----	1,255,156.36
Total, Social Security Administration						43,131,989.04	-----	-----	-1,284,252.79	-----	44,416,241.83
Independent Agencies											
Broadcasting Board Of Governors											
Withheld State And Local Taxes, Broadcasting Board Of Governors	No Year	95		6275	068	389,998.68	-----	-----	53,764.33	-----	336,234.35

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept	Account Number						
Title		Reg	Tr From							
Other Federal Payroll Withholding, Allotments, Broadcasting Board Of Governors	No Year	95		6276 068	-3,069,572.88	-----	-----	13,818.33	-----	⁵ -3,083,391.21
Total, Broadcasting Board Of Governors					-2,679,574.20	-----	-----	67,582.66	-----	-2,747,156.86
Central Intelligence Agency										
Interagency Transfers And Payments, Central Intelligence Agency	No Year	56		6142 000	-36,251,353.70	-----	-----	-98,405,571.09	-----	62,154,217.39
Gifts, Central Intelligence Agency	No Year	56		6146 000	48,818.04	-----	-----	-----	-----	48,818.04
Total, Central Intelligence Agency					-36,202,535.66	-----	-----	-98,405,571.09	-----	62,203,035.43
Commodity Futures Trading Commission										
Fees And Other Charges, Commodity Futures Trading Commission.....	No Year	95		6729 000	77,098.02	-----	-----	-6,898.75	-----	83,996.77
Total, Commodity Futures Trading Commission					77,098.02	-----	-----	-6,898.75	-----	83,996.77
Corporation For National And Community Service										
Stipends, Corporation For National And Community Service.....	No Year	95		6201 000	1,254,696.40	-----	-----	-164,124.88	-----	1,418,821.28
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service	No Year	95		6276 055	312,661.93	-----	-----	98,620.52	-----	214,041.41
Total, Corporation For National And Community Service.....					1,567,358.33	-----	-----	-65,504.36	-----	1,632,862.69
Denali Commission										
Small Escrow Amounts, Denali Commission	No Year	95		6501 067	2,079,871.44	-----	-----	1,012,471.21	-----	1,067,400.23
Total, Denali Commission					2,079,871.44	-----	-----	1,012,471.21	-----	1,067,400.23
District Of Columbia										
District Of Columbia Courts										
Crime Victims Compensation Fund, District Of Columbia	No Year	95		6168 000	1,490,300.55	-----	-----	350,472.38	-----	1,139,828.17
Revenues And Outlays, Treasurer, District Of Columbia	No Year	95		6595 001	-239.35	-----	-----	-----	-----	⁵ -239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia.....		95		6595 002	4,763,809.63	-----	-----	-----	-----	4,763,809.63
		Subtotal		95 6595	4,763,570.28	-----	-----	-----	-----	4,763,570.28
Total, District Of Columbia Courts.....					6,253,870.83	-----	-----	350,472.38	-----	5,903,398.45
Total, District Of Columbia					6,253,870.83	-----	-----	350,472.38	-----	5,903,398.45

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Equal Employment Opportunity Commission											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission.....	No Year	45		6500	000	2,359.50	-----	-----	429.00	-----	1,930.50
Small Escrow Amounts, Equal Employment Opportunity.....	No Year	45		6501	000	53,801.09	-----	-----	27,364.61	-----	26,436.48
Total, Equal Employment Opportunity Commission.....						56,160.59	-----	-----	27,793.61	-----	28,366.98
Federal Communications Commission											
International Telecommunication Settlements	No Year	27		6089	000	-46,143.83	-----	-----	18,308.46	-----	⁵ -64,452.29
Fees, Suspense, Federal Communications Commission.....	No Year	27		6725	000	179,053,484.89	-----	-----	100,573,865.57	-----	78,479,619.32
Total, Federal Communications Commission.....						179,007,341.06	-----	-----	100,592,174.03	-----	78,415,167.03
Federal Election Commission											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission.....	No Year	95		6050	016	-132.45	-----	-----	-----	-----	⁵ -132.45
Total, Federal Election Commission						-132.45	-----	-----	-----	-----	-132.45
Federal Retirement Thrift Investment Board											
Thrift Savings Fund, Federal Retirement Thrift Investment Board	No Year	26		6153	000	-92,253,538.98	-----	101,463,525,374.23	-18,427,026,966.20	-----	119,798,298,801.45
Investments In Public Debt Securities.....		26		6153	971	153,942,101,753.93	-----	-101,463,525,374.23	-----	-----	52,478,576,379.70
Subtotal		26		6153		153,849,848,214.95	-----	-----	-18,427,026,966.20	-----	172,276,875,181.15
Total, Federal Retirement Thrift Investment Board						153,849,848,214.95	-----	-----	-18,427,026,966.20	-----	172,276,875,181.15
Federal Trade Commission											
FTC Consumer Redress Escrow, Federal Trade Commission.....	No Year	29		6013	000	56,575,466.87	-----	-----	8,966,848.93	-----	47,608,617.94
Total, Federal Trade Commission.....						56,575,466.87	-----	-----	8,966,848.93	-----	47,608,617.94
Intelligence Community Management Account											
Foreign Broadcast Information Service.....	No Year	95		6167	000	34,279,080.12	-----	-97,856,488.37	-781,637,645.03	-----	718,060,236.78
Unrealized Discount On Investments.....		95		6167	911	-----	-----	-6,297.29	-----	-----	-6,297.29
Investments In Public Debt Securities.....		95		6167	971	250,939,652.76	-----	97,862,785.66	-----	-----	348,802,438.42
Subtotal		95		6167		285,218,732.88	-----	-----	-781,637,645.03	-----	1,066,856,377.91
Total, Intelligence Community Management Account						285,218,732.88	-----	-----	-781,637,645.03	-----	1,066,856,377.91

