



## 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Judicial Branch</b>										
Registry Funds, United States Courts, The Judiciary .....	No Year	10		6047	000	-191,983,328.32		1,125,035,765.01	672,982,968.27	260,069,468.42
Unrealized Discount On Investments .....		10		6047	911	-23,848.02		-176,286.88		-200,134.90
Investments In Public Debt Securities .....		10		6047	971	3,622,775,426.39		-1,124,859,478.13		2,497,915,948.26
Subtotal		10		6047		3,430,768,250.05			672,982,968.27	2,757,785,281.78
Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court .....	No Year	10		6050	001	4,320.00			4,320.00	
Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts .....		10		6050	002	14,972.27				14,972.27
Subtotal		10		6050		19,292.27			4,320.00	14,972.27
Withheld State And Local Taxes, Supreme Court .....	No Year	10		6275	001	60,963.52			37,708.11	23,255.41
Withheld State And Local Taxes, United States Courts .....		10		6275	002	4,685,397.01		-720,012.36		5,405,409.37
Subtotal		10		6275		4,746,360.53		-682,304.25		5,428,664.78
Other Federal Payroll Withholding, Allotments, Supreme Court .....	No Year	10		6276	001	37,752.31			37,752.31	
Other Federal Payroll Withholding, Allotments, Supreme Court .....		10		6276	002	598.91		-2,269.06		2,867.97
Subtotal		10		6276		38,351.22		35,483.25		2,867.97
Small Escrow Amount, Supreme Court .....	No Year	10		6501	001	2,530.05			2,530.05	
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	379,466,979.99		9,272,073.41		370,194,906.58
Accounts Payable, Check Issue Underdrafts, The Judiciary .....	No Year	10		6999	000	1,246.81				1,246.81
Total, Judicial Branch .....						3,815,046,963.92		681,615,070.73		3,133,431,893.19
<b>Department Of Agriculture</b>										
Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency .....	No Year	12		6005	000	-1,393.60				<sup>5</sup> -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	-28,646.35		6.41		<sup>5</sup> -28,652.76
Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service .....	No Year	12		6148	000	6,845,261.07		204,316.32		6,640,944.75
Surety Bonds, Perishable Agricultural Commodities, Agriculture .....	No Year	12		6171	000	2,423,139.70		-600,000.00		3,023,139.70
Tribal Organizations Insurance Premium Contributions To FEHB, Executive Operations, Agriculture .....	No Year	12		6189	000			2,300,075.66		<sup>5</sup> -2,300,075.66
Withheld State And Local Taxes, Central Voucher Payment Center .....	No Year	12		6275	040	-9,559.29		139,562.05		<sup>5</sup> -149,121.34

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Agriculture - Continued</b>											
Other Federal Payroll Withholding, Allotments, National Finance Center, Agriculture.....	No Year	12		6276	040	19,747,818.46	-----	-----	953,680.20	-----	18,794,138.26
Premiums For Federal Health Care High Risk Pool.....	No Year	12		6320	000	-24,332,947.46	-----	-----	-29,898,347.22	-----	5,565,399.76
Advances Without Orders From Non-Federal Sources, Forest Service, Agriculture.....	No Year	12		6500	011	113,577,278.67	-----	-----	-7,244,774.24	-----	120,822,052.91
Small Escrow Amounts, Farm Service Agency.....	No Year	12		6501	006	15,686.44	-----	-----	-477,448.90	-----	493,135.34
Small Escrow Amounts, Office Of The Inspector General.....		12		6501	009	81,532.01	-----	-----	-9,393.10	-----	90,925.11
Small Escrow Amounts, Natural Resources Conservation Service.....		12		6501	010	754,944.78	-----	-----	719,569.05	-----	35,375.73
Small Escrow Amounts, Forest Service.....		12		6501	011	-6,129.90	-----	-----	1,350.13	-----	<sup>5</sup> -7,480.03
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	125,812.62	-----	-----	-4,378,423.00	-----	4,504,235.62
Small Escrow Amounts, Federal Grain Inspection Service.....		12		6501	024	79,117.11	-----	-----	-301,654.95	-----	380,772.06
Small Escrow Amounts, Agricultural Marketing Service.....		12		6501	025	20,863.26	-----	-----	-7,601,023.52	-----	7,621,886.78
Small Escrow Amounts, Foreign Agricultural Service.....		12		6501	029	-----	-----	-----	-69,250.00	-----	69,250.00
Small Escrow Amounts, Food Safety And Inspection Service.....		12		6501	037	17,835.55	-----	-----	-156,483.90	-----	174,319.45
Small Escrow Amounts, National Finance Center, Agriculture.....		12		6501	040	11,791,007.14	-----	-----	-1,826,528.78	-----	13,617,535.92
	Subtotal	12		6501		12,966,478.57	-----	-----	-14,099,286.97	-----	27,065,765.54
Total, Department Of Agriculture.....						131,187,979.66	-----	-----	-48,244,767.79	-----	179,432,747.45
<b>Department Of Commerce</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Institute Of Standards And Technology.....	No Year	13		6050	006	-----	-----	-----	4,455.26	-----	<sup>5</sup> -4,455.26
NMFS Property Forfeitures And Seizures, National Oceanic And Atmospheric Administration, Commerce.....	No Year	13		6214	014	5,079,337.81	-----	-----	3,951,055.39	-----	1,128,282.42
Other Federal Payroll Withholding, Allotments, NOAA, Commerce.....	No Year	13		6276	014	174,355.13	-----	-----	-120,225.69	-----	294,580.82
Advances Without Orders From Non-Federal Sources, National Telecommunications And Information Administration, Commerce.....	No Year	13		6500	001	2,435,750.00	-----	-----	2,435,750.00	-----	-----
Advances Without Orders From Non-Federal Sources, National Technical Information Service, Commerce.....		13		6500	007	691,653.39	-----	-----	17,517.26	-----	674,136.13
	Subtotal	13		6500		3,127,403.39	-----	-----	2,453,267.26	-----	674,136.13
Small Escrow Amounts, International Trade Administration.....	No Year	13		6501	012	787.86	-----	-----	-----	-----	787.86
Small Escrow Amounts, National Oceanic Atmospheric Administration, Commerce.....		13		6501	014	-24,776.00	-----	-----	-24,776.00	-----	-----
	Subtotal	13		6501		-23,988.14	-----	-----	-24,776.00	-----	787.86
Patent Cooperation Treaty Deposits, Us Patent And Trademark Office, Commerce.....	No Year	13		6538	000	12,629,779.80	-----	-----	324,688.20	-----	12,305,091.60
Special Studies, Services And Projects, Bureau Of The Census.....	No Year	13		6540	004	32,261.17	-----	-----	29,813.57	-----	2,447.60
Special Studies, Services And Projects, United States Travel And Tourism Administration...		13		6540	007	-1,062.14	-----	-----	-----	-----	<sup>5</sup> -1,062.14
Special Studies, Services And Projects, International Trade Administration.....		13		6540	012	12,438,481.29	-----	-----	-1,670,371.82	-----	14,108,853.11

