

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Legislative Branch

Senate

001-05-0100	-0	Deemed In Bal	2005-01-12	2005-01-07	Compensation of members, Senate
001-05-0110	-0	Deemed In Bal	2005-01-10	2005-01-07	Salaries, officers and employees
001-05-0123	-0	Deemed In Bal	2005-01-03	2004-12-20	Miscellaneous items
001-05-0126	-0	Deemed In Bal	2005-01-03	2004-12-21	Secretary of the Senate
001-05-0127	-0	Deemed In Bal	2005-01-04	2004-12-21	Sergeant at Arms and Doorkeeper of the Senate
001-05-0128	-0	Deemed In Bal	2005-01-07	2004-12-21	Inquiries and investigations
001-05-0130	-0	Deemed In Bal	2005-01-07	2005-01-06	Senators' official personnel and office expense account
001-05-0185	-0	Deemed In Bal	2005-01-03	2004-12-20	Office of the Legislative Counsel of the Senate
001-05-0188	-0	Deemed In Bal	2005-01-04	2004-12-21	Congressional use of foreign currency, Senate
001-05-9911	-0	In Balance	2005-01-03	2004-12-20	Senate items
001-05-9932	-0	Deemed In Bal	2005-01-03	2004-12-20	Senate revolving funds

House of Representatives

001-10-0200	-0	Deemed In Bal	2005-01-11	2005-01-07	Compensation of members and related administrative expenses
001-10-0400	-0	Deemed In Bal	2005-01-11	2005-01-10	Salaries and expenses
001-10-0488	-0	Deemed In Bal	2005-01-10	2005-01-07	Congressional use of foreign currency, House of Representatives
001-10-9931	-0	Deemed In Bal	2005-01-10	2005-01-07	House revolving funds

Joint Items

001-11-0174	-0	Deemed In Bal	2005-01-04	2005-01-03	Capitol Guide Service and Special Services Office
001-11-0181	-0	Deemed In Bal	2005-01-03	2004-12-20	Joint Economic Committee
001-11-0186	-0	In Balance	2005-01-03	2004-12-20	Joint Committee on Inaugural Ceremonies of 2005
001-11-0425	-0	In Balance	2005-01-10	2005-01-07	Office of the Attending Physician
001-11-0460	-0	Deemed In Bal	2005-01-10	2005-01-07	Joint Committee on Taxation

Office of Compliance

001-12-1450	-0	In Balance	2004-12-29	2004-12-17	Awards and settlements funds
001-12-1600	-0	In Balance	2005-01-11	2005-01-10	Salaries and expenses

Capitol Police

001-13-0461	-0	Deemed In Bal	2005-01-06	2004-12-16	Security enhancements
001-13-0474	-0	Deemed In Bal	2005-01-11	2005-01-05	Salaries
001-13-0476	-0	Deemed In Bal	2005-01-06	2005-01-03	General expenses

Congressional Budget Office

001-14-0100	-0	In Balance	2005-01-11	2005-01-10	Salaries and expenses
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Architect of the Capitol

001-15-0100	-0	In Balance	2005-01-11	2005-01-10	General administration
001-15-0105	-0	In Balance	2005-01-12	2005-01-11	Capitol building

Account Id	Balance	# Of Errors	Download	Upload	Account Title
001-15-0108	-0	In Balance	2005-01-12	2005-01-11	Capitol grounds
001-15-0123	-0	In Balance	2005-01-12	2005-01-11	Senate office buildings
001-15-0127	-0	In Balance	2005-01-11	2005-01-10	House office buildings
001-15-0133	-0	In Balance	2005-01-10	2005-01-08	Capitol power plant
001-15-0155	-0	In Balance	2005-01-10	2005-01-08	Library buildings and grounds
001-15-0161	-0	In Balance	2005-01-11	2005-01-10	Capitol visitor center
001-15-0171	-0	In Balance	2005-01-12	2005-01-11	Capitol Police buildings and grounds
001-15-4518	-0	In Balance	2005-01-11	2005-01-10	Judiciary office building development and operations fund
001-15-818910	-0	In Balance	2005-01-10	2005-01-05	Gifts and donations
Botanic Garden					
001-18-0200	-0	In Balance	2005-01-12	2005-01-11	Botanic Garden
001-18-8292	-0	Deemed In Bal	2005-01-13	2005-01-12	Gifts and donations
Library of Congress					
001-25-0101	-0	In Balance	2005-01-12	2005-01-10	Salaries and expenses, Library of Congress
001-25-0102	-0	In Balance	2005-01-13	2005-01-12	Copyright Office: Salaries and expenses
001-25-0127	-0	In Balance	2005-01-12	2005-01-10	Congressional Research Service: Salaries and expenses
001-25-0141	-0	In Balance	2005-01-12	2005-01-10	Books for the blind and physically handicapped: Salaries and exp
001-25-0146	-0	In Balance	2005-01-12	2004-12-21	Furniture and furnishings
001-25-4325	-0	In Balance	2005-01-12	2005-01-10	Cooperative acquisitions program revolving fund
001-25-4339	-0	In Balance	2005-01-12	2005-01-10	Duplication services
001-25-4346	-0	In Balance	2005-01-12	2005-01-11	Gift shop, decimal classification, photo duplication, and relate
001-25-4543	-0	In Balance	2005-01-12	2005-01-10	Fedlink program and Federal research program
001-25-5175	-0	In Balance	2005-01-12	2005-01-11	Payments to copyright owners
001-25-517510	-0	In Balance	2005-01-12	2004-12-22	Fees from jukebox and cable television, Copyright Office
001-25-517520	-0	In Balance	2005-01-12	2004-12-22	Interest on investments in public debt securities, Copyright Off
001-25-803110	-0	In Balance	2005-01-12	2004-12-21	Contributions, Library of Congress gift fund
001-25-803210	-0	In Balance	2005-01-12	2004-12-21	Contributions, Library of Congress permanent loan account
001-25-803220	-0	In Balance	2005-01-12	2004-12-21	Interest, Library of Congress permanent loan account
001-25-803221	-0	In Balance	2005-01-12	2004-12-22	Income from donated securities, Library of Congress
001-25-9971	-0	In Balance	2005-01-12	2005-01-06	Gift and trust fund accounts
Government Printing Office					
001-30-0201	-0	In Balance	2005-01-12	2004-12-07	Office of Superintendent of Documents: Salaries and expenses
001-30-0203	-0	In Balance	2005-01-13	2005-01-12	Congressional printing and binding
001-30-4505	-0	In Balance	2005-01-12	2005-01-03	Government Printing Office revolving fund
Government Accountability Office					
001-35-0107	-0	Deemed In Bal	2005-01-10	2005-01-06	Salaries and expenses
United States Tax Court					
001-40-0100	-0	In Balance	2005-01-11	2005-01-05	Salaries and expenses
001-40-8115	-0	In Balance	2005-01-11	2005-01-05	Tax Court judges survivors annuity fund
001-40-811520	-0	In Balance	2005-01-06	2005-01-05	Tax Court judges survivors annuity, interest and profits on inve

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Legislative Branch Boards and Commissions					
001-45-0145	-0	In Balance	2005-01-13	2005-01-13	Payment to open world leadership center trust fund
001-45-1501	-0	In Balance	2005-01-13	2005-01-12	National Commission on Terrorist Attacks upon the United States
001-45-1550	-0	In Balance	2005-01-12	2005-01-05	Medicare Payment Advisory Commission
001-45-2973	-0	In Balance	2004-12-29	2004-12-21	United States-China Economic and Security Review Commission
001-45-2975	-0	In Balance	2005-01-06	2004-12-13	Commission on International Religious Freedom
001-45-2999	-0	Deemed In Bal	2005-01-13	2005-01-13	Commission on review of overseas military facility structure of
001-45-8148	-0	Deemed In Bal	2005-01-12	2005-01-11	Open World Leadership Center trust fund
001-45-814810-0	-0	Deemed In Bal	2005-01-12	2005-01-07	Gifts and donations, Open World Leadership Center trust fund
001-45-814830-0	-0	In Balance	2005-01-13	2005-01-13	Payment from the general fund, open world leadership center trus
001-45-8275	-0	In Balance	2004-12-29	2004-12-22	John C. Stennis Center for Public Service Training and Developme
001-45-827510-0	-0	In Balance	2004-12-29	2004-12-22	Payments, John C. Stennis Center for Public Service Training and
001-45-827520-0	-0	In Balance	2004-12-29	2004-12-23	Interest received by trust fund, J. C. Stennis Center
001-45-8300	-0	Deemed In Bal	2005-01-12	2004-12-22	U.S. Capitol Preservation Commission
001-45-830010-0	-0	Deemed In Bal	2005-01-12	2004-12-22	Coin sale surcharges, U.S. Capitol Preservation Commission
001-45-830020-0	-0	Deemed In Bal	2005-01-12	2004-12-22	Interest on investments, U.S. Capitol Preservation Commission
001-45-9911	-0	In Balance	2005-01-10	2005-01-08	Other legislative branch boards and commissions

Summary Statistics, Legislative Branch

Accounts In Balance: 79
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Judicial Branch

Judicial Branch

002-00-510010-0	In Balance		2005-01-11	2005-01-10	Filing fees, U.S. courts, Judiciary
002-00-510110-0	In Balance		2005-01-11	2004-12-16	Fees, Registry Administration, Judiciary
002-00-511410-0	In Balance		2005-01-11	2004-12-13	Proceeds from sale of property, Judiciary information technology
002-00-511430-0	In Balance		2005-01-11	2005-01-07	Advances and reimbursements, Judiciary information technology fu
002-00-811010-0	In Balance		2005-01-11	2004-12-13	Judicial survivors annuity, Deductions from employees salaries
002-00-811020-0	In Balance		2005-01-11	2004-12-13	Judicial survivors annuity, Interest and profits on investments
002-00-811040-0	Deemed In Bal		2005-01-11	2004-12-14	Federal payment to judicial survivors annuities fund
002-00-812220-0	In Balance		2005-01-11	2004-12-13	Interest and profits on investments, Judicial officers' annuity
002-00-812240-0	In Balance		2005-01-11	2004-12-13	Federal payment to judicial officers retirement fund
002-00-812410-0	In Balance		2005-01-11	2004-12-13	Federal payment to Claims Court Judges' Retirement Fund

Supreme Court of the United States

002-05-0100	-0	Deemed In Bal	2005-01-11	2005-01-07	Salaries and expenses
002-05-0103	-0	Deemed In Bal	2005-01-11	2005-01-10	Care of the building and grounds

United States Court of Appeals for the Federal Circuit

002-07-0510	-0	In Balance	2005-01-11	2005-01-07	Salaries and expenses
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United States Court of International Trade

002-15-0400	-0	In Balance	2005-01-11	2005-01-04	Salaries and expenses
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Courts of Appeals, District Courts, and other Judicial Services

002-25-0920	-0	Deemed In Bal	2005-01-11	2005-01-10	Salaries and expenses
002-25-0923	-0	In Balance	2005-01-11	2005-01-08	Defender services
002-25-0925	-0	In Balance	2005-01-11	2005-01-07	Fees of jurors and commissioners
002-25-0930	-0	Deemed In Bal	2005-01-11	2005-01-10	Court security
002-25-5100	-0	In Balance	2005-01-11	2005-01-10	Judiciary filing fees
002-25-5101	-0	In Balance	2005-01-11	2004-12-14	Registry Administration
002-25-5114	-0	In Balance	2005-01-11	2005-01-10	Judiciary information technology fund

Administrative Office of the United States Courts

002-26-0927	-0	Deemed In Bal	2005-01-11	2005-01-10	Salaries and expenses
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Federal Judicial Center

002-30-0928	-0	In Balance	2005-01-12	2005-01-10	Salaries and expenses
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Judicial Retirement Funds

002-35-0941	-0	Deemed In Bal	2005-01-11	2005-01-10	Payment to judiciary trust funds
002-35-8110	-0	In Balance	2005-01-11	2005-01-10	Judicial survivors' annuities fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
002-35-8122	-0	In Balance	2005-01-11	2005-01-06	Judicial officers' retirement fund
002-35-8124	-0	In Balance	2005-01-11	2005-01-06	United States Court of Federal Claims Judges' retirement fund

United States Sentencing Commission

002-39-0938	-0	In Balance	2005-01-11	2005-01-10	Salaries and expenses
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Summary Statistics, Judicial Branch

Accounts In Balance:	28
Accounts Out of Bal:	0
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Agriculture

Department of Agriculture

005-00-181100-0	In Balance		2005-01-12	2004-12-15	National grasslands
005-00-270110-0	In Balance		2005-01-12	2005-01-11	Agriculture credit insurance, Negative subsidies
005-00-270130-0	In Balance		2005-01-12	2005-01-10	Agriculture credit insurance, Downward reestimates of subsidies
005-00-270210-0	In Balance		2005-01-13	2005-01-12	Rural electrification and telephone loans, Negative subsidies
005-00-270230-0	In Balance		2005-01-12	2004-12-22	Rural electrification and telephone loans, Downward reestimates
005-00-270330-0	In Balance		2005-01-12	2004-12-17	Rural water and waste disposal, Downward reestimates of subsidie
005-00-270510-0	Deemed In Bal		2005-01-12	2004-12-17	Rural community facility, Negative subsidies
005-00-270530-0	In Balance		2005-01-12	2004-12-17	Rural community facility, Downward reestimates of subsidies
005-00-270630-0	In Balance		2005-01-12	2004-12-17	Rural housing insurance, Downward reestimates of subsidies
005-00-270730-0	In Balance		2005-01-12	2004-12-17	Rural business and industry, Downward reestimates of subsidies
005-00-270830-0	In Balance		2005-01-12	2004-12-23	P.L. 480 loan program, Downward reestimates of subsidies
005-00-271030-0	In Balance		2005-01-12	2004-12-17	Rural development loans, Downward reestimates of subsidies
005-00-271130-0	In Balance		2005-01-12	2004-12-22	Rural telephone bank loans, Downward reestimates of subsidies
005-00-271330-0	In Balance		2005-01-12	2005-01-03	Economic development loans, Downward reestimates of subsidies
005-00-271430-0	In Balance		2005-01-12	2004-12-13	Agricultural resource conservation, Downward reestimates of subs
005-00-271630-0	In Balance		2005-01-12	2004-12-13	P.L. 480 loan program, food for progress credits, Downward reest
005-00-274630-0	In Balance		2005-01-12	2004-12-22	Downward reestimates, distance learning, telemedicine, and broad
005-00-275610-0	Deemed In Bal		2005-01-13	2005-01-13	Negative subsidies, farm storage facility loans
005-00-275630-0	In Balance		2005-01-13	2004-12-13	Farm storage facility loans, Downward reestimate of subsidies
005-00-275730-0	In Balance		2005-01-12	2004-12-29	Commodity Credit Corporation export guarantee financing, Downwar
005-00-500810-0	Deemed In Bal		2005-01-13	2005-01-13	National forests fund
005-00-507010-0	In Balance		2005-01-12	2005-01-10	Deposits, Perishable Agricultural Commodities Act fund
005-00-507200-0	In Balance		2005-01-12	2004-12-15	Fees, operation and maintenance of recreation facilities, Forest
005-00-516110-0	In Balance		2005-01-13	2005-01-06	1990 food, agricultural quarantine inspection fees
005-00-520110-0	In Balance		2005-01-12	2004-12-15	National forests fund, Payments to States
005-00-520210-0	In Balance		2005-01-12	2004-12-13	Timber roads, Purchaser elections
005-00-520310-0	In Balance		2005-01-12	2005-01-03	National forests fund, Roads and trails for States
005-00-520410-0	In Balance		2005-01-12	2005-01-03	Timber salvage sales
005-00-520510-0	Deemed In Bal		2005-01-13	2004-12-29	Federal payment, Native American institutions endowment fund
005-00-520520-0	In Balance		2005-01-13	2005-01-12	Earnings on investments, Native American institutions endowment
005-00-520610-0	In Balance		2005-01-12	2005-01-03	Deposits, Brush disposal
005-00-520700-0	In Balance		2005-01-12	2004-12-15	Receipts, Cooperative range improvements
005-00-520810-0	In Balance		2005-01-12	2005-01-10	Deposits, Acquisitions of lands for national forests, special ac
005-00-520930-0	In Balance		2005-01-12	2005-01-10	General fund payment, Funds for strengthening markets, income, a
005-00-521600-0	Deemed In Bal		2005-01-12	2005-01-10	Deposits, Acquisition of lands to complete land exchanges
005-00-521600-4	In Balance		2005-01-12	2005-01-10	Deposits, Acquisition of lands to complete land exchanges
005-00-521910-0	In Balance		2005-01-12	2005-01-03	Rents and charges for quarters, Forest Service
005-00-526410-0	In Balance		2005-01-12	2005-01-03	Timber sales pipeline restoration fund
005-00-526810-0	In Balance		2005-01-12	2005-01-03	Recreational fee demonstration program, Forest Service
005-00-527710-0	In Balance		2005-01-12	2004-12-13	Midewin national tallgrass prairie rental fees
005-00-536010-0	In Balance		2005-01-12	2004-12-15	Charges, user fees, and natural resource utilization, Land betwe
005-00-536110-0	Deemed In Bal		2005-01-12	2005-01-10	Administration of rights-of-way and other land uses
005-00-536110-4	In Balance		2005-01-11	2005-01-10	Administration of rights-of-way and other land uses
005-00-536310-0	In Balance		2005-01-12	2004-12-15	Miscellaneous collections, Valles Caldera fund
005-00-551610-4	In Balance		2005-01-12	2005-01-11	Fees, Food safety inspection user fee account
005-00-551710-4	In Balance		2005-01-13	2005-01-13	Fees, Grain inspection, packers and stockyards user fee account