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Trade Commission											
Temporary Relief Bonds Receipts, International Trade Commission	No Year	34		6340	000	364,171.60	-----	-----	201,710.75	-----	162,460.85
Total, International Trade Commission						364,171.60	-----	-----	201,710.75	-----	162,460.85
National Credit Union Administration											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration	No Year	25		6050	000	-2,153.55	-----	-----	-2,153.55	-----	-----
Total, National Credit Union Administration						-2,153.55	-----	-----	-2,153.55	-----	-----
National Labor Relations Board											
Escrow Account, National Labor Relations Board	No Year	63		6154	000	5,203,368.98	-----	-----	2,615,951.38	-----	2,587,417.60
Total, National Labor Relations Board						5,203,368.98	-----	-----	2,615,951.38	-----	2,587,417.60
National Mediation Board											
Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board	No Year	95		6050	024	962.50	-----	-----	-----	-----	962.50
Total, National Mediation Board						962.50	-----	-----	-----	-----	962.50
National Transportation Safety Board											
Legal Or Equitable Relief, Bureau Of Consumer Financial Protection	No Year	95		6027	000	-----	-----	-----	-122,803.94	-----	122,803.94
Total, National Transportation Safety Board						-----	-----	-----	-122,803.94	-----	122,803.94
Nuclear Regulatory Commission											
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission	No Year	31		6205	000	2,421.00	-----	-----	2,421.00	-----	-----
Total, Nuclear Regulatory Commission						2,421.00	-----	-----	2,421.00	-----	-----
Postal Service											
Postal Service Fund	No Year	18		4020	002	-26,090,805.11	-----	-----	-----	-----	-26,090,805.11
Postal Service Fund Total, Postal Service						-26,090,805.11	-----	-----	-----	-----	-26,090,805.11

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Securities And Exchange Commission											
Unearned Fees, Securities And Exchange Commission (T) ⁶	No Year	50		6561	000	33,689,139.72	-----	-----	831,928.42	-----	32,857,211.30
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission	No Year	50		6563	000	341,886,078.96	-----	-328,920,445.36	-975,271,323.32	-----	988,236,956.92
Investments In Public Debt Securities		50		6563	971	514,618,463.05	-----	328,889,645.60	-----	-----	843,508,108.65
Unrealized Discount On Investments		50		6563	911	-34,198.63	-----	30,799.76	-----	-----	-3,398.87
	Subtotal	50		6563		856,470,343.38	-----	-----	-975,271,323.32	-----	1,831,741,666.70
Total, Securities And Exchange Commission						890,159,483.10	-----	-----	-974,439,394.90	-----	1,864,598,878.00
Smithsonian Institution											
Employees' Payroll Allotment Account, United States Savings Bonds, National Gallery Of Art	No Year	33		6050	002	82.44	-----	-----	-----	-----	82.44
Smithsonian Fund, Smithsonian Institution	No Year	33		6097	000	11,539,202.29	-----	-----	2,254,556.45	-----	9,284,645.84
Smithsonian Endowment Fund, Smithsonian Institution	No Year	33		6220	000	47,663.79	-----	-----	-9,980.48	-----	57,644.27
Investments In Public Debt Securities	No Year	33		6220	971	998,047.30	-----	-----	-----	-----	998,047.30
	Subtotal	33		6220		1,045,711.09	-----	-----	-9,980.48	-----	1,055,691.57
Total, Smithsonian Institution						12,584,995.82	-----	-----	2,244,575.97	-----	10,340,419.85
Tennessee Valley Authority											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority	No Year	64		6276	000	38.38	-----	-----	610.01	-----	⁵ 571.63
Interagency Payments And Transfers, National Reconnaissance Office	No Year	95		6750	000	7,196.88	-----	-----	7,196.88	-----	-----
Total, Tennessee Valley Authority						7,235.26	-----	-----	7,806.89	-----	-571.63
Total, Independent Agencies						155,224,031,552.26	-----	-----	-20,165,617,129.01	-----	175,389,648,681.27
Total, Deposit Funds						168,565,037,486.12	-----	-----	-16,423,524,581.07	-----	184,988,562,067.19

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

Appropriations, Outlays, and Balances – Continued