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Studies, Services And Projects, Economic And Statistical Analysis .....		13		6540	015	48,167.25	-----	-----	48,167.25	-----	
Subtotal		13		6540		12,517,847.57	-----	-----	-1,592,391.00	-----	14,110,238.57
Inspection And Grading Of Fishery Products, National Oceanic And Atmospheric Administration .....	No Year	13		6541	000	1,250,404.17	-----	-----	-234,000.00	-----	1,484,404.17
Customer Deposits, Patent And Trademark Office, Commerce .....	No Year	13		6542	000	104,857,113.96	-----	-----	-15,854,968.58	-----	120,712,082.54
Madrid Protocol Fees, U.S. Patent And Trademark Office .....	No Year	13		6554	000	289,933.20	-----	-----	-53,739.55	-----	343,672.75
Total, Department Of Commerce .....						139,902,186.89	-----	-----	-11,146,634.71	-----	151,048,821.60
<b>Department Of The Army</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) <sup>6</sup> .....	No Year	21		6001	000	81,646.55	-----	-----	-----	-----	81,646.55
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Army (T) <sup>6</sup> .....	No Year	21		6002	000	10,986.28	-----	-----	-----	-----	10,986.28
Pay Of The Army, Deposit Fund (T) <sup>6</sup> .....	No Year	21		6010	000	13,775,022.11	-----	-----	7,723,493.97	-----	6,051,528.14
Collection Of Seized Iraqi Assets, Army .....	No Year	21		6095	000	876,926.00	-----	-----	-6,087.93	-----	883,013.93
Disbursement Of Seized Iraqi Assets, Army .....	No Year	21		6098	000	42,424,301.58	-----	-----	26,591,341.51	-----	15,832,960.07
Withheld Employee Contributions, State Or Territorial Death Benefits, Army .....	No Year	21		6113	000	28,189.22	-----	-----	-----	-----	28,189.22
Foreign Taxes Withheld, Army .....	No Year	21		6129	000	2,669,534.93	-----	-----	-66,388.01	-----	2,735,922.94
Employee And Employer Contributions, Private Insurance Plans, Army .....	No Year	21		6131	000	68.82	-----	-----	25.48	-----	43.34
Amounts Withheld For Civilian Pay Allotments, Army .....	No Year	21		6134	000	218.50	-----	-----	-----	-----	218.50
Withheld State And Local Taxes, Army .....	No Year	21		6275	000	43,394,330.99	-----	-----	24,096,812.10	-----	19,297,518.89
Other Federal Payroll Withholding, Allotments, Army .....	No Year	21		6276	000	10,508,814.31	-----	-----	-2,641,161.52	-----	13,149,975.83
Servicemen's Group Life Insurance Fund, Suspense, Army .....	No Year	21		6434	000	18,986,707.99	-----	-----	16,819,433.94	-----	2,167,274.05
Advances Without Orders From Non-Federal Sources, Army .....	No Year	21		6500	000	2,090,044.71	-----	-----	749,840.83	-----	1,340,203.88
Small Escrow Amounts, Army .....	No Year	21		6501	000	10,072,010.24	-----	-----	1,166,912.63	-----	8,905,097.61
Total, Department Of The Army .....						144,918,802.23	-----	-----	74,434,223.00	-----	70,484,579.23

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		Title	Period of Availability	Dept							
Reg	Tr From										
<b>Department Of The Navy</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) <sup>6</sup> .....	No Year	17		6001	000	1,558,395.16	-----	-----	-441.77	-----	1,558,836.93
Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) <sup>6</sup> .....	No Year	17		6002	000	5,106.68	-----	-----	407.71	-----	4,698.97
Pay Of The Navy, Deposit Fund (T) <sup>6</sup> .....	No Year	17		6025	000	166,946,307.00	-----	-----	38,601,399.49	-----	128,344,907.51
Pay Of Marine Corps, Deposit Fund (T) <sup>6</sup> .....	No Year	17		6026	000	-21,734,977.16	-----	-----	-54,277,053.86	-----	32,542,076.70
Employees' Payroll Allotment Account, United States Savings Bonds, Navy.....	No Year	17		6050	000	-62,294.10	-----	-----	-62,294.10	-----	-----
Withheld State And Local Taxes, Navy.....	No Year	17		6275	000	130,551,720.09	-----	-----	118,721,612.85	-----	11,830,107.24
Other Federal Payroll Withholding, Allotments, Navy.....	No Year	17		6276	000	51,379.15	-----	-----	268,889.85	-----	5,217,510.70
Advances Without Orders From Non-Federal Sources, Navy.....	No Year	17		6500	000	2,528,311.75	-----	-----	142,716.51	-----	2,385,595.24
Small Escrow Amounts, Navy.....	No Year	17		6501	000	8,384,477.36	-----	-----	249,157.34	-----	8,135,320.02
Civilian Employees Allotment Account, Navy.....	No Year	17		6705	000	52,912,466.64	-----	-----	-13,400,271.50	-----	66,312,738.14
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.....						341,821,324.36	-----	-----	90,244,122.52	-----	251,577,201.84
<b>Department Of The Air Force</b>											
Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) <sup>6</sup> ....	No Year	57		6001	000	10,502.69	-----	-----	-33.70	-----	10,536.39
Pay Of The Air Force, Deposit Fund (T) <sup>6</sup> .....	No Year	57		6010	000	1,705,655.00	-----	-----	-53,794.99	-----	1,759,449.99
Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force	No Year	57		6075	000	88,175.35	-----	-----	-4,649.83	-----	92,825.18
Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) <sup>6</sup> .....	No Year	57		6090	000	283.87	-----	-----	-----	-----	283.87
Foreign Taxes Withheld, Air Force.....	No Year	57		6129	000	436,854.06	-----	-----	18,359.07	-----	418,494.99
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force.....	No Year	57		6130	000	2,866,098.89	-----	-----	-357,677.22	-----	3,223,776.11
Employee And Employer Contributions, Private Insurance Plans, Air Force.....	No Year	57		6131	000	572,238.22	-----	-----	3,228.08	-----	569,010.14
Amounts Withheld For Group Life Insurance, National Guard Members, Air Force.....	No Year	57		6136	000	262,202.87	-----	-----	-23,826.42	-----	286,029.29

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Air Force.....	No Year	57		6275	000	16,622,721.08	-----	-----	488,814.77	-----	16,133,906.31
Other Federal Payroll Withholding, Allotments, Air Force .....	No Year	57		6276	000	16,924,244.56	-----	-----	5,222,146.22	-----	11,702,098.34
Servicemen's Group Life Insurance Fund, Suspense, Air Force .....	No Year	57		6434	000	14,814,259.28	-----	-----	434,460.34	-----	14,379,798.94
Advances Without Orders From Non-Federal Sources, Air Force.....	No Year	57		6500	000	800.55	-----	-----	-1,811.47	-----	2,612.02
Small Escrow Amounts, Air Force.....	No Year	57		6501	000	35,700,932.33	-----	-----	-1,380,972.13	-----	37,081,904.46
<b>Total, Department Of The Air Force.....</b>						<b>90,004,968.75</b>	-----	-----	<b>4,344,242.72</b>	-----	<b>85,660,726.03</b>
<b>Defense Agencies</b>											
Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) <sup>6</sup> .....	No Year	97		6001	000	277,270.64	-----	-----	-362.61	-----	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	50,024.33	-----	-----	26,087.00	-----	23,937.33
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	74,017.88	-----	-----	2,375.17	-----	71,642.71
Advances Without Orders From Non-Federal Sources, Defense Agencies .....	No Year	97		6500	000	10,118,151.30	-----	-----	-105,414.47	-----	10,223,565.77
Small Escrow Amounts, Defense.....	No Year	97		6501	000	303,152,285.77	-----	-----	-12,662,138.55	-----	315,814,424.32
<b>Total, Defense Agencies.....</b>						<b>315,810,557.50</b>	-----	-----	<b>-12,739,453.46</b>	-----	<b>328,550,010.96</b>
<b>Total, Department Of Defense - Military.....</b>						<b>892,555,652.84</b>	-----	-----	<b>156,283,134.78</b>	-----	<b>736,272,518.06</b>
<b>Department Of Education</b>											
Pending Grantbacks, Education.....	No Year	91		6191	000	1,691,624.18	-----	-----	440,826.85	-----	1,250,797.33
HEA Title IV Financial Guarantees Deposits, Education.....	No Year	91		6193	000	8,679,275.47	-----	-----	-1,531,751.50	-----	10,211,026.97
Advances Without Orders From Non-Federal Sources, Education .....	No Year	91		6500	000	438,728.92	-----	-----	-131,773.82	-----	570,502.74