Account Id	Balance	# Of Errors	Download	Upload	Account Title
005-00-551810-4	In Balance		2005-01-13	2005-01-13	Fees, Animal welfare user fee account
005-00-551910-4	In Balance		2005-01-13	2005-01-13	Fees, Agriculture marketing service standardization user fee acc
005-00-554010-0	In Balance		2005-01-12	2005-01-10	Funds retained, stewardship contracting product sales
005-00-589610-0	Deemed In Bal		2005-01-13	2005-01-13	National grasslands
005-00-801510-0	In Balance		2005-01-12	2005-01-10	Deposits of fees, inspection and grading of farm products, AMS
005-00-802810-0	In Balance		2005-01-12	2004-12-13	Forest Service cooperative fund
005-00-802830-0	In Balance		2005-01-13	2005-01-13	General fund payment from Wildland fire management, Forest Servi
005-00-803910-0	In Balance		2005-01-12	2004-12-13	Transfer from TVA for land between the lakes trust fund
005-00-804610-0	In Balance		2005-01-12	2004-12-13	Transfers from general fund of amounts equal to certain customs
005-00-810010-0	In Balance		2005-01-13	2005-01-10	Payments from general fund, Wool research, development, and prom
005-00-813710-0	In Balance		2005-01-12	2004-12-14	Deposits of fees, Inspection and grading of farm products, Food
005-00-816110-0	In Balance		2005-01-12	2005-01-04	Excise taxes for tobacco assessments, Tobacco trust fund
005-00-820310-0	In Balance		2005-01-12	2004-12-23	Gifts and bequests, Departmental Administration
005-00-821410-0	In Balance		2005-01-12	2005-01-11	Deposits of miscellaneous contributed funds, Science and Educati
005-00-822610-0	In Balance		2005-01-12	2004-12-22	Deposits of miscellaneous contributed funds, APHIS
005-00-823210-0	In Balance		2005-01-12	2005-01-03	Deposits of miscellaneous contributed funds, International coope
005-00-972210-0	In Balance		2005-01-12	2004-12-13	Miscellaneous special funds, Forest Service
005-00-977210-0	In Balance		2005-01-12	2004-12-29	Miscellaneous contributed funds
Office of the Secretary					
005-03-0012	-0 In Balance		2005-01-12	2004-12-22	Fund for rural America
005-03-8203	-0 In Balance		2005-01-12	2004-12-29	Gifts and bequests
005-03-9913	-0 In Balance		2005-01-12	2005-01-11	Office of the Secretary
Executive Operations					
005-04-0013	-0 In Balance		2005-01-13	2005-01-10	Office of the Chief Information Officer
005-04-0014	-0 In Balance		2005-01-13	2005-01-12	Office of the Chief Financial Officer
005-04-0113	-0 In Balance		2005-01-12	2005-01-04	Common computing environment
005-04-0705	-0 In Balance		2005-01-13	2005-01-13	Executive operations
005-04-4609	-0 In Balance		2005-01-12	2005-01-05	Working capital fund
Departmental Administration					
005-05-0117	-0 In Balance		2005-01-12	2005-01-10	Agriculture buildings and facilities
005-05-0120	-0 In Balance		2005-01-12	2005-01-10	Departmental administration
005-05-0500	-0 In Balance		2005-01-12	2004-12-16	Hazardous materials management
Office of Communications					
005-06-0150	-0 In Balance		2005-01-13	2005-01-03	Office of Communications
Office of Civil Rights					
005-07-3800	-0 In Balance		2005-01-13	2005-01-10	Office of Civil Rights
Office of the Inspector General					
005-08-0900	-0 In Balance		2005-01-12	2005-01-07	Office of the Inspector General

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Office of the General Counsel					
005-10-2300	-0	In Balance	2005-01-12	2005-01-10	Office of the General Counsel
Economic Research Service					
005-13-1701	-0	In Balance	2005-01-12	2005-01-10	Economic Research Service
National Agricultural Statistics Service					
005-15-1801	-0	Deemed In Bal	2005-01-13	2005-01-13	National Agricultural Statistics Service
Agricultural Research Service					
005-18-1400	-0	In Balance	2005-01-12	2005-01-10	Salaries and expenses
005-18-1401	-0	In Balance	2005-01-12	2005-01-04	Buildings and facilities
005-18-8214	-0	In Balance	2005-01-12	2005-01-10	Miscellaneous contributed funds
Cooperative State Research, Education, and Extension Service					
005-20-0502	-0	In Balance	2005-01-12	2005-01-10	Extension activities
005-20-0601	-0	In Balance	2005-01-12	2005-01-07	Outreach for socially disadvantaged farmers
005-20-1500	-0	In Balance	2005-01-13	2005-01-12	Research and education activities
005-20-1501	-0	In Balance	2005-01-12	2004-12-16	Buildings and facilities
005-20-1502	-0	Deemed In Bal	2005-01-12	2005-01-10	Integrated activities
005-20-1503	-0	Deemed In Bal	2005-01-12	2005-01-10	Initiative for future agriculture and food systems
Animal and Plant Health Inspection Service					
005-32-1600	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
005-32-1600	-2	In Balance	2005-01-13	2005-01-13	Salaries and expenses
005-32-1601	-0	In Balance	2005-01-13	2005-01-12	Buildings and facilities
005-32-9971	-0	In Balance	2005-01-13	2005-01-09	Miscellaneous trust funds
Food Safety and Inspection Service					
005-35-3700	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
005-35-3700	-2	In Balance	2005-01-13	2005-01-12	Salaries and expenses
005-35-8137	-0	In Balance	2005-01-12	2004-12-22	Expenses and refunds, inspection and grading of farm products
Grain Inspection, Packers and Stockyards Administration					
005-37-2400	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
005-37-2400	-2	In Balance	2005-01-13	2005-01-13	Salaries and expenses
005-37-4050	-0	In Balance	2005-01-12	2005-01-09	Limitation on inspection and weighing services expenses
Agricultural Marketing Service					
005-45-2500	-0	In Balance	2005-01-13	2005-01-13	Marketing services
005-45-2500	-2	Deemed In Bal	2005-01-13	2005-01-13	Marketing services
005-45-2501	-0	In Balance	2005-01-13	2005-01-13	Payments to States and possessions

Account Id	Balance	# Of Errors	Download	Upload	Account Title
005-45-5070	-0		2005-01-13	2005-01-10	Perishable Agricultural Commodities Act fund
005-45-5209	-0		2005-01-13	2005-01-12	Funds for strengthening markets, income, and supply (section 32)
005-45-8015	-0		2005-01-13	2005-01-12	Expenses and refunds, inspection and grading of farm products
005-45-8412	-0		2005-01-13	2005-01-10	Milk market orders assessment fund
Risk Management Agency					
005-47-2707	-0		2005-01-12	2005-01-04	Administrative and operating expenses
005-47-4085	-0		2005-01-13	2005-01-12	Federal crop insurance corporation fund
005-47-4085	-4		2005-01-12	2005-01-12	Federal crop insurance corporation fund
Farm Service Agency					
005-49-0170	-0		2005-01-12	2004-12-28	State mediation grants
005-49-0600	-0		2005-01-13	2005-01-12	Salaries and expenses
005-49-1140	-0		2005-01-13	2005-01-13	Agricultural credit insurance fund program account
005-49-1336	-0		2005-01-12	2005-01-11	Commodity Credit Corporation export loans program account
005-49-2701	-0		2005-01-12	2004-12-16	Tree assistance program
005-49-3301	-0		2005-01-13	2005-01-11	Farm storage facility loans program account
005-49-3303	-0		2005-01-12	2004-12-15	Emergency boll weevil loan program account
005-49-3315	-0		2005-01-13	2005-01-12	Agricultural conservation program
005-49-3316	-0	1	2005-01-13	2005-01-13	Emergency conservation program
005-49-3319	-0		2005-01-12	2005-01-04	Conservation reserve program
005-49-4140	-0		2005-01-13	2005-01-12	Agricultural credit insurance fund liquidating account
005-49-4158	-0		2005-01-13	2005-01-13	Farm storage facility direct loan financing account
005-49-4212	-0		2005-01-13	2005-01-13	Agricultural credit insurance fund direct loan financing account
005-49-4213	-0		2005-01-13	2005-01-12	Agricultural credit insurance fund guaranteed loan financing acc
005-49-4221	-0		2005-01-13	2005-01-13	Emergency boll weevil direct loan financing account
005-49-4336	-0		2005-01-13	2005-01-13	Commodity Credit Corporation fund
005-49-4337	-0		2005-01-13	2005-01-12	Commodity Credit Corporation export guarantee financing account
005-49-4338	-0	2	2005-01-13	2004-12-21	Commodity Credit Corporation guaranteed loans liquidating accoun
005-49-8161	-0		2005-01-13	2005-01-12	Tobacco trust fund
Natural Resources Conservation Service					
005-53-1000	-0		2005-01-12	2005-01-05	Conservation operations
005-53-1002	-0		2005-01-13	2005-01-12	Watershed rehabilitation program
005-53-1003	-0		2005-01-13	2005-01-12	Biomass research and development
005-53-1004	-0		2005-01-13	2005-01-11	Farm security and rural investment programs
005-53-1010	-0		2005-01-13	2005-01-12	Resource conservation and development
005-53-1066	-0		2005-01-12	2004-12-29	Watershed surveys and planning
005-53-1072	-0		2005-01-13	2005-01-12	Watershed and flood prevention operations
005-53-1080	-0		2005-01-12	2004-12-06	Wetlands reserve program
005-53-2268	-0		2005-01-13	2005-01-13	Great plains conservation program
005-53-3318	-0		2005-01-12	2004-12-06	Colorado river basin salinity control program
005-53-3320	-0		2005-01-13	2005-01-13	Water bank program
005-53-3322	-0		2005-01-12	2004-12-06	Wildlife habitat incentives program
005-53-3336	-0		2005-01-13	2005-01-13	Forestry incentives program
005-53-3337	-0		2005-01-12	2004-12-22	Rural clean water program
005-53-4177	-0		2005-01-13	2004-12-22	Agricultural resource conservation demonstration guaranteed loan
005-53-8210	-0		2005-01-13	2005-01-12	Miscellaneous contributed funds

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Rural Development					
005-55-0400	-0	Deemed In Bal	2005-01-13	2005-01-12	Rural community advancement program
005-55-0403	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
005-55-0404	-0	In Balance	2005-01-12	2004-12-18	Northern Great Plains Regional Authority
Rural Utilities Service					
005-60-1230	-0	In Balance	2005-01-13	2005-01-10	Rural electrification and telecommunications loans program accou
005-60-1231	-0	Deemed In Bal	2005-01-12	2005-01-11	Rural telephone bank program account
005-60-1232	-0	Deemed In Bal	2005-01-13	2005-01-13	Distance learning, telemedicine, and broadband program
005-60-1233	-0	In Balance	2005-01-13	2005-01-08	Local television loan guarantee program account
005-60-2042	-0	In Balance	2005-01-12	2004-12-21	High energy cost grants
005-60-4142	-0	Deemed In Bal	2005-01-13	2004-12-13	Rural communication development fund liquidating account
005-60-4146	-0	In Balance	2005-01-13	2005-01-05	Distance learning, telemedicine, and broadband direct loan finan
005-60-4155	-0	Deemed In Bal	2005-01-13	2004-12-29	Rural development insurance fund liquidating account
005-60-4208	-0	In Balance	2005-01-13	2005-01-12	Rural electrification and telecommunications direct loan financi
005-60-4209	-0	In Balance	2005-01-13	2005-01-07	Rural electrification and telecommunications guaranteed loans fi
005-60-4210	-0	In Balance	2005-01-13	2005-01-07	Rural telephone bank direct loan financing account
005-60-4218	-0	In Balance	2005-01-13	2005-01-05	Rural water and waste water disposal guaranteed loans financing
005-60-4226	-0	In Balance	2005-01-13	2005-01-04	Rural water and waste disposal direct loans financing account
005-60-4230	-0	Out of Bal	2005-01-13	2005-01-12	Rural electrification and telecommunications liquidating account
005-60-4231	-0	Deemed In Bal	2005-01-13	2005-01-11	Rural telephone bank liquidating account
005-60-4361	-0	In Balance	2005-01-13	2005-01-08	Distance learning, telemedicine and broadband guaranteed loan fi
Rural Housing Service					
005-63-0137	-0	In Balance	2005-01-12	2004-12-21	Rental assistance program
005-63-1953	-0	In Balance	2005-01-13	2005-01-12	Rural housing assistance grants
005-63-1954	-0	In Balance	2005-01-13	2004-12-21	Farm labor program account
005-63-1956	-0	Deemed In Bal	2005-01-12	2005-01-10	Rural community grants
005-63-2002	-0	In Balance	2005-01-12	2005-01-07	Rural housing voucher program
005-63-2006	-0	In Balance	2005-01-12	2004-12-21	Mutual and self-help housing grants
005-63-2067	-0	In Balance	2005-01-12	2004-12-20	Rural community fire protection grants
005-63-2081	-0	Deemed In Bal	2005-01-13	2005-01-13	Rural housing insurance fund program account
005-63-4141	-0	Deemed In Bal	2005-01-13	2005-01-13	Rural housing insurance fund liquidating account
005-63-4215	-0	In Balance	2005-01-13	2005-01-12	Rural housing insurance fund direct loan financing account
005-63-4216	-0	In Balance	2005-01-13	2005-01-08	Rural housing insurance fund guaranteed loan financing account
005-63-4225	-0	In Balance	2005-01-13	2005-01-13	Rural community facility direct loans financing account
005-63-4228	-0	Deemed In Bal	2005-01-13	2005-01-13	Rural community facility guaranteed loans financing account
Rural Business - Cooperative Service					
005-65-0402	-0	In Balance	2005-01-12	2004-12-13	Rural empowerment zones and enterprise community grants
005-65-1900	-0	Deemed In Bal	2005-01-13	2005-01-08	Rural cooperative development grants
005-65-1906	-0	In Balance	2005-01-12	2004-12-12	National Sheep Industry Improvement Center
005-65-1907	-0	Deemed In Bal	2005-01-13	2005-01-07	Rural business investment program account
005-65-1908	-0	In Balance	2005-01-13	2005-01-12	Renewable energy program account
005-65-1955	-0	Deemed In Bal	2005-01-12	2005-01-10	Rural strategic investment program grants
005-65-2069	-0	In Balance	2005-01-12	2005-01-05	Rural development loan fund program account
005-65-3105	-0	Deemed In Bal	2005-01-12	2005-01-09	Rural economic development grants

Account Id	Balance	# Of Errors	Download	Upload	Account Title
005-65-3108	-0	In Balance	2005-01-12	2005-01-05	Rural economic development loans program account
005-65-4033	-0	In Balance	2005-01-12	2004-12-29	Rural business investment program guarantee financing account
005-65-4144	-0	In Balance	2005-01-12	2005-01-07	Alternative agricultural research and commercialization corporat
005-65-4176	-0	In Balance	2005-01-13	2005-01-05	Rural economic development direct loan financing account
005-65-4219	-0	In Balance	2005-01-13	2005-01-05	Rural development loan fund direct loan financing account
005-65-4223	-0	Deemed In Bal	2005-01-13	2005-01-06	Rural business and industry direct loans financing account
005-65-4227	-0	In Balance	2005-01-13	2005-01-12	Rural business and industry guaranteed loans financing account
005-65-4233	-0	Deemed In Bal	2005-01-13	2004-12-14	Rural development loan fund liquidating account
005-65-4267	-0	In Balance	2005-01-12	2005-01-12	Renewable energy guaranteed loan financing account

Foreign Agricultural Service

005-68-1404	-0	In Balance	2005-01-12	2004-12-15	Scientific activities overseas (foreign currency program)
005-68-1406	-0	In Balance	2005-01-12	2004-12-15	Trade adjustment assistance for farmers
005-68-2271	-0	In Balance	2005-01-13	2005-01-09	Public Law 480 title I ocean freight differential grants
005-68-2274	-0	Out of Bal	2005-01-13	2005-01-10	Expenses, Public Law 480, foreign assistance programs, Agricultu
005-68-2277	-0	In Balance	2005-01-13	2005-01-13	Public law 480 title I program account
005-68-2278	-0	In Balance	2005-01-13	2005-01-11	Public law 480 title II grants
005-68-2900	-0	In Balance	2005-01-12	2005-01-10	Salaries and expenses
005-68-2903	-0	In Balance	2005-01-13	2005-01-11	McGovern-Dole international food for education and child nutriti
005-68-4049	-0	Deemed In Bal	2005-01-13	2005-01-10	P.L. 480 direct credit financing account
005-68-4143	-0	Deemed In Bal	2005-01-13	2005-01-10	Debt reduction - financing account
005-68-8232	-0	In Balance	2005-01-12	2004-12-15	Miscellaneous contributed funds

Food and Nutrition Service

005-84-3503	-0	In Balance	2005-01-13	2005-01-12	Food donations programs
005-84-3505	-0	In Balance	2005-01-12	2005-01-10	Food stamp program
005-84-3505	-4	In Balance	2005-01-12	2005-01-10	Food stamp program
005-84-3507	-0	In Balance	2005-01-11	2005-01-10	Commodity assistance program
005-84-3508	-0	In Balance	2005-01-10	2005-01-06	Nutrition programs administration
005-84-3510	-0	Deemed In Bal	2005-01-13	2005-01-12	Special supplemental nutrition program for women, infants, and c
005-84-3539	-0	Deemed In Bal	2005-01-12	2005-01-11	Child nutrition programs

Forest Service

005-96-1103	-0	In Balance	2005-01-13	2005-01-13	Capital improvement and maintenance
005-96-1103	-4	Deemed In Bal	2005-01-13	2005-01-13	Capital improvement and maintenance
005-96-1104	-0	In Balance	2005-01-13	2005-01-11	Forest and rangeland research
005-96-1104	-4	Deemed In Bal	2005-01-13	2005-01-11	Forest and rangeland research
005-96-1105	-0	In Balance	2005-01-13	2005-01-13	State and private forestry
005-96-1105	-4	Deemed In Bal	2005-01-13	2005-01-13	State and private forestry
005-96-1106	-0	Deemed In Bal	2005-01-13	2005-01-12	National forest system
005-96-1106	-4	Deemed In Bal	2005-01-13	2005-01-12	National forest system
005-96-1115	-0	Deemed In Bal	2005-01-13	2005-01-12	Wildland fire management
005-96-1115	-4	Deemed In Bal	2005-01-13	2005-01-12	Wildland fire management
005-96-1119	-0	In Balance	2005-01-12	2005-01-07	Management of national forest lands for subsistence uses
005-96-4605	-0	In Balance	2005-01-12	2005-01-10	Working capital fund
005-96-4605	-4	Deemed In Bal	2005-01-12	2005-01-10	Working capital fund
005-96-5207	-0	In Balance	2005-01-12	2005-01-07	Range betterment fund
005-96-9921	-0	Deemed In Bal	2005-01-13	2005-01-13	Forest Service permanent appropriations

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DATABASE UPDATE STATUS - **ALL YEARS**

Account Id	Balance	# Of Errors	Download	Upload	Account Title
005-96-9921	-4	Deemed In Bal	2005-01-13	2005-01-13	Forest Service permanent appropriations
005-96-9923	-0	In Balance	2005-01-13	2005-01-09	Land acquisition
005-96-9974	-0	Out of Bal	2005-01-13	2005-01-13	Forest Service trust funds

Summary Statistics, Department of Agriculture

Accounts In Balance: 225
Accounts Out of Bal: 5
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Commerce

Department of Commerce

006-00-271710-0	In Balance		2005-01-12	2005-01-10	Fisheries finance, Negative subsidies
006-00-271730-0	In Balance		2005-01-07	2004-12-21	Fisheries finance, Downward reestimates of subsidies
006-00-275930-0	In Balance		2005-01-11	2004-12-30	Emergency steel guaranteed loans downward reestimates of subsidi
006-00-512010-0	In Balance		2005-01-10	2005-01-04	Fees, Fishermen's contingency fund
006-00-528410-0	In Balance		2005-01-10	2004-12-21	Permit title registration fees, Limited access system administra
006-00-536220-0	In Balance		2005-01-10	2004-12-21	Interest earned, environmental improvement and restoration fund
006-00-850110-0	In Balance		2005-01-11	2004-12-30	Gifts and bequests

Departmental Management

006-05-0120	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
006-05-0121	-0	In Balance	2005-01-12	2004-12-17	Emergency oil and gas guaranteed loan program account
006-05-0122	-0	Deemed In Bal	2005-01-13	2005-01-12	Emergency steel guaranteed loan program account
006-05-0123	-0	Deemed In Bal	2005-01-13	2005-01-13	HCHB renovation and modernization
006-05-0126	-0	In Balance	2005-01-10	2005-01-07	Office of the Inspector General
006-05-4327	-0	In Balance	2005-01-11	2004-12-29	Emergency oil and gas guaranteed loan financing account
006-05-4328	-0	In Balance	2005-01-13	2005-01-11	Emergency steel guaranteed loan financing account
006-05-4511	-0	In Balance	2005-01-13	2005-01-12	Working capital fund
006-05-4564	-0	In Balance	2005-01-11	2004-12-16	Franchise fund
006-05-8501	-0	In Balance	2005-01-11	2004-12-16	Gifts and bequests

Economic Development Administration

006-06-0125	-0	In Balance	2005-01-12	2005-01-11	Salaries and expenses
006-06-2050	-0	Deemed In Bal	2005-01-12	2005-01-11	Economic development assistance programs
006-06-4406	-0	Deemed In Bal	2005-01-13	2005-01-08	Economic development revolving fund liquidating account

Bureau of the Census

006-07-0401	-0	In Balance	2005-01-13	2005-01-03	Salaries and expenses
006-07-0450	-0	In Balance	2005-01-13	2005-01-11	Periodic censuses and programs
006-07-4512	-0	In Balance	2005-01-13	2005-01-13	Census working capital fund

Economic and Statistical Analysis

006-08-1500	-0	In Balance	2005-01-13	2005-01-10	Salaries and expenses
006-08-4323	-0	In Balance	2005-01-13	2005-01-13	Economics and statistics administration revolving fund

Opportunity Challenge Program

006-09-1103	-0	Out of Bal	1	2005-01-13	2005-01-11	Opportunity challenge program
006-09-1103	-2	Out of Bal	1	2005-01-13	2005-01-11	Opportunity challenge program

International Trade Administration

006-25-0124	-0	In Balance		2005-01-03	2004-12-23	United States travel and tourism promotion
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Account Id	Balance	# Of Errors	Download	Upload	Account Title
006-25-1250	-0	In Balance	2005-01-13	2005-01-10	Operations and administration
Bureau of Industry and Security					
006-30-0300	-0	In Balance	2005-01-13	2005-01-12	Operations and administration
Minority Business Development Agency					
006-40-0201	-0	In Balance	2005-01-13	2005-01-10	Minority business development
National Oceanic and Atmospheric Administration					
006-48-1450	-0	In Balance	2005-01-13	2005-01-13	Operations, research, and facilities
006-48-1451	-0	In Balance	2005-01-13	2005-01-11	Pacific coastal salmon recovery
006-48-1456	-0	In Balance	2005-01-12	2005-01-11	Fisheries finance program account
006-48-1460	-0	In Balance	2005-01-13	2005-01-13	Procurement, acquisition and construction
006-48-1462	-0	In Balance	2005-01-12	2005-01-04	Coastal impact assistance
006-48-1463	-0	In Balance	2005-01-12	2004-12-21	Coastal and ocean activities
006-48-4313	-0	Deemed In Bal	2005-01-12	2005-01-10	Coastal zone management fund
006-48-4314	-0	In Balance	2005-01-13	2005-01-12	Fisheries finance guaranteed loan financing account
006-48-4316	-0	In Balance	2005-01-12	2005-01-10	Damage assessment and restoration revolving fund
006-48-4324	-0	Deemed In Bal	2005-01-13	2005-01-11	Fisheries finance direct loan financing account
006-48-4417	-0	Deemed In Bal	2005-01-12	2005-01-04	Federal ship financing fund fishing vessels liquidating account
006-48-5120	-0	In Balance	2005-01-13	2005-01-13	Fishermen's contingency fund
006-48-5139	-0	In Balance	2005-01-12	2005-01-07	Promote and develop fishery products and research pertaining to
006-48-5284	-0	In Balance	2005-01-13	2005-01-13	Limited access system administration fund
006-48-5362	-0	In Balance	2005-01-12	2005-01-10	Environmental improvement and restoration fund
006-48-8220	-0	In Balance	2005-01-12	2004-12-21	North pacific marine research institute fund
U.S. Patent and Trademark Office					
006-51-1006	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
006-51-1006	-2	Deemed In Bal	2005-01-13	2005-01-13	Salaries and expenses
Technology Administration					
006-53-1100	-0	In Balance	2005-01-12	2005-01-10	Salaries and expenses
National Technical Information Service					
006-54-4295	-0	In Balance	2005-01-11	2005-01-10	NTIS revolving fund
National Institute of Standards and Technology					
006-55-0500	-0	In Balance	2005-01-13	2005-01-12	Scientific and technical research and services
006-55-0515	-0	In Balance	2005-01-13	2004-12-29	Construction of research facilities
006-55-0525	-0	In Balance	2005-01-13	2005-01-13	Industrial technology services
006-55-4650	-0	In Balance	2005-01-13	2004-12-30	Working capital fund
National Telecommunications and Information Administration					
006-60-0550	-0	In Balance	2005-01-11	2005-01-10	Salaries and expenses

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DATABASE UPDATE STATUS - **ALL YEARS**

Account Id	Balance	# Of Errors	Download	Upload	Account Title
006-60-0551	-0	In Balance	2005-01-11	2005-01-07	Public telecommunications facilities, planning and construction
006-60-0552	-0	In Balance	2005-01-11	2004-12-23	Information infrastructure grants

Summary Statistics, Department of Commerce

Accounts In Balance: 56
Accounts Out of Bal: 2
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Defense--Military

Department of Defense--Military

007-00-184000-0	In Balance		2005-01-13	2004-12-22	Rent of equipment and other personal property
007-00-223600-0	In Balance		2005-01-13	2005-01-11	Sale of certain materials in National Defense Stockpile
007-00-246200-0	In Balance		2005-01-13	2005-01-04	Deposits for survivor annuity benefits
007-00-265197-0	In Balance		2005-01-13	2004-12-22	Sale of scrap and salvage materials
007-00-276130-0	In Balance		2005-01-13	2005-01-10	Family housing improvement fund, Downward reestimates of subsidi
007-00-301900-0	In Balance		2005-01-13	2004-12-22	Recoveries for Government property lost or damaged
007-00-304117-0	In Balance		2005-01-13	2005-01-05	Recoveries under the foreign military sales program, Navy
007-00-304121-0	Deemed In Bal		2005-01-13	2004-12-15	Recoveries under the foreign military sales program, Army
007-00-304157-0	In Balance		2005-01-13	2004-12-22	Recoveries under the foreign military sales program, Air Force
007-00-304197-0	In Balance		2005-01-13	2004-12-22	Recoveries under the foreign military sales program, defense age
007-00-321017-0	Deemed In Bal		2005-01-13	2004-12-15	General fund proprietary receipts, not otherwise classified, Nav
007-00-321021-0	In Balance		2005-01-13	2004-12-22	General fund proprietary receipts, not otherwise classified, Arm
007-00-321057-0	In Balance		2005-01-13	2004-12-22	General fund proprietary receipts, not otherwise classified, Air
007-00-321097-0	In Balance		2005-01-13	2005-01-11	General fund proprietary receipts, not otherwise classified, def
007-00-388517-0	Deemed In Bal		2005-01-13	2004-12-15	Undistributed intragovernmental payments, Navy
007-00-509810-0	In Balance		2005-01-13	2004-12-22	Restoration of the Rocky Mountain Arsenal, Army
007-00-518510-0	Deemed In Bal		2005-01-13	2005-01-05	Payment from the general fund, Kaho'olawe Island fund
007-00-518710-0	In Balance		2005-01-13	2004-12-22	Defense cooperation, Department of Defense-Military
007-00-519300-0	In Balance		2005-01-13	2005-01-11	Overseas military facility, Investment and recovery
007-00-519510-0	Deemed In Bal		2005-01-13	2004-12-22	Proceeds from the transfer or disposition of commissary faciliti
007-00-519530-0	In Balance		2005-01-13	2004-12-13	Proceeds from the transfer or disposition of commissary faciliti
007-00-544110-0	In Balance		2005-01-13	2004-12-22	Contributions for burdensharing and other cooperative activities
007-00-544140-0	In Balance		2005-01-13	2004-12-22	Contributions for burdensharing and other cooperative activities
007-00-816510-0	In Balance		2005-01-13	2004-12-30	Foreign national employees separation pay trust fund
007-00-816820-0	In Balance		2005-01-13	2004-12-30	Earnings on investments, National security education trust fund
007-00-833510-0	In Balance		2005-01-13	2004-12-22	Payment to voluntary separation incentive fund
007-00-833520-0	In Balance		2005-01-13	2004-12-22	Earnings on investments
007-00-833700-0	In Balance		2005-01-13	2004-12-30	Contributions, Host national support for U.S. relocation activit
007-00-992230-0	In Balance		2005-01-13	2004-12-13	Other proprietary receipts, Miscellaneous special funds
007-00-992310-0	In Balance		2005-01-13	2004-12-29	Disposal of Department of Defense real property
007-00-992410-0	In Balance		2005-01-13	2005-01-04	Lease of Department of Defense real property
007-00-997110-0	In Balance		2005-01-13	2005-01-10	Deposits, Other DOD trust funds
007-00-997120-0	In Balance		2005-01-13	2004-12-22	Interest, Other DOD trust funds
007-00-997130-0	In Balance		2005-01-13	2004-12-30	Profits from sale of ships' shores, Other DOD trust funds

Military Personnel

007-05-0041	-0	In Balance	2005-01-13	2004-12-22	Concurrent receipt accrual payments to the Military Retirement F
007-05-1000	-0	Deemed In Bal	2005-01-13	2005-01-13	Medicare-Eligible retiree health fund contribution, Navy
007-05-1001	-0	Deemed In Bal	2005-01-13	2005-01-13	Medicare-Eligible retiree health fund contribution, Marine Corps
007-05-1002	-0	Deemed In Bal	2005-01-13	2005-01-13	Medicare-Eligible retiree health fund contribution, reserve pers
007-05-1003	-0	Deemed In Bal	2005-01-13	2005-01-13	Medicare-Eligible retiree health fund contribution, reserve pers
007-05-1004	-0	Deemed In Bal	2005-01-13	2005-01-09	Medicare-Eligible retiree health fund contribution, Army
007-05-1005	-0	Deemed In Bal	2005-01-13	2005-01-09	Medicare-Eligible retiree health fund contribution, reserve pers
007-05-1006	-0	Deemed In Bal	2005-01-13	2005-01-09	Medicare-Eligible retiree health fund contribution, National Gua
007-05-1007	-0	Deemed In Bal	2005-01-13	2005-01-09	Medicare-Eligible retiree health fund contribution, Air Force