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Education - Continued</b>											
Small Escrow Amounts, Education .....	No Year	91		6501	000	64.08	-----	-----	-7.67	71.75	
Total, Department Of Education.....						10,809,692.65	-----	-----	-1,222,706.14	12,032,398.79	
<b>Department Of Energy</b>											
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	2,898,657.79	-----	-----	1,952,889.04	945,768.75	
WAPA Passthrough Collections For Non-Federal Power, Energy.....	No Year	89		6194	000	61,563.19	-----	-----	-41,722.91	103,286.10	
Withheld State And Local Taxes, Energy.....	No Year	89		6275	000	4,029,196.02	-----	-----	152,203.40	3,876,992.62	
Other Federal Payroll Withholding, Allotments, Energy.....	No Year	89		6276	000	853,472.48	-----	-----	684,893.63	168,578.85	
Payments By Alleged Violators Of Energy Regulations, Energy .....	No Year	89		6425	000	466.17	-----	6,000.00	5,914.18	551.99	
Investments In Public Debt Securities.....	89			6425	971	74,020,000.00	-----	-6,000.00	-----	74,014,000.00	
	Subtotal	89		6425		74,020,466.17	-----	-----	5,914.18	74,014,551.99	
Fees Paid Under Protest (FERC), Energy .....	No Year	89		6430	000	187,574.71	-----	-----	-2,061,678.27	2,249,252.98	
FERC Market Manipulation Disgorged Monies, Energy .....	No Year	89		6432	000	12,730.00	-----	-----	-104,000,000.00	104,012,730.00	
Advances Without Orders From Non-Federal Sources .....	No Year	89		6500	000	47,686,092.49	-----	-----	7,412,412.57	40,273,679.92	
Small Escrow Amounts.....	No Year	89		6501	000	849,089.91	-----	-----	732,005.52	117,084.39	
Total, Department Of Energy.....						130,598,842.76	-----	-----	-95,163,082.84	225,761,925.60	
<b>Department Of Health And Human Services</b>											
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	14,685.95	-----	-----	-8,320.00	23,005.95	
Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration .....	No Year	75		6087	000	48,400.45	-----	-----	107,763.56	59,363.11	
Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families .....	No Year	75		6234	000	10,944,604.68	-----	-----	10,132,592.38	812,012.30	
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	1,803,230.00	

## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Withheld State And Local Taxes, Departmental Management .....	No Year	75		6275	001	42,084,282.86			13,971,167.30		28,113,115.56
Health Resources And Services Administration .....		75		6275	003	-167,632.75					<sup>5</sup> -167,632.75
Subtotal		75		6275		41,916,650.11			13,971,167.30		27,945,482.81
Other Federal Payroll Withholding, Allotments, Departmental Management .....	No Year	75		6276	001	42,276,906.47			24,250,481.72		18,026,424.75
Other Federal Payroll Withholding Allotments, Centers For Disease Control .....		75		6276	009	60,055.44			59,775.64		279.80
Subtotal		75		6276		42,336,961.91			24,310,257.36		18,026,704.55
Payment To States From Receipts For Child Support, Administration For Children And Families .....	No Year	75		6288	000	390,552.52			-1,172.00		391,724.52
Advances Without Orders From Non-Federal Sources, Centers For Disease Control .....	No Year	75		6500	009	512,652.44			216,494.42		296,158.02
Small Escrow Amounts, Health Care Financing Administration .....	No Year	75		6501	005	6,631,371.56			-3,852,188.12		10,483,559.68
Total, Department Of Health And Human Services .....						102,898,138.22			43,073,364.90		59,824,773.32
<b>Department Of Homeland Security</b>											
Seized Currency, Treasury Forfeiture Fund, Treasury .....	No Year	20		6511	006	70,991,776.28		-780,706,000.00	-777,967,761.01		68,253,537.29
Refund And Warranty Payments, Disposal Unrealized Discount On Investments .....		20		6511	911			-65,846.94			-65,846.94
Investments In Public Debt Securities .....		20		6511	971	724,301,000.00		780,771,846.94			1,505,072,846.94
Subtotal		20		6511		795,292,776.28			-777,967,761.01		1,573,260,537.29
Duties Collected For The Virgin Islands Government, United States Customs Service .....	No Year	70		6157	005	605,014.55			251,627.86		353,386.69
Abandoned Or Other Unclaimed Property .....	No Year	70		6199	000	572,767.40			-128.50		572,895.90
General Deposits And Payments, Homeland Security .....	No Year	70		6200	000	111,029,490.82			7,044,069.09		103,985,421.73
Pay Of The United States Coast Guard, Deposit Fund .....	No Year	70		6270	000	426,429.97			7,756.77		418,673.20
Other Federal Payroll Withholding Allotments (INS) .....	No Year	70		6276	001	8,012.14					8,012.14
Other Federal Payroll Withholding, Allotments (USCG) .....		70		6276	019	34,584.08					34,584.08
Subtotal		70		6276		42,596.22					42,596.22
Advances Without Orders From Non-Federal Sources (USCS) .....	No Year	70		6500	005	1,703,081.48			-8,888,697.72		10,591,779.20
Small Escrow Amounts, United States Secret Service, Homeland Security .....	No Year	70		6501	004	14,988,503.83			11,862,582.27		3,125,921.56
Small Escrow Amounts (FLETC) .....		70		6501	012	1,717,620.69			-213,488.58		1,931,109.27
Subtotal		70		6501		16,706,124.52			11,649,093.69		5,057,030.83
Seized Genuine Cash, USSS .....	No Year	70		6511	004	1,417,405.32			-39,374.93		1,456,780.25
Customs Programs Escrow, USCS .....	No Year	70		6512	005	152,296,846.84			-38,806,865.09		191,103,711.93
Deposits Of Cash To Secure Immigration Bonds, INS .....	No Year	70		6697	000	625,447,126.08			-124,365,259.00		749,812,385.08