Account Id	Balance	# Of Errors	Download	Upload	Account Title
007-05-1008	-0	Deemed In Bal	2005-01-13	2005-01-13	Medicare-Eligible retiree health fund contribution, reserve pers
007-05-1009	-0	Deemed In Bal	2005-01-13	2005-01-09	Medicare-Eligible retiree health fund contribution, National Gua
007-05-1105	-0	Deemed In Bal	2005-01-13	2005-01-12	Military personnel, Marine Corps
007-05-1108	-0	In Balance	2005-01-13	2005-01-12	Reserve personnel, Marine Corps
007-05-1405	-0	In Balance	2005-01-13	2005-01-12	Reserve personnel, Navy
007-05-1453	-0	In Balance	2005-01-13	2005-01-13	Military personnel, Navy
007-05-2010	-0	In Balance	2005-01-13	2005-01-12	Military personnel, Army
007-05-2060	-0	In Balance	2005-01-13	2005-01-12	National Guard personnel, Army
007-05-2070	-0	In Balance	2005-01-13	2005-01-12	Reserve personnel, Army
007-05-3500	-0	In Balance	2005-01-13	2005-01-12	Military personnel, Air Force
007-05-3700	-0	In Balance	2005-01-13	2005-01-12	Reserve personnel, Air Force
007-05-3850	-0	In Balance	2005-01-13	2005-01-12	National Guard personnel, Air Force
007-05-9010	-0	In Balance	2005-01-13	2005-01-10	Effect of extra military personnel payday
007-05-9910	-0	Deemed In Bal	2005-01-13	2005-01-06	Adjustment for double-count of Tricare accruals
Operation and Maintenance					
007-10-0100	-0	Deemed In Bal	2005-01-13	2005-01-12	Operation and maintenance, Defense-wide
007-10-0104	-0	In Balance	2005-01-13	2005-01-09	United States Courts of Appeals for the Armed Forces
007-10-0105	-0	In Balance	2005-01-13	2005-01-11	Drug interdiction and counter-drug activities
007-10-0107	-0	In Balance	2005-01-13	2005-01-13	Office of the Inspector General
007-10-0118	-0	In Balance	2005-01-13	2005-01-09	Overseas contingency operations transfer account
007-10-0130	-0	Deemed In Bal	2005-01-13	2005-01-12	Defense health program
007-10-0134	-0	Deemed In Bal	2005-01-13	2005-01-12	Former Soviet Union threat reduction account
007-10-0141	-0	In Balance	2005-01-13	2005-01-12	Iraq freedom fund
007-10-0142	-0	In Balance	2005-01-13	2004-12-10	Natural resources risk remediation fund
007-10-0801	-0	Deemed In Bal	2005-01-13	2005-01-11	Foreign currency fluctuations
007-10-0810	-0	In Balance	2005-01-13	2005-01-09	The Department of Defense Environmental Restoration Accounts
007-10-0811	-0	In Balance	2005-01-13	2005-01-08	Environmental restoration, formerly used Defense sites
007-10-0819	-0	Deemed In Bal	2005-01-13	2005-01-12	Overseas humanitarian, disaster and civic aid
007-10-0828	-0	In Balance	2005-01-13	2005-01-08	Defense reinvestment for economic growth
007-10-0833	-0	In Balance	2005-01-13	2005-01-11	Emergency response fund
007-10-0838	-0	In Balance	2005-01-13	2005-01-11	Support for international sporting competitions
007-10-0839	-0	In Balance	2005-01-13	2005-01-08	Quality of life enhancements
007-10-0840	-0	In Balance	2005-01-13	2005-01-07	OPLAN 34A-35 P.O.W. payments
007-10-0842	-0	In Balance	2005-01-13	2005-01-10	Defense vessel transfer program account
007-10-1106	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Marine Corps
007-10-1107	-0	In Balance	2005-01-13	2005-01-09	Operation and maintenance, Marine Corps Reserve
007-10-1236	-0	In Balance	2005-01-13	2005-01-09	Payment to Kaho'olawe Island conveyance, remediation, and enviro
007-10-1804	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Navy
007-10-1806	-0	In Balance	2005-01-13	2005-01-12	Operation and maintenance, Navy Reserve
007-10-2020	-0	Deemed In Bal	2005-01-13	2005-01-13	Operation and maintenance, Army
007-10-2065	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Army National Guard
007-10-2080	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Army Reserve
007-10-3400	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Air Force
007-10-3740	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Air Force Reserve
007-10-3840	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Air National Guard
007-10-4168	-0	In Balance	2005-01-13	2005-01-13	Defense export loan guarantee financing account
007-10-4965	-0	In Balance	2005-01-13	2005-01-10	Emergency response
007-10-5185	-0	In Balance	2005-01-13	2005-01-09	Kaho'olawe Island conveyance, remediation, and environmental re
007-10-5188	-0	In Balance	2005-01-13	2005-01-10	Disposal of Department of Defense real property

Account Id	Balance	# Of Errors	Download	Upload	Account Title
007-10-5189	-0	In Balance	2005-01-13	2005-01-10	Lease of Department of Defense real property
007-10-5193	-0	In Balance	2005-01-13	2005-01-12	Overseas military facility investment recovery
007-10-5336	-0	In Balance	2005-01-13	2005-01-10	Defense export loan guarantee program account
007-10-9922	-0	In Balance	2005-01-13	2005-01-11	Miscellaneous special funds
007-10-9927	-0	In Balance	2005-01-13	2005-01-09	Allied contributions and cooperation account

International Reconstruction and Other Assistance

007-12-2089	-0	In Balance	2005-01-13	2005-01-09	Iraq relief and reconstruction fund, Army
007-12-2090	-0	Deemed In Bal	2005-01-13	2005-01-11	Operating expenses of the coalition provisional authority

Procurement

007-15-0300	-0	Deemed In Bal	2005-01-13	2005-01-13	Procurement, Defense-wide
007-15-0350	-0	Deemed In Bal	2005-01-13	2005-01-08	National guard and reserve equipment
007-15-0360	-0	Deemed In Bal	2005-01-13	2005-01-10	Defense production act purchases
007-15-0380	-0	In Balance	2005-01-13	2005-01-08	Coastal defense augmentation
007-15-0390	-0	Deemed In Bal	2005-01-13	2005-01-10	Chemical agents and munitions destruction, army
007-15-1109	-0	Deemed In Bal	2005-01-13	2005-01-13	Procurement, Marine Corps
007-15-1506	-0	Deemed In Bal	2005-01-13	2005-01-13	Aircraft procurement, Navy
007-15-1507	-0	Deemed In Bal	2005-01-13	2005-01-13	Weapons procurement, Navy
007-15-1508	-0	Deemed In Bal	2005-01-13	2005-01-13	Procurement of ammunition, Navy and Marine Corps
007-15-1611	-0	Deemed In Bal	2005-01-13	2005-01-11	Shipbuilding and conversion, Navy
007-15-1810	-0	Deemed In Bal	2005-01-13	2005-01-13	Other procurement, Navy
007-15-2031	-0	Deemed In Bal	2005-01-13	2005-01-12	Aircraft procurement, Army
007-15-2032	-0	Deemed In Bal	2005-01-13	2005-01-13	Missile procurement, Army
007-15-2033	-0	Deemed In Bal	2005-01-13	2005-01-13	Procurement of weapons and tracked combat vehicles, Army
007-15-2034	-0	Deemed In Bal	2005-01-13	2005-01-11	Procurement of ammunition, Army
007-15-2035	-0	Deemed In Bal	2005-01-13	2005-01-13	Other procurement, Army
007-15-3010	-0	Deemed In Bal	2005-01-13	2005-01-12	Aircraft procurement, Air Force
007-15-3011	-0	Deemed In Bal	2005-01-13	2005-01-12	Procurement of ammunition, Air Force
007-15-3020	-0	Deemed In Bal	2005-01-13	2005-01-13	Missile procurement, Air Force
007-15-3080	-0	Deemed In Bal	2005-01-13	2005-01-13	Other procurement, Air Force
007-15-4275	-0	In Balance	2005-01-13	2005-01-13	Arms initiative guaranteed loan financing account
007-15-9919	-0	In Balance	2005-01-13	2005-01-13	Undistributed transformation savings

Research, Development, Test, and Evaluation

007-20-0400	-0	Deemed In Bal	2005-01-13	2005-01-13	Research, development, test, and evaluation, Defense-wide
007-20-0450	-0	In Balance	2005-01-13	2005-01-10	Developmental test and evaluation
007-20-0460	-0	Deemed In Bal	2005-01-13	2005-01-11	Operational test and evaluation
007-20-1319	-0	Deemed In Bal	2005-01-13	2005-01-13	Research, development, test, and evaluation, Navy
007-20-2040	-0	Deemed In Bal	2005-01-13	2005-01-12	Research, development, test, and evaluation, Army
007-20-3024	-0	In Balance	2005-01-13	2005-01-11	Tanker replacement transfer fund, Air Force
007-20-3600	-0	Deemed In Bal	2005-01-13	2005-01-13	Research, development, test, and evaluation, Air Force

Military Construction

007-25-0391	-0	Deemed In Bal	2005-01-13	2005-01-09	Chemical demilitarization construction, defense-wide
007-25-0500	-0	Deemed In Bal	2005-01-13	2005-01-13	Military construction, Defense-wide
007-25-0510	-0	Deemed In Bal	2005-01-13	2005-01-11	Base realignment and closure account

Account Id	Balance	# Of Errors	Download	Upload	Account Title
007-25-0512	-0	Deemed In Bal	2005-01-13	2005-01-10	Base realignment and closure account 2005
007-25-0803	-0	In Balance	2005-01-13	2005-01-08	Foreign currency fluctuations, construction
007-25-0804	-0	In Balance	2005-01-13	2005-01-08	North Atlantic Treaty Organization security investment program
007-25-1205	-0	Deemed In Bal	2005-01-13	2005-01-12	Military construction, Navy
007-25-1235	-0	Deemed In Bal	2005-01-13	2005-01-12	Military construction, Naval Reserve
007-25-2050	-0	Deemed In Bal	2005-01-13	2005-01-13	Military construction, Army
007-25-2085	-0	Deemed In Bal	2005-01-13	2005-01-12	Military construction, Army National Guard
007-25-2086	-0	Deemed In Bal	2005-01-13	2005-01-12	Military construction, Army Reserve
007-25-3300	-0	Deemed In Bal	2005-01-13	2005-01-13	Military construction, Air Force
007-25-3730	-0	Deemed In Bal	2005-01-13	2005-01-09	Military construction, Air Force Reserve
007-25-3830	-0	Deemed In Bal	2005-01-13	2005-01-08	Military construction, Air National Guard

Family Housing

007-30-0720	-0	Deemed In Bal	2005-01-13	2005-01-10	Family housing construction, Army
007-30-0725	-0	Deemed In Bal	2005-01-13	2005-01-12	Family housing operation and maintenance, Army
007-30-0730	-0	Deemed In Bal	2005-01-13	2005-01-07	Family housing construction, Navy and Marine Corps
007-30-0735	-0	Deemed In Bal	2005-01-13	2005-01-12	Family housing operation and maintenance, Navy and Marine Corps
007-30-0740	-0	Deemed In Bal	2005-01-13	2005-01-10	Family housing construction, Air Force
007-30-0745	-0	Deemed In Bal	2005-01-13	2005-01-12	Family housing operation and maintenance, Air Force
007-30-0760	-0	Deemed In Bal	2005-01-13	2005-01-12	Family housing construction, Defense-Wide
007-30-0765	-0	Deemed In Bal	2005-01-13	2005-01-10	Family housing operation and maintenance, Defense-Wide
007-30-0834	-0	In Balance	2005-01-13	2005-01-08	Department of Defense family housing improvement fund
007-30-4090	-0	In Balance	2005-01-13	2005-01-13	Homeowners assistance fund
007-30-4166	-0	Deemed In Bal	2005-01-13	2005-01-08	Family housing improvement direct loan financing account
007-30-4167	-0	In Balance	2005-01-13	2005-01-10	Family housing improvement guaranteed loan financing account
007-30-5429	-0	In Balance	2005-01-13	2005-01-10	Rossmoor liquidating trust settlement account

Revolving and Management Funds

007-40-4179	-0	In Balance	2005-01-13	2005-01-13	Reserve mobilization income insurance fund
007-40-4528	-0	Deemed In Bal	2005-01-13	2005-01-08	Army conventional ammunition working capital fund
007-40-4555	-0	Deemed In Bal	2005-01-13	2005-01-11	National defense stockpile transaction fund
007-40-4557	-0	In Balance	2005-01-13	2005-01-13	National defense sealift fund
007-40-493001-0	-0	In Balance	2005-01-13	2005-01-13	Working capital fund, Army
007-40-493002-0	-0	In Balance	2005-01-13	2005-01-13	Working capital fund, Navy
007-40-493003-0	-0	In Balance	2005-01-13	2005-01-13	Working capital fund, Air Force
007-40-493004-0	-0	In Balance	2005-01-13	2005-01-13	Working capital fund, Defense Commissary Agency
007-40-493005-0	-0	In Balance	2005-01-13	2005-01-13	Working capital fund, Defense wide
007-40-4931	-0	In Balance	2005-01-13	2005-01-11	Buildings maintenance fund
007-40-4950	-0	In Balance	2005-01-13	2005-01-12	Pentagon reservation maintenance revolving fund

Allowances

007-45-3999	-0	Deemed In Bal	2005-01-13	2005-01-10	Department of Defense Closed Accounts
007-45-9050	-0	Deemed In Bal	2005-01-13	2005-01-08	Discretionary out-year profile
007-45-9911	-0	In Balance	2005-01-13	2005-01-13	Undistributed DOD reductions
007-45-9918	-0	Deemed In Bal	2005-01-13	2005-01-08	General transfer authority outlay allowance

Trust Funds

007-55-8164	-0	In Balance	2005-01-13	2005-01-11	Surcharge collections, sales of commissary stores, Defense
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DATABASE UPDATE STATUS - ALL YEARS

Account Id	Balance	# Of Errors	Download	Upload	Account Title
007-55-8165	-0	In Balance	2005-01-13	2005-01-11	Foreign national employees separation pay
007-55-8168	-0	Deemed In Bal	2005-01-13	2005-01-13	National security education trust fund
007-55-8335	-0	Deemed In Bal	2005-01-13	2005-01-12	Voluntary separation incentive fund
007-55-8337	-0	In Balance	2005-01-13	2005-01-13	Host nation support fund for relocation
007-55-9971	-0	Deemed In Bal	2005-01-13	2005-01-13	Other DOD trust funds
007-55-9981	-0	In Balance	2005-01-13	2005-01-13	Other DOD trust revolving funds

Summary Statistics, Department of Defense--Military

Accounts In Balance: 176
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Education

Department of Education

018-00-277710-0	In Balance		2005-01-13	2005-01-13	Short term training, negative subsidy receipt account
018-00-291500-0	In Balance		2005-01-07	2005-01-06	Repayment of loans, capital contributions, higher education acti

Office of Elementary and Secondary Education

018-10-0011	-0	In Balance	2005-01-11	2005-01-10	Reading excellence
018-10-0102	-0	In Balance	2005-01-11	2005-01-10	Impact aid
018-10-0220	-0	In Balance	2005-01-10	2004-12-16	Chicago litigation settlement
018-10-0500	-0	In Balance	2005-01-10	2004-12-16	Education reform
018-10-0900	-0	In Balance	2005-01-13	2005-01-12	Education for the disadvantaged
018-10-0900	-2	Deemed In Bal	2005-01-13	2005-01-12	Education for the disadvantaged
018-10-1000	-0	Deemed In Bal	2005-01-13	2005-01-12	School improvement programs

Office of Indian Education

018-11-0101	-0	In Balance	2005-01-04	2004-12-28	Indian education
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Office of Innovation and Improvement

018-12-0204	-0	In Balance	2005-01-11	2005-01-10	Innovation and improvement
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Office of Safe and Drug-Free Schools

018-14-0203	-0	In Balance	2005-01-13	2005-01-12	Safe schools and citizenship education
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Office of English Language Acquisition

018-15-1300	-0	In Balance	2005-01-10	2005-01-06	English language acquisition
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Office of Special Education and Rehabilitative Services

018-20-0300	-0	In Balance	2005-01-13	2005-01-13	Special education
018-20-0301	-0	Deemed In Bal	2005-01-13	2005-01-12	Rehabilitation services and disability research
018-20-0600	-0	In Balance	2005-01-12	2004-12-28	American Printing House for the Blind
018-20-0601	-0	In Balance	2005-01-12	2005-01-11	National Technical Institute for the Deaf
018-20-0602	-0	In Balance	2005-01-12	2004-12-28	Gallaudet University

Office of Vocational and Adult Education

018-30-0400	-0	In Balance	2005-01-12	2005-01-10	Vocational and adult education
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Office of Postsecondary Education

018-40-0201	-0	In Balance	2005-01-13	2005-01-10	Higher education
018-40-0201	-2	Deemed In Bal	2005-01-13	2005-01-10	Higher education
018-40-0241	-0	In Balance	2005-01-11	2005-01-10	College housing and academic facilities loans program account

Account Id	Balance	# Of Errors	Download	Upload	Account Title
018-40-0242	-0		2005-01-13	2004-12-22	College housing and academic facilities loans liquidating account
018-40-0603	-0		2004-12-29	2004-12-10	Howard University
018-40-4252	-0		2005-01-13	2005-01-05	College housing and academic facilities loans financing account
018-40-4255	-0		2005-01-13	2004-12-14	Historically black college and university capital financing dire

Federal Student Aid

018-45-0200	-0		2005-01-13	2005-01-13	Student financial assistance
018-45-0200	-2		2005-01-13	2005-01-13	Student financial assistance
018-45-0200	-4		2005-01-13	2005-01-13	Student financial assistance
018-45-0202	-0		2005-01-13	2005-01-12	Student aid administration
018-45-0202	-2		2005-01-13	2005-01-12	Student aid administration
018-45-0217	-0		2005-01-13	2005-01-13	Short term training, program account
018-45-0217	-2		2005-01-13	2005-01-13	Short term training, program account
018-45-0219	-0		2005-01-13	2005-01-13	Perkins loan assets, liquidating account
018-45-0219	-4		2005-01-13	2005-01-13	Perkins loan assets, liquidating account
018-45-0230	-0		2005-01-12	2005-01-06	Federal family education loan liquidating account
018-45-0231	-0		2005-01-13	2005-01-12	Federal family education loan program account
018-45-0231	-4		2005-01-12	2005-01-12	Federal family education loan program account
018-45-0243	-0		2005-01-13	2005-01-13	Federal direct student loan program program account
018-45-0243	-4		2005-01-13	2005-01-13	Federal direct student loan program program account
018-45-4251	-0		2005-01-13	2005-01-13	Federal family education loan program financing account
018-45-4251	-4	89	2005-01-13	2005-01-13	Federal family education loan program financing account
018-45-4253	-0		2005-01-13	2005-01-13	Federal direct student loan program financing account
018-45-4253	-4	1	2005-01-13	2005-01-13	Federal direct student loan program financing account
018-45-4257	-0		2005-01-13	2005-01-13	Federal student loan reserve fund
018-45-4257	-4	19	2005-01-13	2005-01-13	Federal student loan reserve fund
018-45-4573	-2		2005-01-13	2005-01-13	Short term training, guaranteed loan financing account
018-45-4574	-0		2005-01-13	2005-01-13	Short term training, direct loan financing account
018-45-4574	-2		2005-01-13	2005-01-13	Short term training, direct loan financing account

Institute of Education Sciences

018-50-1100	-0		2005-01-12	2005-01-10	Institute of education sciences
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Departmental Management

018-80-0700	-0		2005-01-11	2005-01-10	Office for Civil Rights
018-80-0800	-0		2005-01-13	2005-01-12	Program administration
018-80-1400	-0		2005-01-13	2005-01-12	Office of the Inspector General

Summary Statistics, Department of Education

Accounts In Balance: 50
 Accounts Out of Bal: 3
 Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Energy

Department of Energy

019-00-089400-0	In Balance		2005-01-13	2005-01-13	Fees and recoveries, Federal Energy Regulatory Commission
019-00-223000-0	In Balance		2005-01-11	2005-01-07	Oil and gas sale proceeds at NPRs.
019-00-223100-0	Deemed In Bal		2005-01-11	2005-01-03	Privatization of Elk Hills
019-00-224500-0	In Balance		2005-01-12	2004-12-01	Sale and transmission of electric energy, Falcon Dam
019-00-224700-0	In Balance		2005-01-13	2005-01-12	Sale and transmission of electric energy, Southwestern Power Adm
019-00-224800-0	In Balance		2005-01-13	2005-01-12	Sale and transmission of electric energy, Southeastern Power Adm
019-00-224900-0	In Balance		2005-01-13	2005-01-12	Sale of power and other utilities, not otherwise classified
019-00-288900-0	In Balance		2005-01-11	2005-01-06	Repayments on miscellaneous recoverable costs, not otherwise cla
019-00-500026-0	In Balance		2005-01-11	2005-01-06	Reclamation fund, all other, Sale of electric energy, Bonneville
019-00-500027-0	In Balance		2005-01-13	2005-01-12	Reclamation fund, all other, Sale of power and other utilities (
019-00-510500-0	In Balance		2005-01-11	2004-12-23	Licenses under Federal Power Act from public lands and national
019-00-517810-0	In Balance		2005-01-12	2004-12-01	Falcon and Amistad operating and maintenance fund receipts
019-00-522710-0	In Balance		2005-01-13	2005-01-12	Nuclear waste disposal fund
019-00-522720-0	In Balance		2005-01-11	2005-01-10	Earnings on investments, Nuclear waste disposal fund
019-00-522810-0	Deemed In Bal		2005-01-12	2005-01-11	Miscellaneous revenues, Departmental administration
019-00-523110-0	Deemed In Bal		2005-01-11	2004-12-01	Assessments, Decontamination and decommissioning fund
019-00-523120-0	In Balance		2005-01-11	2005-01-10	Earnings on investments, Decontamination and decommissioning fun
019-00-523140-0	Deemed In Bal		2005-01-11	2005-01-06	General fund payment - Defense, Decontamination and decommission
019-00-857600-0	Deemed In Bal		2005-01-11	2004-12-15	Gifts and donations

National Nuclear Security Administration

019-05-0240	-0	In Balance	2005-01-13	2005-01-11	Weapons activities
019-05-0309	-0	In Balance	2005-01-13	2005-01-13	Defense nuclear nonproliferation
019-05-0312	-0	In Balance	2005-01-11	2004-12-17	Cerro Grande Fire Activities
019-05-0313	-0	In Balance	2005-01-13	2005-01-07	Office of the Administrator
019-05-0314	-0	In Balance	2005-01-12	2005-01-11	Naval Reactors

Environmental and Other Defense Activities

019-10-0242	-0	In Balance	2005-01-11	2004-12-15	Defense environmental restoration and waste management
019-10-0243	-0	In Balance	2005-01-12	2005-01-11	Other defense activities
019-10-0244	-0	In Balance	2005-01-13	2005-01-12	Defense nuclear waste disposal
019-10-0249	-0	In Balance	2005-01-12	2005-01-11	Defense environmental services
019-10-0251	-0	In Balance	2005-01-12	2005-01-11	Defense site acceleration completion

Energy Programs

019-20-0206	-0	In Balance	2005-01-11	2004-12-02	Geothermal resources development fund
019-20-0212	-0	In Balance	2005-01-11	2005-01-10	Federal Energy Regulatory Commission
019-20-0213	-0	In Balance	2005-01-13	2005-01-13	Fossil energy research and development
019-20-0215	-0	In Balance	2005-01-13	2005-01-11	Energy conservation
019-20-0216	-0	In Balance	2005-01-13	2005-01-12	Energy information administration
019-20-0217	-0	In Balance	2005-01-11	2005-01-04	Economic regulation
019-20-0218	-0	In Balance	2005-01-11	2005-01-03	Strategic petroleum reserve
019-20-0219	-0	In Balance	2005-01-11	2005-01-03	Naval petroleum and oil shale reserves

Account Id	Balance	# Of Errors	Download	Upload	Account Title
019-20-0222	-0	In Balance	2005-01-13	2005-01-12	Science
019-20-0224	-0	In Balance	2005-01-13	2005-01-13	Energy supply
019-20-0233	-0	In Balance	2005-01-13	2005-01-13	SPR petroleum account
019-20-0235	-0	Deemed In Bal	2005-01-13	2005-01-13	Clean coal technology
019-20-0250	-0	In Balance	2005-01-12	2005-01-11	Non-defense site acceleration completion
019-20-0315	-0	In Balance	2005-01-12	2005-01-11	Non-defense environmental services
019-20-4180	-0	In Balance	2005-01-11	2005-01-10	Isotope production and distribution program fund
019-20-5105	-0	In Balance	2005-01-11	2004-12-23	Payments to States under Federal Power Act
019-20-5180	-0	In Balance	2005-01-11	2004-12-02	Alternative fuels production
019-20-5227	-0	In Balance	2005-01-13	2005-01-12	Nuclear waste disposal
019-20-5231	-0	In Balance	2005-01-11	2005-01-10	Uranium enrichment decontamination and decommissioning fund
019-20-5369	-0	In Balance	2005-01-12	2005-01-11	Northeast home heating oil reserve
019-20-5428	-0	In Balance	2005-01-13	2005-01-12	Elk Hills school lands fund
019-20-8575	-0	In Balance	2005-01-11	2004-12-02	Advances for cooperative work

Power Marketing Administration

019-50-0302	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance, Southeastern Power Administration
019-50-0303	-0	In Balance	2005-01-12	2005-01-10	Operation and maintenance, Southwestern Power Administration
019-50-0304	-0	In Balance	2005-01-11	2004-12-28	Operation and maintenance, Alaska Power Administration
019-50-4045	-0	In Balance	2005-01-13	2005-01-11	Bonneville Power Administration fund
019-50-4452	-0	In Balance	2005-01-13	2005-01-12	Colorado river basins power marketing fund, Western Area Power A
019-50-5068	-0	In Balance	2005-01-12	2005-01-11	Construction, rehabilitation, operation and maintenance, Western
019-50-5069	-0	In Balance	2005-01-11	2005-01-10	Emergency fund, Western Area Power Administration
019-50-5178	-0	In Balance	2005-01-11	2005-01-07	Falcon and Amistad operating and maintenance fund
019-50-5649	-0	In Balance	2005-01-11	2004-12-08	Continuing fund, Southwestern Power Administration
019-50-5653	-0	In Balance	2005-01-11	2004-12-28	Continuing fund, Southeastern Power Administration

Departmental Administration

019-60-0228	-0	In Balance	2005-01-13	2005-01-13	Departmental administration
019-60-0236	-0	Deemed In Bal	2005-01-11	2005-01-03	Office of the Inspector General
019-60-4563	-0	In Balance	2005-01-11	2005-01-07	Working capital fund

Summary Statistics, Department of Energy

Accounts In Balance: 64
 Accounts Out of Bal: 0
 Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Health and Human Services

Department of Health and Human Services

009-00-274530-0	In Balance		2005-01-13	2005-01-06	Health education assistance loans, Downward reestimates of subsi
009-00-310700-0	In Balance		2005-01-13	2004-12-21	Federal share of child support collections
009-00-310700-4	In Balance		2005-01-13	2004-12-21	Federal share of child support collections
009-00-507110-0	In Balance		2005-01-13	2004-12-15	Rent and charges for quarters, Indian Health Service
009-00-514510-0	In Balance		2005-01-13	2005-01-11	Cooperative research and development agreements, NIH
009-00-514610-0	In Balance		2005-01-13	2004-12-22	Cooperative research and development agreements, Centers for Dis
009-00-514810-0	In Balance		2005-01-13	2004-12-13	Cooperative research and development agreements, FDA
009-00-538410-0	Deemed In Bal		2005-01-13	2004-12-21	Payments from HI, Stabilization fund
009-00-538430-0	In Balance		2005-01-13	2004-12-21	Payments from SMI, Stabilization fund
009-00-800410-0	In Balance		2005-01-13	2005-01-13	Federal contributions, FSMI Fund
009-00-800410-2	Deemed In Bal		2005-01-13	2005-01-13	Federal contributions, FSMI Fund
009-00-800420-0	In Balance		2005-01-13	2005-01-13	Interest received by trust fund, FSMI Fund
009-00-800420-2	In Balance		2005-01-13	2005-01-13	Interest received by trust fund, FSMI Fund
009-00-800429-0	Deemed In Bal		2005-01-13	2004-12-17	Other proprietary receipts from the public, FSMI Fund
009-00-800434-0	In Balance		2005-01-13	2005-01-11	Federal contributions, Medicare prescription drug account, FSMI
009-00-800435-0	In Balance		2005-01-13	2005-01-04	Premiums collected for Medicare prescription drug account, FSMI
009-00-800436-0	In Balance		2005-01-13	2005-01-04	Payments from States, Medicare prescription drug account, FSMI
009-00-800437-0	In Balance		2005-01-13	2005-01-04	Interest, Medicare prescription drug account, FSMI
009-00-800439-0	Deemed In Bal		2005-01-13	2004-12-21	Federal contributions, Transitional assistance account, FSMI
009-00-800440-0	In Balance		2005-01-13	2005-01-04	Basic premium, Medicare advantage, FSMI trust fund
009-00-800450-0	In Balance		2005-01-13	2005-01-13	Premiums collected for the aged, FSMI Fund
009-00-800450-4	Deemed In Bal		2005-01-13	2005-01-13	Premiums collected for the aged, FSMI Fund
009-00-800460-0	Deemed In Bal		2005-01-13	2004-12-17	Miscellaneous Federal payments, Federal supplementary medical in
009-00-800470-0	In Balance		2005-01-13	2005-01-13	Premiums collected for the disabled, FSMI Fund
009-00-800470-4	Deemed In Bal		2005-01-13	2005-01-13	Premiums collected for the disabled, FSMI Fund
009-00-800501-0	In Balance		2005-01-13	2005-01-12	FHI trust fund, Transfers from general fund (FICA taxes)
009-00-800510-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Receipts from Railroad Retirement Board
009-00-800511-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Transfers from general fund (SECA taxes)
009-00-800512-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Federal employer contributions (FICA)
009-00-800513-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Postal Service employer contributions (FICA)
009-00-800520-0	In Balance		2005-01-13	2005-01-07	FHI trust fund, Interest received by trust funds
009-00-800529-0	Deemed In Bal		2005-01-13	2004-12-22	FHI trust fund, Other proprietary receipts from the public
009-00-800535-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Taxation on OASDI benefits
009-00-800540-0	In Balance		2005-01-13	2005-01-04	FHI trust fund, Basic premium, Medicare advantage
009-00-800544-0	In Balance		2005-01-13	2004-12-22	FHI trust fund, Payment from the general fund for health care fr
009-00-800546-0	In Balance		2005-01-13	2004-12-22	FHI trust fund, Transfers from general fund (criminal fines)
009-00-800547-0	In Balance		2005-01-13	2004-12-22	FHI trust fund, Transfers from general fund (civil monetary pena
009-00-800549-0	In Balance		2005-01-13	2004-12-22	FHI trust fund, Civil penalties and damages
009-00-800550-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Interest payments by Railroad Retirement Board
009-00-800560-0	In Balance		2005-01-13	2005-01-12	FHI trust fund, Payments from the general fund (uninsured and pr
009-00-800565-0	Deemed In Bal		2005-01-13	2004-12-22	FHI Trust Fund, Payments for military service credits
009-00-800590-0	In Balance		2005-01-13	2004-12-21	FHI trust fund, Premiums collected for uninsured individuals not
009-00-807310-0	In Balance		2005-01-13	2004-12-17	Contributions, Indian health facilities
009-00-817510-0	In Balance		2005-01-13	2005-01-06	Deposits, Vaccine injury compensation trust fund
009-00-817520-0	In Balance		2005-01-13	2005-01-06	Interest and profits on investments, Vaccine injury compensation
009-00-851110-0	Deemed In Bal		2005-01-13	2004-12-16	Contributions to the Indian Health Service Gift Fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title
009-00-977110-0	In Balance		2005-01-13	2004-12-17	Gifts and contributions, Miscellaneous trust funds
Food and Drug Administration					
009-10-4309	-0 In Balance		2005-01-13	2005-01-09	Revolving fund for certification and other services
009-10-9911	-0 Deemed In Bal		2005-01-13	2005-01-13	Salaries and expenses
Health Resources and Services Administration					
009-15-0320	-0 In Balance		2005-01-13	2005-01-06	Vaccine injury compensation
009-15-0340	-0 In Balance		2005-01-13	2005-01-11	Health education assistance loans program account
009-15-0350	-0 Deemed In Bal		2005-01-13	2005-01-13	Health resources and services
009-15-4304	-0 In Balance		2005-01-13	2005-01-11	Health education assistance loans financing account
009-15-4305	-0 In Balance		2005-01-13	2005-01-06	Health education assistance loans liquidating account
009-15-4442	-0 Deemed In Bal		2005-01-13	2005-01-12	Health center guaranteed loan financing account
009-15-8074	-0 In Balance		2005-01-13	2005-01-07	Ricky Ray hemophilia relief fund
009-15-8175	-0 In Balance		2005-01-13	2005-01-07	Vaccine injury compensation program trust fund
009-15-9931	-0 Deemed In Bal		2005-01-13	2005-01-06	Medical facilities guarantee and loan fund
Indian Health Services					
009-17-0390	-0 Deemed In Bal		2005-01-13	2005-01-10	Indian Health Services
009-17-0391	-0 Deemed In Bal		2005-01-13	2005-01-10	Indian health facilities
Centers for Disease Control and Prevention					
009-20-0943	-0 In Balance		2005-01-13	2005-01-13	Disease control, research, and training
009-20-0943	-2 Deemed In Bal		2005-01-13	2005-01-13	Disease control, research, and training
009-20-0944	-0 In Balance		2005-01-13	2005-01-10	Toxic substances and environmental public health, Agency for Tox
009-20-8252	-0 In Balance		2005-01-13	2005-01-10	Toxic substances and environmental public health, Agency for Tox
National Institutes of Health					
009-25-9915	-0 In Balance		2005-01-13	2005-01-13	National Institutes of Health
Substance Abuse and Mental Health Services Administration					
009-30-1362	-0 Deemed In Bal		2005-01-13	2005-01-11	Substance abuse and mental health services
Agency for Healthcare Research and Quality					
009-33-1700	-0 In Balance		2005-01-13	2005-01-12	Health care policy and research
Centers for Medicare and Medicaid Services					
009-38-0511	-0 Deemed In Bal		2005-01-13	2005-01-11	Program management
009-38-0512	-0 In Balance		2005-01-13	2005-01-12	Grants to States for medicaid
009-38-0512	-2 Deemed In Bal		2005-01-13	2005-01-12	Grants to States for medicaid
009-38-0512	-4 Deemed In Bal		2005-01-13	2005-01-12	Grants to States for medicaid
009-38-0515	-0 In Balance		2005-01-13	2005-01-11	State children's health insurance fund
009-38-0515	-4 In Balance		2005-01-13	2005-01-11	State children's health insurance fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title
009-38-0516	-0		2005-01-13	2005-01-13	State grants and demonstrations
009-38-0516	-4		2005-01-13	2005-01-13	State grants and demonstrations
009-38-0517	-0		2005-01-13	2005-01-13	Payment to health care trust funds for post-1956 military servic
009-38-0580	-0		2005-01-13	2005-01-13	Payments to health care trust funds
009-38-0580	-2		2005-01-13	2005-01-13	Payments to health care trust funds
009-38-4420	-0		2005-01-13	2004-12-10	Health maintenance organization loan and loan guarantee fund
009-38-5384	-0		2005-01-13	2005-01-03	Stabilization fund
009-38-8004	-0		2005-01-13	2005-01-13	Federal supplementary medical insurance trust fund
009-38-8004	-2		2005-01-13	2005-01-13	Federal supplementary medical insurance trust fund
009-38-8005	-0	3	2005-01-13	2005-01-13	Federal hospital insurance trust fund
009-38-8307	-0		2005-01-13	2005-01-13	Transitional drug assistance, Federal supplementary medical insu
009-38-8308	-0		2005-01-13	2005-01-13	Medicare prescription drug account, Federal supplementary insura
009-38-8393	-0	2	2005-01-13	2005-01-13	Health care fraud and abuse control account