### 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Homeland Security - Continued</b>											
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 .....						1,705,584,156.95	-----	-----	-931,115,538.84	-----	2,636,699,695.79
<b>Department Of Housing And Urban Development</b>											
Small Escrow Amounts, Federal Housing Administration, Housing And Urban Development	No Year	86		6501	001	-----	-----	11,970,044.58	11,970,044.58	-----	-----
Undistributed Interest On U.S. Treasury Funds Held Outside The Treasury.....		86		6501	921	66,292,502.88	-----	-11,970,044.58	-----	-----	54,322,458.30
Subtotal		86		6501		66,292,502.88	-----	-----	11,970,044.58	-----	54,322,458.30
Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development.....	No Year	86		6758	000	3,062,065.03	-----	-----	-355,978.33	-----	3,418,043.36
Funds Received From Excess Community Development Block Grant Program Income, Housing And Urban Development.....	No Year	86		6760	000	3,574,289.43	-----	-----	-1,945,275.44	-----	5,519,564.87
Total, Department Of Housing And Urban Development.....						72,928,857.34	-----	-----	9,668,790.81	-----	63,260,066.53
<b>Department Of The Interior</b>											
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	115,405.50	-----	-316,132.22	-200,726.72	-----	-----
Investments In Public Debt Securities.....		14		6029	971	4,315,179.55	-----	316,132.22	-----	-----	4,631,311.77
Subtotal		14		6029		4,430,585.05	-----	-----	-200,726.72	-----	4,631,311.77
Individual Indian Money, Bureau Of Indian Affairs .....	No Year	14		6039	000	18,234,777.53	-----	37,019,135.70	47,006,649.83	-----	8,247,263.40
Unrealized Discount On Investments.....		14		6039	911	54,978.62	-----	-----	-----	-----	54,978.62
Investments In Public Debt Securities.....		14		6039	971	77,591,887.39	-----	-37,019,135.70	-----	-----	40,572,751.69
Subtotal		14		6039		95,881,643.54	-----	-----	47,006,649.83	-----	48,874,993.71
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	11,156,786.92	-----	-----	-11,373,512.99	-----	22,530,299.91
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs ..	No Year	14		6140	000	-----	-----	631,755.70	631,755.70	-----	-----
Unrealized Discount On Investments.....		14		6140	911	-6,562.50	-----	-----	-----	-----	-6,562.50
Investments In Public Debt Securities.....		14		6140	971	1,856,390.81	-----	-631,755.70	-----	-----	1,224,635.11
Subtotal		14		6140		1,849,828.31	-----	-----	631,755.70	-----	1,218,072.61
Withheld State And Local Taxes, Office Of The Secretary.....	No Year	14		6275	001	-285.26	-----	-----	12,528,596.74	-----	<sup>5</sup> -12,528,882.00
Withheld State And Local Taxes, Bureau Of Ocean Energy Management, Interior.....		14		6275	019	-16,905.37	-----	-----	-----	-----	<sup>5</sup> -16,905.37
Withheld State And Local Taxes, Office Of Youth Programs .....		14		6275	029	-103,313.73	-----	-----	-----	-----	<sup>5</sup> -103,313.73
Subtotal		14		6275		-120,504.36	-----	-----	12,528,596.74	-----	-12,649,101.10

## Deposit Funds

Appropriation or Fund Account  Title	Period of Availability	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 <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Federal Payroll Withholding, Allotments, Office Of The Secretary.....	No Year	14		6276	001	-9,143,108.82		-111,735,692.22		102,592,583.40	
Other Federal Payroll Withholding, Allotments, Bureau Of Reclamation.....		14		6276	006	110,091.10		-2,243.13		112,334.23	
Other Federal Payroll Withholding, Allotments, Fish And Wildlife Service, Interior.....		14		6276	016	7,323.50		7,323.50			
Subtotal		14		6276		-9,025,694.22		-111,730,611.85		102,704,917.63	
Miscellaneous Unearned Collections, Bureau Of Land Management (T) <sup>6</sup> .....	No Year	14		6285	000	38,727.90		35,265.47		3,462.43	
Advances Without Orders From Non-Federal Sources, Office Of The Secretary.....	No Year	14		6500	001	1,855.59		-1,699.66		3,555.25	
Advances Without Orders From Non-Federal Sources, Bureau Of Reclamation.....		14		6500	006	20,227,845.77		-11,608,147.83		31,835,993.60	
Advances Without Orders From Non-Federal Sources, U.S. Geological Survey.....		14		6500	008	1,705,241.90		522,374.94		1,182,866.96	
Advances Without Orders From Non-Federal Sources, Bureau Of Land Management.....		14		6500	011	45,585,863.58		-9,626,975.61		55,212,839.19	
Advances Without Orders From Non-Federal Sources, Fish And Wildlife Service.....		14		6500	016			2,049.49		<sup>5</sup> -2,049.49	
Advances Without Orders From Non-Federal Sources, Bureau Of Ocean Energy Management.....		14		6500	019	424.19		424.19			
Advances Without Orders From Non-Federal Sources, Bureau Of Indian Affairs.....		14		6500	020	436,091.16		436,091.16			
Subtotal		14		6500		67,957,322.19		-20,275,883.32		88,233,205.51	
Small Escrow Amount, Bureau Of Reclamation.....	No Year	14		6501	006	12,370.68		4,923.58		7,447.10	
Small Escrow Amounts, National Park Service.....		14		6501	010	533,170.41		-165,360.08		698,530.49	
Small Escrow Amounts, Fish And Wildlife Service, Interior.....		14		6501	016	1,937,382.99		-1,972,982.45		3,910,365.44	
Small Escrow Amounts, Office Of Surface Mining.....		14		6501	018	1,720,456.11		-132,464.24		1,852,920.35	
Small Escrow Amount, Bureau Of Indian Affairs.....		14		6501	020	4,352,589.91		2,639,475.76		1,713,114.15	
Subtotal		14		6501		8,555,970.10		373,592.57		8,182,377.53	
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Office Of Natural Resources Revenue, Interior.....	No Year	14		6705	000	173,646.95		-228,535,499.24	-233,600,224.33	5,238,372.04	
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		228,545,498.11	
Subtotal		14		6705		173,646.95		-228,535,499.24	-233,600,224.33	233,773,871.28	
Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management..	No Year	14		6801	000	368,583.24			156.00	368,427.24	
Tribal Trust Accounts, Office The Special Trustee For American Indians.....	No Year	14		6803	000	22,705,088.64		7,063,036.70	-53,754,938.16	83,523,063.50	
Unrealized Discount On Investments.....		14		6803	911	545,247.42		41,060.73		586,308.15	
Investments In Public Debt Securities.....		14		6803	971	-6,403,918,533.47		-7,104,097.43		<sup>5</sup> -6,411,022,630.90	
Subtotal		14		6803		-6,380,668,197.41		-53,754,938.16		-6,326,913,259.25	
Suspense, Office Of Youth Programs.....	No Year	14		6875	029	-28,996.17				<sup>5</sup> -28,996.17	
Total, Department Of The Interior.....						-6,199,409,304.55		-370,359,881.06		-5,829,049,423.49	
<b>Department Of Justice</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities	No Year	15		6050	001	-10,475.17				<sup>5</sup> -10,475.17	
War Claims Fund, Foreign Claims Settlement Commission (T), Justice <sup>6</sup> .....	No Year	15		6078	000	184,014.96				184,014.96	
Transfer To : Treasury.....		20	15	6078	000	24,082.52				24,082.52	
Subtotal			15	6078		208,097.48				208,097.48	