Administration for Children and Families

009-70-1501	-0		2005-01-13	2005-01-06	Payments to States for child support enforcement and family supp
009-70-1501	-4		2005-01-13	2005-01-06	Payments to States for child support enforcement and family supp
009-70-1502	-0		2005-01-13	2005-01-13	Low income home energy assistance
009-70-1503	-0		2005-01-13	2005-01-07	Refugee and entrant assistance
009-70-1512	-0		2005-01-13	2005-01-12	Promoting safe and stable families
009-70-1515	-0		2005-01-13	2005-01-07	Payments to States for the child care and development block gran
009-70-1522	-0		2005-01-13	2005-01-13	Contingency fund
009-70-1522	-4		2005-01-13	2005-01-13	Contingency fund
009-70-1533	-0		2005-01-13	2004-12-07	Disabled voter services
009-70-1534	-0		2005-01-13	2004-12-07	Social services block grant
009-70-1536	-0		2005-01-13	2005-01-13	Children and families services programs
009-70-1536	-4		2005-01-13	2005-01-13	Children and families services programs
009-70-1545	-0		2005-01-13	2005-01-06	Payments to States for foster care and adoption assistance
009-70-1545	-4		2005-01-13	2005-01-06	Payments to States for foster care and adoption assistance
009-70-1550	-0		2005-01-13	2004-12-20	Child care entitlement to States
009-70-1552	-0		2005-01-13	2004-12-22	Temporary assistance for needy families
009-70-1552	-4		2005-01-13	2004-12-22	Temporary assistance for needy families
009-70-1553	-0		2005-01-13	2005-01-12	Children's research and technical assistance
009-70-1553	-4		2005-01-13	2005-01-12	Children's research and technical assistance
009-70-8605	-0		2005-01-13	2004-12-13	Violent crime reduction programs

Administration on Aging

009-75-0142	-0		2005-01-13	2005-01-12	Aging services programs
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Departmental Management

009-90-0130	-0		2005-01-13	2005-01-13	Health information technology initiative
009-90-0139	-0		2005-01-13	2005-01-11	Medicare appeals
009-90-9912	-0		2005-01-13	2005-01-13	General departmental management

Program Support Center

009-91-0379	-0		2005-01-13	2005-01-11	Retirement pay and medical benefits for commissioned officers
009-91-9913	-0		2005-01-13	2004-12-12	Health activities funds

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
009-91-9941	-0	In Balance	2005-01-13	2005-01-13	HHS service and supply fund
009-91-9971	-0	In Balance	2005-01-13	2004-12-21	Miscellaneous trust funds
Office of the Inspector General					
009-92-0128	-0	In Balance	2005-01-13	2005-01-10	Office of the Inspector General

Summary Statistics, Department of Health and Human Services

Accounts In Balance: 113
Accounts Out of Bal: 2
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Homeland Security

Department of Homeland Security

024-00-031100-0	In Balance		2005-01-13	2004-12-02	Tonnage duty increases
024-00-242100-0	In Balance		2005-01-06	2004-12-02	Marine safety fees
024-00-274030-0	In Balance		2005-01-06	2004-12-01	Disaster assistance, Downward reestimates
024-00-276410-0	Out of Bal	6	NONE	2005-01-13	Disaster assistance, Negative subsidy
024-00-508710-0	In Balance		2005-01-13	2005-01-06	Immigration user fee
024-00-508810-0	In Balance		2005-01-10	2005-01-07	Immigration examination fee
024-00-508810-4	In Balance		2005-01-10	2005-01-07	Immigration examination fee
024-00-508910-0	In Balance		2005-01-13	2005-01-04	Land border inspection fee
024-00-510610-0	In Balance		2005-01-06	2005-01-04	H-1B nonimmigrant petitioner account
024-00-512610-0	In Balance		2005-01-12	2005-01-07	Breached bond/detention fund
024-00-537810-0	In Balance		2005-01-12	2005-01-07	Student and exchange visitor fee
024-00-538510-0	In Balance		2005-01-12	2005-01-11	Fees, Aviation security capital fund
024-00-538910-0	In Balance		2005-01-06	2005-01-05	H-1B and L fraud prevention and detection account
024-00-545110-0	In Balance		2005-01-13	2005-01-04	Immigrant enforcement account
024-00-568710-0	In Balance		2005-01-13	2005-01-11	Deposits, duties, and taxes, Puerto Rico
024-00-569400-0	In Balance		2005-01-13	2005-01-04	User fees for customs services at small airports
024-00-569520-0	Deemed In Bal		2005-01-13	2005-01-05	US Customs user fees account, conveyance/passenger/other
024-00-569530-0	In Balance		2005-01-13	2005-01-06	US Customs user fees account, merchandise processing
024-00-814720-0	In Balance		2005-01-06	2004-12-23	Excise taxes, sport fish restoration, aquatic resources trust fu
024-00-814730-0	In Balance		2005-01-10	2005-01-03	Earnings on investments, aquatic resources trust fund
024-00-814750-0	In Balance		2005-01-06	2004-12-22	Customs duties, aquatic resources trust fund
024-00-818520-0	Deemed In Bal		2005-01-13	2005-01-12	Earnings on investments
024-00-818530-0	In Balance		2005-01-12	2005-01-05	Fines and penalties, OSLTF
024-00-818540-0	In Balance		2005-01-12	2005-01-05	Recoveries
024-00-824410-0	Deemed In Bal		2005-01-13	2005-01-10	Gifts and Donations
024-00-853310-0	In Balance		2005-01-07	2004-12-17	General Gift Fund
024-00-878910-0	In Balance		2005-01-06	2005-01-04	Proceeds of the sales of unclaimed abandoned, seized goods

Departmental Management

024-10-0100	-0	In Balance	2005-01-13	2005-01-10	Departmental Operations
024-10-0101	-0	In Balance	2005-01-13	2005-01-03	Counterterrorism Fund
024-10-0102	-0	In Balance	2005-01-13	2005-01-12	Department-wide technology investments
024-10-0560	-0	Deemed In Bal	2005-01-13	2005-01-11	State and local programs
024-10-0561	-0	Deemed In Bal	2005-01-13	2005-01-07	Firefighter assistance grants
024-10-4640	-0	In Balance	2005-01-13	2005-01-12	Working Capital Fund
024-10-8244	-0	In Balance	2005-01-13	2005-01-10	Gifts and Donations

Office of the Inspector General

024-20-0200	-0	In Balance	2005-01-13	2005-01-11	Operating Expenses
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Citizenship and Immigration Services

024-30-0300	-0	Deemed In Bal	2005-01-13	2005-01-10	Citizenship and Immigration Services
024-30-0300	-4	Deemed In Bal	2005-01-13	2005-01-10	Citizenship and Immigration Services

Account Id	Balance	# Of Errors	Download	Upload	Account Title	
United States Secret Service						
024-40-0400	-0	In Balance	2005-01-13	2005-01-06	Salaries and expenses	
024-40-0401	-0	In Balance	2005-01-13	2005-01-07	Acquistion, construction, improvements, and related expenses	
Border and Transportation Security						
024-50-0509	-0	In Balance	2005-01-13	2005-01-07	Salaries and expenses	
024-50-0510	-0	In Balance	2005-01-13	2005-01-12	Acquisition, construction, improvement and related expenses	
024-50-0520	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses, Office of the Undersecretary for Border a	
024-50-0521	-0	In Balance	2005-01-13	2005-01-10	United States visitor and immigrant status indicator technology	
024-50-0530	-0	Out of Bal	2	2005-01-13	2005-01-13	Salaries and expenses, Customs and Border Protection
024-50-0531	-0	In Balance	2005-01-13	2005-01-05	Automation modernization, Customs and Border Protection	
024-50-0532	-0	In Balance	2005-01-13	2005-01-12	Construction, Customs and Border Protection	
024-50-0540	-0	Out of Bal	1	2005-01-13	2005-01-12	Salaries and expenses, Immigration and Customs Enforcement
024-50-0541	-0	Deemed In Bal	2005-01-13	2005-01-08	Federal air marshals	
024-50-0542	-0	Deemed In Bal	2005-01-13	2005-01-08	Federal Protective Service	
024-50-0543	-0	In Balance	2005-01-13	2005-01-13	Automation modernization, Immigration and Customs Enforcement	
024-50-0544	-0	In Balance	2005-01-13	2005-01-12	Air and marine interdiction, operations, maintenance, and procur	
024-50-0545	-0	In Balance	2005-01-13	2005-01-11	Construction, Immigration and Customs Enforcement	
024-50-0550	-0	Out of Bal	11	2005-01-13	2005-01-13	Aviation security
024-50-0551	-0	Out of Bal	9	2005-01-13	2005-01-13	Surface transportation security
024-50-0554	-0	Out of Bal	11	2005-01-13	2005-01-13	Transportation security support
024-50-0562	-0	Deemed In Bal	2005-01-13	2005-01-12	Salaries and expenses, Office of Screening, Coordination and Oper	
024-50-5687	-0	Deemed In Bal	2005-01-13	2005-01-13	Refunds, transfers, and expenses of operation, Puerto Rico	
024-50-8789	-0	In Balance	2005-01-13	2004-12-14	US Customs Refunds, Transfers and Expenses, Unclaimed and Abando	
United States Coast Guard						
024-60-0602	-0	In Balance	2005-01-13	2005-01-04	Retired Pay	
024-60-0610	-0	In Balance	2005-01-13	2005-01-13	Operating expenses	
024-60-0611	-0	In Balance	2005-01-13	2005-01-11	Environmental compliance and restoration	
024-60-0612	-0	In Balance	2005-01-13	2005-01-12	Reserve training	
024-60-0613	-0	In Balance	2005-01-13	2005-01-12	Acquisition, construction, and improvements	
024-60-0614	-0	In Balance	2005-01-13	2004-12-20	Alteration of bridges	
024-60-0615	-0	Deemed In Bal	2005-01-13	2005-01-12	Research, development, test, and evaluation	
024-60-4535	-0	In Balance	2005-01-13	2005-01-10	Supply Fund	
024-60-4743	-0	In Balance	2005-01-13	2005-01-10	Yard Fund	
024-60-8147	-0	In Balance	2005-01-13	2005-01-03	Aquatic Resources Trust Fund	
024-60-8149	-0	In Balance	2005-01-13	2005-01-03	Boat Safety	
024-60-8185	-0	In Balance	2005-01-13	2005-01-12	Oil Spill Liability Trust Fund	
024-60-8314	-0	In Balance	2005-01-13	2005-01-03	Trust fund share of expenses	
024-60-8349	-0	In Balance	2005-01-13	2005-01-12	Oil Spill Recovery	
024-60-8533	-0	In Balance	2005-01-13	2005-01-13	General gift fund	
024-60-9981	-0	In Balance	2005-01-13	2005-01-09	Miscellaneous Trust Revolving Funds	
Emergency Preparedness and Response						
024-70-0700	-0	Deemed In Bal	2005-01-13	2005-01-12	Operating Expenses	
024-70-0701	-0	Deemed In Bal	2005-01-13	2005-01-06	Mitigation grants	
024-70-0702	-0	In Balance	2005-01-13	2005-01-12	Disaster Relief	

Account Id	Balance	# Of Errors	Download	Upload	Account Title
024-70-0703	-0		2005-01-13	2005-01-12	Disaster assistance direct loan program account
024-70-0707	-0		2005-01-13	2004-12-01	Emergency food and shelter
024-70-0710	-0		2005-01-13	2004-12-15	Office of the undersecretary for emergency preparedness and resp
024-70-0711	-0		2005-01-13	2005-01-12	Preparedness, mitigation, response, and recovery
024-70-0712	-0		2005-01-13	2005-01-12	Administrative and regional operations
024-70-0713	-0		2005-01-13	2005-01-12	Public health programs
024-70-0715	-0		2005-01-13	2004-12-07	Radiological emergency preparedness program
024-70-0716	-0		2005-01-13	2005-01-07	National pre-disaster mitigation fund
024-70-0717	-0		2005-01-13	2005-01-08	National flood mitigation fund
024-70-0719	-0		2005-01-13	2005-01-13	Cerro Grande fire claims
024-70-4234	-0	1	2005-01-13	2005-01-10	Disaster Assistance Direct Loan Financing Account
024-70-4236	-0		2005-01-13	2005-01-12	National Flood Insurance Fund
024-70-5464	-0		2005-01-13	2004-12-14	Flood Map Modernization Fund

Science and Technology

024-80-0800 -0 In Balance 2005-01-13 2005-01-12 Research, development, acquisitions and operations

Information Analysis and Infrastructure Protection

024-90-0900 -0 Out of Bal 1 2005-01-13 2005-01-13 Operating Expenses
024-90-0910 -0 In Balance 2005-01-13 2005-01-06 Management and administration
024-90-0911 -0 In Balance 2005-01-13 2005-01-11 Assessments and evaluation

Summary Statistics, Department of Homeland Security

Accounts In Balance: 86
Accounts Out of Bal: 8
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Housing and Urban Development

Department of Housing and Urban Development

025-00-271910-0	In Balance		2005-01-13	2005-01-12	FHA-general and special risk, Negative subsidies
025-00-271930-0	In Balance		2005-01-12	2005-01-11	FHA-general and special risk, Downward reestimates of subsidies
025-00-274330-0	In Balance		2005-01-13	2005-01-13	Indian housing loan guarantees, Downward reestimates of subsidie
025-00-276230-0	Not Updated		2005-01-04	NONE	Title VI indian loan guarantee downward reestimate
025-00-277330-0	In Balance		2005-01-12	2005-01-10	Community development loan guarantees, Downward reestimates
025-00-527210-0	In Balance		2005-01-13	2005-01-11	Office of Federal Housing Enterprise Oversight
025-00-527210-2	In Balance		2005-01-13	2005-01-11	Office of Federal Housing Enterprise Oversight
025-00-530110-0	In Balance		2005-01-13	2005-01-12	GNMA-guarantees of mortgage backed securities guarantee loans, N
025-00-811910-0	In Balance		2005-01-12	2005-01-11	Mobile home inspection and monitoring fees, Manufactured housing

Public and Indian Housing Programs

025-03-0163	-0	In Balance	2005-01-13	2005-01-13	Public housing operating fund
025-03-0197	-0	In Balance	2005-01-12	2005-01-06	Drug elimination grants for low-income housing
025-03-0218	-0	In Balance	2005-01-13	2005-01-10	Revitalization of severely distressed public housing (HOPE VI)
025-03-0223	-0	In Balance	2005-01-13	2005-01-12	Indian housing loan guarantee fund program account
025-03-0233	-0	In Balance	2005-01-13	2005-01-12	Native Hawaiian Housing Loan Guarantee Fund program account
025-03-0235	-0	Deemed In Bal	2005-01-08	2004-12-22	Native Hawaiian Housing Block Grant
025-03-0302	-0	In Balance	2005-01-13	2005-01-12	Tenant based rental assistance
025-03-0304	-0	In Balance	2005-01-13	2005-01-10	Public housing capital fund
025-03-0313	-0	In Balance	2005-01-13	2005-01-12	Native American housing block grant
025-03-0319	-0	Deemed In Bal	2005-01-13	2005-01-10	Housing certificate fund
025-03-0331	-0	In Balance	2005-01-07	2004-12-15	Moving to work
025-03-4098	-0	In Balance	2005-01-13	2005-01-08	Low-rent public housing--loans and other expenses
025-03-4104	-0	In Balance	2005-01-13	2005-01-11	Indian housing loan guarantee fund financing account
025-03-4244	-0	In Balance	2005-01-13	2005-01-11	Title VI Indian Federal guarantees financing account
025-03-4351	-0	In Balance	2005-01-13	2005-01-11	Native Hawaiian Housing Loan Guarantee Fund financing account