### 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Justice - Continued</b>											
Alien Property Fund, World War II (T) <sup>6</sup> .....	No Year	15		6084	000	351,748.18				351,748.18	
Funds Of Federal Prisoners (T), Justice <sup>6</sup> .....	No Year	15		6085	000	48,044,090.59			-1,233,200.81	49,277,291.40	
USAO/ARTEMIS Settlement Account, U.S. Attorneys, Justice .....	No Year	15		6118	000	116,413.86		-43,171.04		116,413.86	
Investments In Public Debt Securities.....	15			6118	971	86,225,051.86		43,171.04		86,268,222.90	
		Subtotal		6118		86,341,465.72			-43,171.04	86,384,636.76	
Withheld State And Local Taxes, General Legal Activities.....	No Year	15		6275	001	-767,988.47			779,405.38	<sup>5</sup> -1,547,393.85	
Withheld State And Local Taxes, Federal Bureau Of Investigation.....	15			6275	002	82,972.92			110,843.31	<sup>5</sup> -27,870.39	
Withheld State And Local Taxes, Federal Prison System .....	15			6275	010	27,774.56			-63,956.04	91,730.60	
Withheld State And Local Taxes, Drug Enforcement Administration.....	15			6275	011	1,459,089.00			-613,066.89	2,072,155.89	
		Subtotal		6275		801,848.01			213,225.76	588,622.25	
Other Federal Payroll Withholding, Allotments, General Legal Activities.....	No Year	15		6276	001	1,994,863.84			-863,206.38	2,858,070.22	
Small Escrow Amounts, United States Marshals Service.....	No Year	15		6501	018	6,818.47			21.31	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	86,869,993.44		2,404,087,625.22	2,409,196,406.95	81,761,211.71	
Unrealized Discount On Investments.....	15			6874	911	-222,074.20		-153,778.66		-375,852.86	
Investments In Public Debt Securities.....	15			6874	971	3,942,340,924.28		-2,403,933,846.56		1,538,407,077.72	
		Subtotal		6874		4,028,988,843.52			2,409,196,406.95	1,619,792,436.57	
Fees And Other Collections, United States Marshals, Justice .....	No Year	15		6876	000	44.93			11,600.00	<sup>5</sup> -11,555.07	
Fees And Other Collections, United States Marshals Service.....	15			6876	018	12,063,964.02			3,539,721.73	8,524,242.29	
		Subtotal		6876		12,064,008.95			3,551,321.73	8,512,687.22	
<b>Total, Department Of Justice .....</b>						<b>4,181,804,116.21</b>			<b>2,410,821,397.52</b>	<b>1,770,982,718.69</b>	
<b>Department Of Labor</b>											
Withheld State And Local Taxes, Labor.....	No Year	16		6275	000	-800,333.22			-303,014.14	<sup>5</sup> 497,319.08	
Small Escrow Amounts, Office Of The Chief Financial Officer, Labor.....	No Year	16		6501	001	-34,521.65			-6,382.60	<sup>5</sup> -28,139.05	
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	-72,041.11			-76,780.40	4,739.29	
Small Escrow Amounts, Employment Standards Administration, Labor.....	16			6501	015	-79,153.81			-3,440.05	<sup>5</sup> -75,713.76	
		Subtotal		6501		507,113.08			-86,603.05	593,716.13	
Wage And Hour And Public Contracts Restitution Fund, Labor .....	No Year	16		6507	000	110,279,821.42			-28,456,508.85	138,736,330.27	
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				<sup>5</sup> -2,200,000.00	
		Subtotal		6507		108,075,271.61			-28,456,508.85	136,531,780.46	

## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Back Wage Restitution Fund, Employment Standards Administration .....	No Year	16		6508	000	3,193,814.63			-73,019.88		3,266,834.51
Suspense, Labor .....	No Year	16		6875	000	-6,277.84					<sup>5</sup> -6,277.84
Total, Department Of Labor .....						110,969,588.26			-28,919,145.92		139,888,734.18
<b>Department Of State</b>											
Deposit Of Severance Reserves, State.....	No Year	19		6036	000	2,063,263.77					2,063,263.77
Deposit Fund, United Nations Compensation Commission Claims, State.....	No Year	19		6037	000	1,264,386.85			-3,266,221.00		4,530,607.85
Resolution Of Iraqi Claims, State .....	No Year	19		6038	000	54,161,345.31		42,697,422.69	87,633,895.07		9,224,872.93
Unrealized Discount On Investments .....				6038	911	-300.90		-1,706.72			-2,007.62
Investments In Public Debt Securities.....				6038	971	166,241,779.71		-42,695,715.97			123,546,063.74
				Subtotal	19	6038			87,633,895.07		132,768,929.05
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	111,553.18			17,096.07		94,457.11
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State.....	No Year	19		6130	000	24,349,451.94			4,199,162.72		20,150,289.22
Payment Of Unclaimed Moneys, State (T) <sup>6</sup> .....	No Year	19		6133	000	1,367,355.57			33,986.56		1,333,369.01
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 .....				6166	008	-2,556,602.82					<sup>5</sup> -2,556,602.82
Funds Of Bosnia Federation For Training And Equipment, State.....				6166	009	-477,912.64					<sup>5</sup> -477,912.64
				Subtotal	19	6166					43,106.79
Settlement Of Claims Against Libya, State .....	No Year	19		6224	000			10,127,635.65	10,123,031.70		4,603.95
Investments In Public Debt Securities.....				6224	971	10,127,635.65		-10,127,635.65			
				Subtotal	19	6224			10,123,031.70		4,603.95
Saudi Arabian Critical Infrastructure Protection Fund, State .....	No Year	19		6225	000	500,000.00					500,000.00
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.....				6275	003	-136,525.89					<sup>5</sup> -136,525.89
				Subtotal	19	6275					9,517.61
Other Federal Payroll Withholding, Allotments, State .....	No Year	19		6276	000	13,968,180.44			-564,389.37		14,532,569.81
General Deposits, State.....	No Year	19		6755	000	2,990,063.28					2,990,063.28

### 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of State - Continued</b>											
Unearned Passport And Application Fees, State (T) <sup>6</sup> .....	No Year	19		6807	000	5,559.32					5,559.32
Suspense Deposits Abroad, State .....	No Year	19		6809	000	5,209,913.62			2,084,775.89		3,125,137.73
Accounts Payable, Check Issue Underdrafts, State.....	No Year	19		6999	000	0.90					0.90
Total, Department Of State .....						283,104,418.74			100,261,337.64		182,843,081.10
<b>Department Of Transportation</b>											
Federal Ship Financing Escrow Fund	No Year	69		6012	000						
Unrealized Discount On Investments.....		69		6012	911	-6,461.20					-6,461.20
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	285,554.86		-335,168,005.30	-335,173,710.82		291,260.38
Unrealized Discount On Investments.....		69		6040	911	-36,130.88		-174,124.76			-210,255.64
Investments In Public Debt Securities.....		69		6040	971	18,564,615.36		335,342,130.06			353,906,745.42
Subtotal		69		6040		18,814,039.34		-335,173,710.82			353,987,750.16
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	-2,614,349.03			-289,352.09		5,232,996.94
Other Federal Payroll Withholding, Allotments, Surface Transportation Board .....		69		6276	003	282.81			282.81		
Other Federal Payroll Withholding, Allotments, Federal Highway Administration.....		69		6276	005	80,666.43			10,007.08		70,659.35
Other Federal Payroll Withholding, Allotments, National Highway Traffic Safety Administration .....		69		6276	006	982.39			-7,263.56		8,245.95
Other Federal Payroll Withholding, Allotments, Federal Railroad Administration .....		69		6276	007	-1,651.68			-15,616.13		13,964.45
Other Federal Payroll Withholding, Allotments, Transportation Systems Center.....		69		6276	009				790.52		5,790.52
Other Federal Payroll Withholding, Allotments, Federal Transit Administration .....		69		6276	011	19,016.60			2,723.30		16,293.30
Other Federal Payroll Withholding, Allotments, Federal Aviation Administration.....		69		6276	013	-2,278,368.00			363,746.97		5,264,114.97
Other Federal Payroll Withholding, Allotments, Pipeline And Hazardous Materials Safety Administration, Transportation .....		69		6276	014	6,837.41			1,851.57		4,985.84
Other Federal Payroll Withholding, Allotments Maritime Administration.....		69		6276	017	136,980.47			-160,244.66		297,225.13
Other Federal Payroll Withholdings, Allotments, Federal Motor Carrier Safety Administration .....		69		6276	026	10,106.23			3,995.32		6,110.91
Other Federal Payroll Withholding, Allotments, Transportation Security Administration.....		69		6276	030	-3,794.14			-33,800.47		30,006.33
Subtotal		69		6276		-4,643,290.51			-122,879.34		-4,520,411.17
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 <sup>6</sup> .....	No Year	69		6548	000	-394,876.88					5,394,876.88

## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unearned Copying Fees, Federal Aviation Administration (T), Transportation <sup>6</sup> .....	No Year	69		6551	000	892,840.08			-4,112.35		896,952.43
Proceeds From Sale Of Surplus Property, Federal Aviation Administration, Transportation ..	No Year	69		6887	000	22,156.43					22,156.43
Total, Department Of Transportation .....						14,824,265.42			-335,300,702.51		350,124,967.93
<b>Department Of The Treasury</b>											
General Deposits .....	No Year	20		0000	801	5,109,068,814.18			731,504,959.68		4,377,563,854.50
Payment Of Principal And Interest On Securities Of Various Government Payment Of Principal And Interest On Securities Of Various Government Agencies, Treasury .....	No Year	20		6008	000	2,461,366.33			2,461,366.33		
Proceeds And Payment Of Certain Unpaid Checks, Treasury .....	No Year	20		6045	000	16,038,304.79			-286,534.86		16,324,839.65
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	7,611,092.48			-295,474.83		7,906,567.31
Albanian Claims Fund, Treasury (T) <sup>6</sup>	No Year	20		6104	000	6,604.26		2,831.16			9,839.16
Unrealized Discount On Investments .....		20		6104	911	-11.81		-211.84			-223.65
Investments in Public Debt Securities .....		20		6104	971	933,951.40		-2,619.32	-403.74		931,332.08
Subtotal		20		6104		940,543.85			-403.74		940,947.59
Payment Of Unclaimed Moneys, Treasury .....	No Year	20		6133	000	451,169,965.07			-57,658,910.40		508,828,875.47
Proceeds And Payments Of Enrollee's Share Of The Health Coverage Tax Credit, Internal Revenue Service, Treasury .....	No Year	20		6163	000	5,094,606.85			2,314,973.27		2,779,633.58
Treasury Control System Payments .....	No Year	20		6181	000	272,809.75			315,203.42		<sup>5</sup> -42,393.67
Treasury Control System Reversals .....	No Year	20		6182	000	1,125,107.88			675,580.42		449,527.46
General Deposits, Administrative Management Division, Financial Management Service, Treasury .....	No Year	20		6187	000	3,002,226,371.75			-360,726,003.14		3,362,952,374.89
Libyan Claims Settlement, State, December 2008, Financial Management Services, Treasury	No Year	20		6309	000	18,000,000.00		60,155,512.26	29,997,336.02		48,158,176.24
Investments in Public Debt Securities .....		20		6309	971	60,155,512.26		-60,155,512.26			
Subtotal		20		6309		78,155,512.26			29,997,336.02		48,158,176.24
Kennedy Center Revenue Bond, Sinking Fund, Treasury	No Year	20		6311	000			-489,303.34	-925,452.05		436,148.71
Unrealized Discount On Investments .....		20		6311	911	-155,920.31					-155,920.31
Investments in Public Debt Securities .....		20		6311	971	11,630,632.36		489,303.34			12,119,935.70
Subtotal		20		6311		11,474,712.05			-925,452.05		12,400,164.10
Iranian Claims Settlement Fund, Treasury (T) <sup>6</sup>	No Year	20		6312	000	196.44		-70.33	-70.33		196.44
Unrealized Discount On Investments .....		20		6312	911	-2.05		-36.91			-38.96

### 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of The Treasury - Continued</b>											
Investments in Public Debt Securities .....		20		6312	971	162,142.31		107.24		162,249.55	
Subtotal		20		6312		162,336.70			-70.33	162,407.03	
German Democratic Republican Settlement Fund, Treasury	No Year	20		6314	000	337,928.93		124,658.78	203,463.66	259,124.05	
Unrealized Discount On Investments .....		20		6314	911			-73.92		-73.92	
Investments in Public Debt Securities .....		20		6314	971	1,586,582.46		-124,584.86		1,461,997.60	
Subtotal		20		6314		1,924,511.39			203,463.66	1,721,047.73	
Vietnam Claims Fund, Treasury (T) <sup>6</sup>	No Year	20		6315	000	24,999.91		-19.87	-19.87	24,999.91	
Unrealized Discount On Investments .....		20		6315	911			-10.42		-11.00	
Investments in Public Debt Securities .....		20		6315	971	45,796.44		30.29		45,826.73	
Subtotal		20		6315		70,795.77			-19.87	70,815.64	
Advance For Treasury International Affairs, Technical Assistance, Treasury .....	No Year	20		6316	000	-1,633.21			-1,697.05	63.84	
Belize Escrow, Debt Reduction, Treasury .....	No Year	20		6317	001	3,372.64		-562.10	-562.10	3,372.64	
Advance For Treasury International Unrealized Discount On Investments .....		20		6317	911	-367.50		-260.02		-627.52	
Investments In Public Debt Securities .....		20		6317	971	859,933.18		822.12		860,755.30	
Subtotal		20		6317		862,938.32			-562.10	863,500.42	
Payment Services Division, Financial Management Service, Treasury .....	No Year	20		6352	000	-326,413,827.92			17,776,148.44	<sup>5</sup> -344,189,976.36	
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	205,287.90			119,088.90	86,199.00	
Advances Without Orders From Non-Federal Sources, Bureau Of The Mint, Treasury .....		20		6500	016	94,500.00				94,500.00	
Subtotal		20		6500		315,238.66			119,088.90	196,149.76	
Escrow Amounts, Financial Management Service .....	No Year	20		6501	018	-3,371,483.01			-183,021.72	<sup>5</sup> -3,188,461.29	
Mutilated Currency Claims Fund, Bureau Of Engraving And Printing, Treasury .....	No Year	20		6513	013	3,913,585.30			-1,003,690.20	4,917,275.50	
Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury .....	No Year	20		6701	000	20,788,189.00			1,400,915.00	19,387,274.00	
Small Difference Account For Deposit And Check Adjustments, Financial Management Service, Treasury .....	No Year	20		6720	000	674,761.45			-1,727.90	676,489.35	
Internal Revenue Collections For Northern Mariana Islands, Treasury .....	No Year	20		6737	000	407,476.01			407,478.01	<sup>5</sup> -2.00	
Coverover Withholdings - U.S. Virgin Islands, Treasury .....	No Year	20		6738	000	37,749,005.39			11,066,258.29	26,682,747.10	
Coverover Withholdings - American Samoa, Treasury .....	No Year	20		6741	000	28,217.00			28,217.00		
Public Debt .....	No Year	20		6822	000	107,038,115.33			9,525,214.77	97,512,900.56	
Unamortized Discount, Defense Military Retirement And Unamortized Discount, Defense Military Retirement And Education Benefits Funds, Treasury .....	No Year	20		6825	001	-896,071,141.35			-896,071,141.35		
Unamortized Premium, Defense Military Retirement And Education Benefits Funds, Treasury		20		6825	002	67,398,257,735.34			67,398,257,735.34		
Subtotal		20		6825		66,502,186,593.99			66,502,186,593.99		

## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service, Treasury.....	No Year	20		6877	000	-74,282.05	-----	-----	-74,282.05	-----	
Unapplied Collections, Internal Revenue Service, Treasury .....	No Year	20		6879	009	23,876,968.67	-----	-----	-6,520,608.47	30,397,577.14	
Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms, Treasury.....		20		6879	010	13,139,708.13	-----	-----	10,187.06	13,129,521.07	
		Subtotal		6879		37,016,676.80	-----	-----	-6,510,421.41	43,527,098.21	
Accounts Payable, Check Issue Underdrafts, Treasury .....	No Year	20		6999	000	49,271.98	-----	-----	-2,171.18	51,443.16	
Total, Department Of The Treasury .....						75,321,276,855.63	-----	-----	66,909,015,004.37	8,412,261,851.26	
<b>Department Of Veterans Affairs</b>											
Personal Funds Of Patients, Veterans Affairs.....	No Year	36		6020	000	29,119,113.82	-----	-----	1,885,727.12	27,233,386.70	
Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Affairs.....	No Year	36		6050	000	-28,760.54	-----	-----	-----	<sup>5</sup> -28,760.54	
Withheld State And Local Taxes, Veterans Affairs.....	No Year	36		6275	000	98,507,570.42	-----	-----	27,801,166.62	70,706,403.80	
Other Federal Payroll Withholding, Allotments, Veterans Affairs.....	No Year	36		6276	000	-7,224,130.80	-----	-----	-667,516.68	<sup>5</sup> -6,556,614.12	
All Other Payroll Withholdings, Veterans Affairs .....	No Year	36		6278	000	-1,329,951.72	-----	-----	-223,502.21	<sup>5</sup> -1,106,449.51	
Deductions From Veterans Benefits Payments, Veterans Affairs.....	No Year	36		6279	000	20,867,404.00	-----	-----	1,241,432.60	19,625,971.40	
Small Escrow Amounts, Veterans Affairs.....	No Year	36		6501	000	4,457,623.85	-----	-----	2,192,111.79	2,265,512.06	
Total, Department Of Veterans Affairs .....						144,368,869.03	-----	-----	32,229,419.24	112,139,449.79	
<b>Corps Of Engineers</b>											
Advances From District Of Columbia, Corps Of Engineers, Civil .....	No Year	96		6094	000	37,321,123.20	-----	-----	4,921,099.95	32,400,023.25	
Advances Without Orders From Non-Federal Sources, Corps Of Engineers.....	No Year	96		6500	000	5,000,545.40	-----	-----	-285,874.74	5,286,420.14	
Small Escrow Amounts, Corps Of Engineers.....	No Year	96		6501	000	6,385,355.00	-----	-----	554,150.02	5,831,204.98	
Total, Corps Of Engineers .....						48,707,023.60	-----	-----	5,189,375.23	43,517,648.37	
<b>Environmental Protection Agency</b>											
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	



### 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Environmental Protection Agency - Continued</b>											
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	171.09	-----	-----	-8.21	179.30	
Withheld State And Local Taxes, Environmental Protection Agency .....	No Year	68		6275	000	7,246,513.32	-----	-----	104,210.27	7,142,303.05	
Other Federal Payroll Withholding, Allotments, Environmental Protection Agency .....	No Year	68		6276	000	-1,223,052.49	-----	-----	-855,997.22	<sup>5</sup> -367,055.27	
Advances Without Orders From Non-Federal Sources, Environmental Protection Agency....	No Year	68		6500	000	-1,413.53	-----	-----	-5,662.26	4,248.73	
Total, Environmental Protection Agency .....						6,637,384.61	-----	-----	-757,457.42	7,394,842.03	
<b>General Services Administration</b>											
Withheld State And Local Taxes, General Services Administration .....	No Year	47		6275	000	226,482.08	-----	-----	-856,017.40	1,082,499.48	
Advances Without Orders From Non-Federal Sources, General Services Administration .....	No Year	47		6500	000	1,184,853.36	-----	-----	-162,850.46	1,347,703.82	
Small Escrow Amounts, General Services Administration .....	No Year	47		6501	000	18,340,090.30	-----	-----	8,563,064.38	9,777,025.92	
Proceeds From Sale Of Surplus Property, General Services Administration .....	No Year	47		6887	000	22,586,403.82	-----	-----	2,818,790.69	19,767,613.13	
Total, General Services Administration .....						42,337,829.56	-----	-----	10,362,987.21	31,974,842.35	
<b>International Assistance Program</b>											
<b>International Security Assistance</b>											
NATO Airborne Early Warning Program, Office Of The Secretary Of Defense .....	No Year	11		6147	000	11,936,238.32	-----	-----	2,251,412.29	9,684,826.03	
Total, International Security Assistance .....						11,936,238.32	-----	-----	2,251,412.29	9,684,826.03	
<b>Agency For International Development</b>											
Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development .....	No Year	72		6130	000	526.24	-----	-----	-15,320.03	15,846.27	
Advances Without Orders From Non-Federal Sources, Agency For International Development .....	No Year	72		6500	000	34,108.10	-----	-----	238,852.74	<sup>5</sup> -204,744.64	
Suspense, Deposits Abroad, Agency For International Development .....	No Year	72		6809	000	-14,040,946.10	-----	-----	9,774,621.11	<sup>5</sup> -23,815,567.21	
Suspense, Agency For International Development .....	No Year	72		6875	000	2,528,402.47	-----	-----	-----	2,528,402.47	

## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Agency For International Development .....						-11,477,909.29			9,998,153.82		-21,476,063.11
<b>Overseas Private Investment Corporation</b>											
Withheld State And Local Taxes, Overseas Private Investment Corporation .....						1,667.68			-1,505.16		3,172.84
Total, Overseas Private Investment Corporation .....						1,667.68			-1,505.16		3,172.84
<b>Peace Corps</b>											
Readjustment Allowances, Peace Corps .....						27,712,351.51			988,847.33		26,723,504.18
Total, Peace Corps .....						27,712,351.51			988,847.33		26,723,504.18
Total, International Assistance Program .....						28,172,348.22			13,236,908.28		14,935,439.94
<b>Memorandum</b>											
<b>National Aeronautics And Space Administration</b>											
Withheld State And Local Taxes, National Aeronautics And Space Administration .....						0.02					0.02
Other Federal Payroll Withholding, Allotments, National Aeronautics And Space Administration .....						0.03					0.03
Advances Without Orders From Non-Federal Sources, National Aeronautics Space .....						36,969,817.03			35,137,227.68		1,832,589.35
Total, National Aeronautics And Space Administration .....						36,969,817.08			35,137,227.68		1,832,589.40
<b>Small Business Administration</b>											
Withheld State And Local Taxes, Small Business Administration .....						4,244.88					4,244.88
Total, Small Business Administration .....						4,244.88					4,244.88
<b>Social Security Administration</b>											
Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution .....						16,698,172.05			-7,152.17		16,705,324.22
State Supplemental Security Income Payments, Social Security Administration .....						3,230,850.59			-21,940,657.87		25,171,508.46



## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Corporation For National And Community Service</b>											
Stipends, Corporation For National And Community Service.....	No Year	95		6201	000	1,079,814.88			-174,881.52		1,254,696.40
Other Federal Payroll Withholding Allotments, Corporation For National And Community Service.....	No Year	95		6276	055	420,353.94			107,692.01		312,661.93
Total, Corporation For National And Community Service.....						1,500,168.82			-67,189.51		1,567,358.33
<b>Denali Commission</b>											
Small Escrow Amounts, Denali Commission .....	No Year	95		6501	067	2,920,344.63			840,473.19		2,079,871.44
Total, Denali Commission .....						2,920,344.63			840,473.19		2,079,871.44
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
Crime Victims Compensation Fund, District Of Columbia .....	No Year	95		6168	000	4,281,060.15			2,790,759.60		1,490,300.55
Revenues And Outlays, Treasurer, District Of Columbia .....	No Year	95		6595	001	-239.35					<sup>5</sup> 239.35
Revenues And Outlays, Unemployment Compensation Board, District Of Columbia.....	No Year	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.....						9,044,630.43			2,790,759.60		6,253,870.83
Total, District Of Columbia .....						9,044,630.43			2,790,759.60		6,253,870.83
<b>Equal Employment Opportunity Commission</b>											
Advances Without Orders From Non-Federal Sources, Equal Employment Opportunity Commission.....	No Year	45		6500	000	214.50			-2,145.00		2,359.50
Small Escrow Amounts, Equal Employment Opportunity.....	No Year	45		6501	000	14,608.58			-39,192.51		53,801.09
Total, Equal Employment Opportunity Commission.....						14,823.08			-41,337.51		56,160.59
<b>Federal Communications Commission</b>											
International Telecommunication Settlements .....	No Year	27		6089	000	1,067,795.31			1,113,939.14		<sup>5</sup> 46,143.83
Fees, Suspense, Federal Communications Commission.....	No Year	27		6725	000	265,913,643.02			86,860,158.13		179,053,484.89
Total, Federal Communications Commission.....						266,981,438.33			87,974,097.27		179,007,341.06

### 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Election Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission.....	No Year	95		6050	016	-132.45	-----	-----	-----	-----	<sup>5</sup> -132.45
Total, Federal Election Commission .....						-132.45	-----	-----	-----	-----	-132.45
<b>Federal Retirement Thrift Investment Board</b>											
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	No Year	26		6153	000	-82,743,145.29	-----	-14,616,768,726.73	-14,607,258,333.04	-----	<sup>5</sup> 92,253,538.98
Investments In Public Debt Securities.....		26		6153	971	139,325,333,027.20	-----	14,616,768,726.73	-----	-----	153,942,101,753.93
Subtotal		26		6153		139,242,589,881.91	-----	-----	-14,607,258,333.04	-----	153,849,848,214.95
Total, Federal Retirement Thrift Investment Board .....						139,242,589,881.91	-----	-----	-14,607,258,333.04	-----	153,849,848,214.95
<b>Federal Trade Commission</b>											
FTC Consumer Redress Escrow, Federal Trade Commission.....	No Year	29		6013	000	3,802,600.13	-----	35,442,885.54	-17,329,981.20	-----	56,575,466.87
Investments In Public Debt Securities.....		29		6013	971	35,442,885.54	-----	-35,442,885.54	-----	-----	-----
Subtotal		29		6013		39,245,485.67	-----	-----	-17,329,981.20	-----	56,575,466.87
Total, Federal Trade Commission.....						39,245,485.67	-----	-----	-17,329,981.20	-----	56,575,466.87
<b>Intelligence Community Management Account</b>											
Foreign Broadcast Information Service.....	No Year	95		6167	000	-40,759,242.84	-----	-103,755,319.08	-178,793,642.04	-----	34,279,080.12
Unrealized Discount On Investments.....		95		6167	911	-9,332.63	-----	9,332.63	-----	-----	-----
Investments In Public Debt Securities.....		95		6167	971	147,193,666.31	-----	103,745,986.45	-----	-----	250,939,652.76
Subtotal		95		6167		106,425,090.84	-----	-----	-178,793,642.04	-----	285,218,732.88
Total, Intelligence Community Management Account .....						106,425,090.84	-----	-----	-178,793,642.04	-----	285,218,732.88
<b>International Trade Commission</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, International Trade Commission.....	No Year	34		6050	000	510.36	-----	-----	510.36	-----	-----
Temporary Relief Bonds Receipts, International Trade Commission.....	No Year	34		6340	000	407,097.93	-----	-----	42,926.33	-----	364,171.60
Total, International Trade Commission .....						407,608.29	-----	-----	43,436.69	-----	364,171.60

## 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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Credit Union Administration</b>											
Employees' Payroll Allotment Account, United States Savings Bonds, National Credit Union Administration .....	No Year	25		6050	000	-2,153.55	-----	-----	-----	-----	5-2,153.55
Total, National Credit Union Administration .....						-2,153.55	-----	-----	-----	-----	-2,153.55
<b>National Labor Relations Board</b>											
Escrow Account, National Labor Relations Board .....	No Year	63		6154	000	3,130,996.40	-----	224,993.44	-1,847,379.14	-----	5,203,368.98
Unrealized Discount On Investments .....		63		6154	911	-6.56	-----	6.56	-----	-----	-----
Investments In Public Debt Securities .....		63		6154	971	225,000.00	-----	-225,000.00	-----	-----	-----
	Subtotal	63		6154		3,355,989.84	-----	-----	-1,847,379.14	-----	5,203,368.98
Total, National Labor Relations Board .....						3,355,989.84	-----	-----	-1,847,379.14	-----	5,203,368.98
<b>National Mediation Board</b>											
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
<b>Nuclear Regulatory Commission</b>											
Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission .....	No Year	31		6205	000	-240.00	-----	-----	-2,661.00	-----	2,421.00
Total, Nuclear Regulatory Commission .....						-240.00	-----	-----	-2,661.00	-----	2,421.00
<b>Postal Service</b>											
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
<b>Securities And Exchange Commission</b>											
Unearned Fees, Securities And Exchange Commission (T) <sup>6</sup> .....	No Year	50		6561	000	46,621,569.35	-----	-----	12,932,429.63	-----	33,689,139.72
Disgorgement And Penalty Amounts Held For Investors, Securities And Exchange Commission .....	No Year	50		6563	000	73,929,458.98	-----	235,120,584.91	-32,836,035.07	-----	341,886,078.96
Unrealized Discount On Investments .....		50		6563	911	-154,254.17	-----	120,055.54	-----	-----	-34,198.63
Investments In Public Debt Securities .....		50		6563	971	749,859,103.50	-----	-235,240,640.45	-----	-----	514,618,463.05
	Subtotal	50		6563		823,634,308.31	-----	-----	-32,836,035.07	-----	856,470,343.38
Total, Securities And Exchange Commission .....						870,255,877.66	-----	-----	-19,903,605.44	-----	890,159,483.10

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 <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Smithsonian Institution</b>											
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	9,781,236.78	-----	-----	-1,757,965.51	-----	11,539,202.29
Smithsonian Endowment Fund, Smithsonian Institution.....	No Year	33		6220	000	37,683.31	-----	-----	-9,980.48	-----	47,663.79
Investments In Public Debt Securities.....	33			6220	971	998,047.30	-----	-----	-----	-----	998,047.30
	Subtotal	33		6220		1,035,730.61	-----	-----	-9,980.48	-----	1,045,711.09
Total, Smithsonian Institution.....						10,817,049.83	-----	-----	-1,767,945.99	-----	12,584,995.82
<b>Tennessee Valley Authority</b>											
Other Federal Payroll Withholding, Allotments, Tennessee Valley Authority.....	No Year	64		6276	000	-88.48	-----	-----	-126.86	-----	38.38
Interagency Payments And Transfers, National Reconnaissance Office.....	No Year	95		6750	000	-----	-----	-----	-7,196.88	-----	7,196.88
Total, Tennessee Valley Authority .....						-88.48	-----	-----	-7,323.74	-----	7,235.26
Total, Independent Agencies .....						140,512,900,617.03	-----	-----	-14,711,130,935.23	-----	155,224,031,552.26
Total, Deposit Funds.....						222,940,568,734.13	-----	-----	54,375,541,248.01	-----	168,565,027,486.12

## Deposit Funds

### 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 Fund had no transfer activity during fiscal year 2012, 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 2007 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.