Community Planning and Development

025-06-0162	-0	In Balance	2005-01-13	2005-01-12	Community development fund
025-06-0170	-0	In Balance	2005-01-12	2004-11-30	Urban development action grants
025-06-0176	-0	Deemed In Bal	2005-01-12	2005-01-10	Self-help homeownership opportunity program
025-06-0192	-0	In Balance	2005-01-12	2005-01-10	Homeless assistance grants
025-06-0198	-0	In Balance	2005-01-12	2005-01-11	Community development loan guarantees program account
025-06-0205	-0	In Balance	2005-01-12	2005-01-10	Home investment partnership program
025-06-0219	-0	In Balance	2005-01-12	2004-11-30	Youthbuild program
025-06-0232	-0	In Balance	2005-01-12	2005-01-10	Shelter Plus Care Renewals
025-06-0308	-0	In Balance	2005-01-12	2004-12-20	Housing opportunities for persons with AIDS
025-06-0314	-0	In Balance	2005-01-12	2005-01-06	Brownfields redevelopment
025-06-0315	-0	In Balance	2005-01-12	2004-12-21	Empowerment zones/enterprise communities
025-06-0324	-0	In Balance	2005-01-12	2004-12-20	Rural housing and economic development
025-06-4015	-0	Out of Bal	2005-01-13	2004-12-21	Revolving fund (liquidating programs)
025-06-4096	-0	In Balance	2005-01-12	2005-01-10	Community development loan guarantees financing account
025-06-4097	-0	Deemed In Bal	2005-01-13	2004-12-21	Community development loan guarantees liquidating account

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Housing Programs					
025-09-0156	-0		2005-01-12	2005-01-07	Housing counseling assistance
025-09-0183	-0	3	2005-01-13	2005-01-13	FHA-mutual mortgage insurance program account
025-09-0196	-0		2004-12-29	2004-12-16	Homeownership and opportunity for people everywhere grants (HOPE
025-09-0200	-0		2005-01-13	2005-01-12	FHA-general and special risk program account
025-09-0206	-0		2005-01-13	2005-01-12	Other assisted housing programs
025-09-0234	-0		2005-01-11	2005-01-10	Payment to manufactured housing fees trust fund
025-09-0236	-0	1	2005-01-13	2005-01-13	FHA-mutual mortgage insurance capital reserve account
025-09-0236	-2	22	2005-01-13	2005-01-12	FHA-mutual mortgage insurance capital reserve account
025-09-0237	-0		2005-01-13	2005-01-12	Housing for persons with disabilities
025-09-0303	-0		2005-01-12	2005-01-10	Project base rental assistance
025-09-0320	-0		2005-01-13	2005-01-12	Housing for the elderly
025-09-4041	-0		2005-01-13	2005-01-12	Rental housing assistance fund
025-09-4043	-0		2004-12-29	2004-12-15	Homeownership assistance fund
025-09-4044	-0		2005-01-13	2005-01-12	Flexible subsidy fund
025-09-4070	-0	3	2005-01-13	2005-01-13	FHA-mutual mortgage and cooperative housing insurance funds liqu
025-09-4071	-0		2005-01-05	2004-12-15	Nehemiah housing opportunity fund
025-09-4072	-0	1	2005-01-13	2005-01-12	FHA-general and special risk insurance funds liquidating account
025-09-4072	-4	1	2005-01-13	2005-01-12	FHA-general and special risk insurance funds liquidating account
025-09-4077	-0	1	2005-01-13	2005-01-12	FHA-general and special risk guaranteed loan financing account
025-09-4105	-0		2005-01-13	2005-01-12	FHA-general and special risk direct loan financing account
025-09-4106	-0		2005-01-12	2004-12-21	FHA-loan guarantee recovery fund financing account
025-09-4115	-0		2005-01-13	2005-01-12	Housing for the elderly or handicapped fund liquidating account
025-09-4242	-0		2005-01-13	2004-12-27	FHA-mutual mortgage insurance direct loan financing account
025-09-4587	-0		2005-01-13	2005-01-13	FHA-mutual mortgage insurance guaranteed loan financing account
025-09-4587	-2	39	2005-01-13	2005-01-13	FHA-mutual mortgage insurance guaranteed loan financing account
025-09-8119	-0		2005-01-12	2005-01-10	Manufactured housing fees trust fund
Government National Mortgage Association					
025-12-0186	-0	1	2005-01-13	2005-01-12	Guarantees of mortgage-backed securities loan guarantee program
025-12-4238	-0	8	2005-01-13	2005-01-10	Guarantees of mortgage-backed securities liquidating account
025-12-4240	-0	7	2005-01-13	2005-01-13	Guarantees of mortgage-backed securities financing account
Policy Development and Research					
025-28-0108	-0		2005-01-12	2005-01-11	Research and technology
Fair Housing and Equal Opportunity					
025-29-0144	-0		2005-01-12	2005-01-10	Fair housing activities
Office of Lead Hazard Control and Healthy Homes					
025-32-0174	-0		2005-01-12	2004-12-20	Lead hazard reduction
Management and Administration					
025-35-0142	-2		2005-01-13	2005-01-11	GSE regulation
025-35-0143	-0		2005-01-13	2005-01-12	Salaries and expenses

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DATABASE UPDATE STATUS - ALL YEARS

Account Id	Balance	# Of Errors	Download	Upload	Account Title
025-35-0189	-0	In Balance	2005-01-13	2005-01-13	Office of Inspector General
025-35-4586	-0	Deemed In Bal	2005-01-13	2005-01-06	Working capital fund
025-35-5272	-0	Deemed In Bal	2005-01-13	2005-01-12	Office of Federal Housing Enterprise Oversight
025-35-5272	-2	Deemed In Bal	2005-01-13	2005-01-12	Office of Federal Housing Enterprise Oversight

Summary Statistics, Department of Housing and Urban Development

Accounts In Balance: 64
Accounts Out of Bal: 12
Accounts Not Uploaded: 1

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of the Interior

Department of the Interior

010-00-149300-0	Deemed In Bal		2005-01-12	2004-12-23	Interest received from outer continental shelf escrow account
010-00-181100-0	In Balance		2005-01-12	2004-12-23	Rent and bonuses from land leases for resource exploration and e
010-00-182000-0	Deemed In Bal		2005-01-12	2004-12-23	Rent and bonuses on outer continental shelf lands
010-00-202000-0	In Balance		2005-01-12	2005-01-07	Royalties on outer continental shelf lands
010-00-202000-2	In Balance		2005-01-12	2005-01-07	Royalties on outer continental shelf lands
010-00-202100-4	In Balance		2005-01-12	2004-12-30	Arctic National Wildlife Refuge, rents and royalties, (Federal s
010-00-203900-0	In Balance		2005-01-12	2004-12-23	Royalties on natural resources, not otherwise classified
010-00-222900-0	In Balance		2005-01-12	2004-12-23	Sale of timber, wildlife and other natural land products, not ot
010-00-241910-0	Deemed In Bal		2005-01-13	2005-01-12	Fees and other charges for program services
010-00-241910-4	Deemed In Bal		2005-01-13	2005-01-12	Fees and other charges for program services
010-00-248400-0	In Balance		2005-01-12	2005-01-08	Receipts from grazing fees, Federal share
010-00-248400-4	In Balance		2005-01-12	2005-01-08	Receipts from grazing fees, Federal share
010-00-272930-0	In Balance		2005-01-12	2005-01-06	Indian loan guarantee, Downward reestimates of subsidies
010-00-274230-0	In Balance		2005-01-12	2004-12-23	Bureau of reclamation loans, Downward reestimates of subsidies
010-00-274730-0	In Balance		2005-01-12	2004-12-23	Indian direct loan, Downward reestimates of subsidies
010-00-500021-0	In Balance		2005-01-12	2004-12-23	Reclamation fund, Miscellaneous interest
010-00-500024-0	In Balance		2005-01-12	2004-12-23	Reclamation fund, Royalties on natural resources
010-00-500025-0	In Balance		2005-01-12	2004-12-23	Reclamation fund, Sale of timber and other products
010-00-500028-0	In Balance		2005-01-13	2005-01-13	Reclamation fund, Other proprietary receipts from the public
010-00-500028-4	In Balance		2005-01-13	2005-01-13	Reclamation fund, Other proprietary receipts from the public
010-00-500029-0	Deemed In Bal		2005-01-12	2004-12-23	Reclamation fund, Sale of public domain
010-00-500300-0	In Balance		2005-01-12	2004-12-23	Receipts from mineral leasing, public lands
010-00-500570-0	In Balance		2005-01-12	2005-01-07	Land and water conservation fund, Rent receipts, outer continent
010-00-500570-2	In Balance		2005-01-12	2005-01-07	Land and water conservation fund, Rent receipts, outer continent
010-00-500580-0	In Balance		2005-01-12	2005-01-07	Land and water conservation fund, Royalty receipts, outer contin
010-00-500580-2	In Balance		2005-01-12	2005-01-07	Land and water conservation fund, Royalty receipts, outer contin
010-00-500810-0	In Balance		2005-01-12	2005-01-04	National forest fund
010-00-501560-0	Deemed In Bal		2005-01-13	2004-12-30	Abandoned mine reclamation fund, Reclamation fees
010-00-501560-4	In Balance		2005-01-13	2004-12-30	Abandoned mine reclamation fund, Reclamation fees
010-00-501570-0	In Balance		2005-01-12	2004-12-23	Interest on late payment of coal mining reclamation fees
010-00-501590-0	In Balance		2005-01-13	2005-01-12	Earnings on investments, Abandoned mine reclamation fund
010-00-501590-2	In Balance		2005-01-13	2005-01-12	Earnings on investments, Abandoned mine reclamation fund
010-00-501600-0	In Balance		2005-01-12	2004-12-23	Receipts from grazing, etc., public lands outside grazing distri
010-00-501710-0	In Balance		2005-01-13	2005-01-13	Service charges, deposits, and forfeitures, BLM
010-00-501810-0	In Balance		2005-01-12	2004-12-23	Deposits for road maintenance and reconstruction
010-00-502920-0	In Balance		2005-01-12	2004-12-23	Earnings on investments, Federal aid to wildlife restoration fun
010-00-502930-0	In Balance		2005-01-12	2004-12-23	Excise taxes, Federal aid to wildlife restoration fund
010-00-502940-0	Deemed In Bal		2005-01-12	2004-12-23	Payment from the general fund, wildlife conservation and restora
010-00-503200-0	In Balance		2005-01-12	2004-12-23	Receipts from grazing, etc., public lands within grazing distric
010-00-504500-0	In Balance		2005-01-12	2004-12-23	Receipts from oil and gas leases,National Petroleum Reserve in A
010-00-504910-0	In Balance		2005-01-12	2004-12-23	Rents and charges for quarters, National Park Service
010-00-505010-0	In Balance		2005-01-12	2004-12-23	Rents and charges for quarters, Fish and Wildlife Service
010-00-505110-0	In Balance		2005-01-12	2004-12-23	Rents and charges for quarters, Bureau of Indian Affairs
010-00-505510-0	Deemed In Bal		2005-01-12	2004-12-23	Rents and charges for quarters, Geological Survey
010-00-505610-0	Deemed In Bal		2005-01-12	2004-12-23	Fee collection support, public lands
010-00-505710-0	Deemed In Bal		2005-01-12	2004-12-23	Fee collection support, National park system

Account Id	Balance	# Of Errors	Download	Upload	Account Title
010-00-506310-0	Deemed In Bal		2005-01-12	2004-12-23	Civil penalties, Office of Surface Mining Reclamation and Enforc
010-00-509110-0	In Balance		2005-01-12	2004-12-23	National wildlife refuge fund
010-00-509210-0	Deemed In Bal		2005-01-12	2004-12-23	Proceeds from sales, water resources development project, Fish a
010-00-510700-0	Deemed In Bal		2005-01-12	2004-12-23	Recreation, entrance and use fees, National Park Service
010-00-510800-0	Deemed In Bal		2005-01-12	2004-12-23	Recreation, entrance and use fees, Bureau of Land Management
010-00-511010-0	In Balance		2005-01-12	2004-12-23	Recreational fee demonstration program
010-00-512800-0	Deemed In Bal		2005-01-12	2004-12-23	Receipts from Sale of Public Lands in Nevada, BLM
010-00-513200-0	In Balance		2005-01-12	2005-01-08	Grazing fees for range improvements, Taylor Grazing Act, as amen
010-00-513200-4	In Balance		2005-01-12	2005-01-08	Grazing fees for range improvements, Taylor Grazing Act, as amen
010-00-513300-0	In Balance		2005-01-12	2004-12-23	Receipts from Nevada Land Sales, State and County share, BLM
010-00-513710-0	In Balance		2005-01-12	2004-12-23	Migratory bird hunting stamps
010-00-513720-0	In Balance		2005-01-12	2004-12-23	Custom duties on arms and ammunition
010-00-513730-0	In Balance		2005-01-12	2004-12-23	Entrance fees, refuge units
010-00-514010-0	Deemed In Bal		2005-01-12	2005-01-07	Historic preservation fund, Rent receipts, outer continental she
010-00-514010-2	In Balance		2005-01-12	2005-01-07	Historic preservation fund, Rent receipts, outer continental she
010-00-514110-0	In Balance		2005-01-13	2005-01-12	National Indian Gaming Commission, Gaming activity fees
010-00-514110-4	In Balance		2005-01-13	2005-01-12	National Indian Gaming Commission, Gaming activity fees
010-00-514300-0	In Balance		2005-01-12	2004-12-23	Payment from the general fund, Cooperative endangered species co
010-00-515030-0	In Balance		2005-01-12	2004-12-23	Federal payment, Wildlife conservation and appreciation fund
010-00-515730-0	In Balance		2005-01-12	2004-12-23	Transfer from Lahonton Valley and Pyramid Lake fish and wildlife
010-00-516310-0	In Balance		2005-01-12	2004-12-23	Rental payments, Park buildings lease and maintenance fund
010-00-516410-0	In Balance		2005-01-12	2004-12-23	Transportation system fund
010-00-516510-0	In Balance		2005-01-12	2004-12-23	Forest ecosystem health and recovery, Disposal of salvage timber
010-00-516910-0	Deemed In Bal		2005-01-12	2004-12-23	Concession improvement accounts deposit
010-00-517330-0	In Balance		2005-01-12	2004-12-23	Central Valley project restoration fund, Revenue
010-00-517410-0	Deemed In Bal		2005-01-12	2004-12-23	State contributions to principal, Utah mitigation and conservati
010-00-517420-0	In Balance		2005-01-12	2004-12-23	Interest on principal, Utah mitigation and conservation fund
010-00-517430-0	In Balance		2005-01-12	2004-12-23	Federal contributions to principal, Utah mitigation and conserva
010-00-517440-0	Deemed In Bal		2005-01-12	2004-12-23	Contributions from project beneficiaries (District), Utah mitiga
010-00-517450-0	Deemed In Bal		2005-01-13	2005-01-10	Contributions from project beneficiaries (WAPA), Utah mitigation
010-00-518610-0	Deemed In Bal		2005-01-12	2004-12-23	Hetch Hetchy Dam rental payments, Yosemite management fund
010-00-519720-0	Deemed In Bal		2005-01-12	2004-12-23	Earnings on investment, Tribal economic recovery funds
010-00-519810-0	In Balance		2005-01-12	2004-12-23	Natural resources damages from legal actions
010-00-519820-0	In Balance		2005-01-12	2004-12-23	Natural resources damages from legal actions, EOI
010-00-523210-0	In Balance		2005-01-12	2005-01-07	Southern Nevada public land management
010-00-523210-4	In Balance		2005-01-12	2005-01-07	Southern Nevada public land management
010-00-523220-0	In Balance		2005-01-12	2005-01-10	Earnings on investments, Southern Nevada public land management
010-00-523220-2	In Balance		2005-01-12	2005-01-10	Earnings on investments, Southern Nevada public land management
010-00-523310-0	Deemed In Bal		2005-01-12	2004-12-23	Everglades restoration account (Farm Bill)
010-00-524010-0	In Balance		2005-01-12	2004-12-23	Deposits, operation and maintenance, Indian irrigation systems
010-00-524020-0	Deemed In Bal		2005-01-12	2004-12-23	Earnings on investments, operation and maintenance, Indian irrig
010-00-524100-0	In Balance		2005-01-12	2004-12-23	Fines, penalties, and forfeitures from Migratory Bird Treaty Act
010-00-524210-0	In Balance		2005-01-12	2004-12-23	Alaska resupply program
010-00-524310-0	In Balance		2005-01-12	2004-12-23	National forests fund, Payments to States
010-00-524710-0	In Balance		2005-01-12	2004-12-23	User fees for filming and photography on public lands
010-00-524810-0	In Balance		2005-01-12	2004-12-23	Leases of land acquired for flood control, navigation, and allie
010-00-524910-0	In Balance		2005-01-12	2004-12-23	Timber sale pipeline restoration fund
010-00-525210-0	In Balance		2005-01-12	2004-12-23	Fish and Wildlife Service recreational fee demonstration
010-00-526010-0	Deemed In Bal		2005-01-13	2005-01-12	Surplus land sales, Federal land disposal account
010-00-526210-0	Deemed In Bal		2005-01-12	2004-12-23	National park passport program
010-00-526510-0	Deemed In Bal		2005-01-12	2004-12-23	Federal fund payments, Tribal special fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title
010-00-526520-0	In Balance		2005-01-12	2004-12-23	Earnings on investment, Tribal special fund
010-00-526530-0	In Balance		2005-01-12	2004-12-23	Proprietary receipts from the public, Tribal special fund
010-00-526540-0	In Balance		2005-01-12	2004-12-23	Return of principal from private sector investments, Tribal spec
010-00-526550-0	Deemed In Bal		2005-01-12	2004-12-23	Miscellaneous sales of assets, Tribal special fund
010-00-526560-0	Deemed In Bal		2005-01-12	2004-12-23	Trust fund payments, Tribal special fund
010-00-529410-0	In Balance		2005-01-12	2004-12-23	Sale of natural gas and oil shale, naval oil shale reserves 1 an
010-00-540010-4	In Balance		2005-01-12	2004-12-30	Rent receipts, royalties conservation fund
010-00-541210-0	In Balance		2005-01-12	2004-12-23	Miscellaneous fees, Glacier Bay National Park resource protectio
010-00-541310-0	In Balance		2005-01-12	2004-12-23	Recreational fee demonstration program, BLM
010-00-542510-0	Deemed In Bal		2005-01-12	2004-12-23	Court award, OCS rent and bonuses, Environmental improvement and
010-00-542520-0	Deemed In Bal		2005-01-12	2004-12-23	Interest earned, Environmental improvement and restoration fund
010-00-542530-0	In Balance		2005-01-12	2004-12-23	Court award, OCS escrow account interest, Environmental improvem
010-00-542620-0	Deemed In Bal		2005-01-12	2004-12-23	Federal payment, Multinational species conservation fund
010-00-543110-0	In Balance		2005-01-12	2004-12-23	Park concessions franchise fees
010-00-545510-0	Deemed In Bal		2005-01-12	2004-12-23	Property sales, Dutch John
010-00-545520-0	Deemed In Bal		2005-01-12	2004-12-23	Earnings on investments, Dutch John
010-00-546110-0	Deemed In Bal		2005-01-12	2004-12-23	User fees for filming and photography on public lands, BLM
010-00-546310-0	Deemed In Bal		2005-01-12	2004-12-23	User fees for filming and photography on public lands, FWS
010-00-546510-0	Deemed In Bal		2005-01-12	2004-12-23	Land sale, Deschutes County, Oregon
010-00-546910-0	In Balance		2005-01-12	2004-12-23	Lincoln County Land Act land sales
010-00-546920-0	Deemed In Bal		2005-01-12	2004-12-23	Interest, Lincoln county land act land sales
010-00-547010-0	Deemed In Bal		2005-01-12	2004-12-23	White River Oil Shale Mine, Utah Sale
010-00-548310-0	Deemed In Bal		2005-01-12	2004-12-23	Federal payments, San Gabriel Basin restoration fund
010-00-548320-0	Deemed In Bal		2005-01-12	2004-12-23	Earnings on investments, San Gabriel Basin restoration fund
010-00-548330-0	In Balance		2005-01-12	2004-12-23	Non-Federal contributions, San Gabriel Basin restoration fund
010-00-548510-0	In Balance		2005-01-12	2005-01-10	Funds reserved, Title II projects on Federal lands
010-00-548530-0	In Balance		2005-01-12	2004-12-23	Payment from the general fund, Title II projects on Federal land
010-00-548810-4	In Balance		2005-01-12	2004-12-23	Arctic National Wildlife Refuge, rent, royalties and bonuses, (A
010-00-550110-0	Deemed In Bal		2005-01-12	2004-12-23	Gifts, Community partnership enhancement
010-00-550130-0	In Balance		2005-01-12	2004-12-23	Proceeds from cooperative agreements, Community partnership enha
010-00-550610-0	In Balance		2005-01-12	2004-12-23	Stewardship contracting product sales, funds retained
010-00-564810-0	In Balance		2005-01-12	2004-12-23	Power revenues, Indian irrigation projects
010-00-564820-0	In Balance		2005-01-12	2004-12-23	Earnings on investments, Indian irrigation projects
010-00-565610-0	In Balance		2005-01-12	2004-12-23	Revenues, Colorado River Dam fund, Boulder Canyon project
010-00-566310-0	In Balance		2005-01-12	2004-12-23	Deposits for educational expenses, Children of employees, Yellow
010-00-588100-0	Deemed In Bal		2005-01-12	2004-12-23	Sale of public lands and materials
010-00-588200-0	Deemed In Bal		2005-01-12	2004-12-23	Oregon and California land-grant fund
010-00-588410-0	In Balance		2005-01-12	2004-12-23	Deposits, Oregon and California grant lands
010-00-588430-0	In Balance		2005-01-12	2004-12-23	Payments from the general fund, Oregon and California land grant
010-00-589700-0	Deemed In Bal		2005-01-12	2004-12-23	Coos Bay wagon road grant fund
010-00-589810-0	In Balance		2005-01-12	2004-12-23	Funds reserved, Coos Bay wagon road grant lands
010-00-589830-0	In Balance		2005-01-12	2004-12-23	Payments from the general fund, Coos Bay wagon road grant lands
010-00-803010-0	In Balance		2005-01-12	2004-12-23	Federal fund payments, Tribal trust fund
010-00-803020-0	Deemed In Bal		2005-01-12	2004-12-23	Earnings on investments, Tribal trust fund
010-00-803030-0	In Balance		2005-01-12	2004-12-23	Interest on investments in GSEs, Tribal trust fund
010-00-803040-0	In Balance		2005-01-12	2004-12-23	Return of principal from private sector investments, Tribal trus
010-00-803050-0	In Balance		2005-01-12	2004-12-23	Miscellaneous sales of assets, Tribal trust fund
010-00-803710-0	In Balance		2005-01-12	2004-12-23	Donations to National Park Service
010-00-806910-0	In Balance		2005-01-12	2004-12-23	Contributions and deposits, BLM
010-00-807010-0	Deemed In Bal		2005-01-12	2004-12-23	Deposits, Reclamation trust funds
010-00-817620-0	Deemed In Bal		2005-01-12	2004-12-23	Interest earned, Crow Creek Sioux Tribe infrastructure developme

Account Id	Balance	# Of Errors	Download	Upload	Account Title	
010-00-821610-0	In Balance		2005-01-12	2004-12-23	Deposits, Contributed funds, Fish and Wildlife Service	
010-00-832720-0	Deemed In Bal		2005-01-12	2004-12-23	NCIRWRS-TF- Interest on investments	
010-00-836510-0	Deemed In Bal		2005-01-12	2004-12-23	Indian tribal funds, Awards	
010-00-836520-0	Deemed In Bal		2005-01-12	2004-12-23	Earnings on investments, Indian tribal funds	
010-00-836522-0	Deemed In Bal		2005-01-12	2004-12-23	Indian tribal funds, interest, other	
010-00-836531-0	Deemed In Bal		2005-01-12	2004-12-23	Indian tribal funds, Fines, penalties, and forfeitures, (includi	
010-00-836532-0	Deemed In Bal		2005-01-12	2004-12-23	Indian tribal funds, Return of principal from private sector inv	
010-00-836620-0	Deemed In Bal		2005-01-12	2004-12-23	Cooperative Fund (Papago), Bureau of Indian Affairs, Interest on	
010-00-856210-0	In Balance		2005-01-12	2004-12-23	Contributed funds, Geological Survey	
Bureau of Land Management						
010-04-1109	-0	In Balance	2005-01-13	2005-01-13	Management of lands and resources	
010-04-1110	-0	In Balance	2005-01-13	2005-01-07	Construction	
010-04-1116	-0	In Balance	2005-01-13	2005-01-11	Oregon and California grant lands	
010-04-1125	-0	Deemed In Bal	2005-01-13	2005-01-12	Wildland fire management	
010-04-4053	-0	In Balance	2005-01-13	2005-01-13	Helium fund	
010-04-4525	-0	In Balance	2005-01-13	2005-01-07	Working capital fund	
010-04-5017	-0	In Balance	2005-01-13	2005-01-13	Service charges, deposits, and forfeitures	
010-04-5033	-0	In Balance	2005-01-13	2005-01-10	Land acquisition	
010-04-5132	-0	In Balance	2005-01-13	2005-01-10	Range improvements	
010-04-5132	-4	Deemed In Bal	2005-01-13	2005-01-10	Range improvements	
010-04-5400	-4	Deemed In Bal	2005-01-13	2005-01-11	Royalties conservation fund	
010-04-5488	-4	Deemed In Bal	2005-01-13	2005-01-03	Payment to Alaska, Arctic National Wildlife Refuge	
010-04-9921	-0	In Balance	2005-01-13	2005-01-10	Miscellaneous permanent payment accounts	
010-04-9926	-0	In Balance	2005-01-13	2005-01-13	Permanent operating funds	
010-04-9926	-4	Deemed In Bal	2005-01-13	2005-01-12	Permanent operating funds	
010-04-9971	-0	In Balance	2005-01-13	2004-12-22	Miscellaneous trust funds	
Minerals Management Service						
010-06-1917	-0	In Balance	2005-01-13	2005-01-13	Royalty and offshore minerals management	
010-06-4529	-0	In Balance	2005-01-12	2005-01-11	Interior Franchise Fund	
010-06-5003	-0	In Balance	2005-01-13	2005-01-03	Mineral leasing and associated payments	
010-06-5243	-0	In Balance	2005-01-13	2005-01-03	National forests fund, Payment to States	
010-06-5248	-0	In Balance	2005-01-13	2005-01-03	Leases of lands acquired for flood control, navigation, and alli	
010-06-5425	-0	In Balance	2005-01-13	2005-01-13	Environmental improvement and restoration fund	
010-06-8370	-0	In Balance	2005-01-11	2005-01-10	Oil spill research	
Office of Surface Mining Reclamation and Enforcement						
010-08-1801	-0	In Balance	2005-01-13	2005-01-13	Regulation and technology	
010-08-5015	-0	Out of Bal	1	2005-01-13	2005-01-13	Abandoned mine reclamation fund
010-08-5015	-2	Out of Bal	3	2005-01-13	2005-01-13	Abandoned mine reclamation fund
010-08-5015	-4	Deemed In Bal	2005-01-13	2005-01-13	Abandoned mine reclamation fund	
Bureau of Reclamation						
010-10-0667	-0	Deemed In Bal	2005-01-13	2005-01-04	Bureau of Reclamation loan liquidating account	
010-10-0680	-0	In Balance	2005-01-13	2005-01-12	Water and related resources	
010-10-0685	-0	In Balance	2005-01-13	2005-01-13	Bureau of Reclamation loan program account	

Account Id	Balance	# Of Errors	Download	Upload	Account Title
010-10-0687	-0	In Balance	2005-01-13	2004-12-22	California Bay-Delta restoration
010-10-4079	-0	In Balance	2005-01-13	2004-12-28	Lower Colorado River Basin development fund
010-10-4081	-0	In Balance	2005-01-13	2005-01-07	Upper Colorado River Basin fund
010-10-4524	-0	In Balance	2005-01-13	2004-12-22	Working capital fund
010-10-4547	-0	In Balance	2005-01-13	2005-01-10	Bureau of Reclamation direct loan financing account
010-10-5065	-0	In Balance	2005-01-13	2004-12-22	Policy and administration
010-10-5173	-0	In Balance	2005-01-13	2004-12-22	Central Valley project restoration fund
010-10-5483	-0	In Balance	2005-01-13	2004-12-22	San Gabriel Basin restoration fund
010-10-5656	-0	In Balance	2005-01-13	2004-12-22	Colorado River dam fund, Boulder Canyon project
010-10-8070	-0	Deemed In Bal	2005-01-13	2004-12-22	Reclamation trust funds
Central Utah Project					
010-11-0787	-0	In Balance	2005-01-13	2005-01-06	Central Utah Project completion account
010-11-5174	-0	In Balance	2005-01-13	2005-01-12	Utah reclamation mitigation and conservation account
United States Geological Survey					
010-12-0804	-0	In Balance	2005-01-13	2005-01-12	Surveys, investigations, and research
010-12-4556	-0	In Balance	2005-01-11	2005-01-10	Working capital fund
010-12-8562	-0	In Balance	2005-01-13	2005-01-10	Contributed funds
Bureau of Mines					
010-14-0959	-0	In Balance	2005-01-04	2005-01-03	Mines and minerals
United States Fish and Wildlife Service					
010-18-1611	-0	In Balance	2005-01-13	2005-01-13	Resource management
010-18-1612	-0	In Balance	2005-01-13	2005-01-11	Construction
010-18-1652	-0	In Balance	2005-01-13	2005-01-10	Multinational species conservation fund
010-18-1694	-0	In Balance	2005-01-13	2005-01-09	State and tribal wildlife grants
010-18-5020	-0	In Balance	2005-01-13	2005-01-10	Land acquisition
010-18-5029	-0	In Balance	2005-01-13	2005-01-09	Federal aid in wildlife restoration
010-18-5091	-0	In Balance	2005-01-13	2005-01-11	National wildlife refuge fund
010-18-5137	-0	In Balance	2005-01-13	2005-01-10	Migratory bird conservation account
010-18-5143	-0	In Balance	2005-01-13	2005-01-11	Cooperative endangered species conservation fund
010-18-5150	-0	In Balance	2005-01-13	2005-01-13	Wildlife conservation and appreciation fund
010-18-5241	-0	In Balance	2005-01-13	2005-01-11	North American wetlands conservation fund
010-18-5252	-0	Deemed In Bal	2005-01-13	2005-01-11	Recreational fee program
010-18-5495	-0	In Balance	2005-01-13	2005-01-10	Private stewardship grants
010-18-5496	-0	In Balance	2005-01-13	2005-01-12	Landowner incentive program
010-18-8151	-0	In Balance	2005-01-13	2005-01-09	Sport fish restoration
010-18-8216	-0	In Balance	2005-01-13	2005-01-09	Contributed funds
010-18-9927	-0	In Balance	2005-01-13	2005-01-10	Miscellaneous permanent appropriations
National Park Service					
010-24-1031	-0	In Balance	2005-01-13	2004-12-28	Urban park and recreation fund
010-24-1036	-0	In Balance	2005-01-13	2005-01-12	Operation of the national park system
010-24-1039	-0	In Balance	2005-01-13	2005-01-12	Construction and major maintenance

Account Id	Balance	# Of Errors	Download	Upload	Account Title
010-24-1042	-0	In Balance	2005-01-13	2005-01-12	National recreation and preservation
010-24-1049	-0	In Balance	2005-01-13	2005-01-12	United States park police
010-24-5035	-0	Deemed In Bal	2005-01-13	2005-01-12	Land acquisition and State assistance
010-24-5140	-0	In Balance	2005-01-13	2005-01-11	Historic preservation fund
010-24-8215	-0	In Balance	2005-01-13	2004-12-28	Construction (trust fund)
010-24-9924	-0	In Balance	2005-01-13	2005-01-11	Other permanent appropriations
010-24-9928	-0	In Balance	2005-01-13	2005-01-12	Recreation fee permanent appropriations
010-24-9972	-0	In Balance	2005-01-13	2004-12-23	Miscellaneous trust funds

Bureau of Indian Affairs

010-76-2100	-0	In Balance	2005-01-13	2005-01-12	Operation of Indian programs
010-76-2204	-0	In Balance	2005-01-13	2005-01-04	White Earth settlement fund
010-76-2301	-0	Deemed In Bal	2005-01-13	2005-01-13	Construction
010-76-2303	-0	Deemed In Bal	2005-01-13	2005-01-12	Indian land and water claim settlements and miscellaneous paymen
010-76-2628	-0	In Balance	2005-01-13	2005-01-13	Indian guaranteed loan program account
010-76-4409	-0	Deemed In Bal	2005-01-13	2004-12-29	Revolving fund for loans liquidating account
010-76-4410	-0	Deemed In Bal	2005-01-13	2004-12-28	Indian loan guaranty and insurance fund liquidating account
010-76-4415	-0	Deemed In Bal	2005-01-13	2005-01-13	Indian guaranteed loan financing account
010-76-4416	-0	In Balance	2005-01-13	2004-12-27	Indian direct loan financing account
010-76-5051	-0	In Balance	2005-01-13	2004-12-23	Operation and maintenance of quarters
010-76-5505	-0	In Balance	2005-01-13	2005-01-13	Indian water rights and habitat acquisition program
010-76-9925	-0	In Balance	2005-01-13	2005-01-11	Miscellaneous permanent appropriations

Departmental Management

010-84-0102	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
010-84-0105	-0	In Balance	2005-01-11	2004-12-30	Special foreign currency program
010-84-0124	-0	In Balance	2005-01-12	2005-01-06	Management of Federal lands for subsistence uses
010-84-0125	-0	In Balance	2005-01-12	2005-01-06	King Cove road and airstrip
010-84-0140	-0	In Balance	2005-01-12	2005-01-06	Everglades watershed protection
010-84-1114	-0	In Balance	2005-01-13	2005-01-11	Payments in lieu of taxes
010-84-1121	-0	In Balance	2005-01-13	2005-01-13	Central hazardous materials fund
010-84-4523	-0	Deemed In Bal	2005-01-12	2005-01-11	Working capital fund
010-84-5039	-0	In Balance	2005-01-12	2005-01-06	Priority Federal land acquisitions and exchanges
010-84-5233	-0	In Balance	2005-01-13	2005-01-06	Everglades restoration account

Insular Affairs

010-85-0412	-0	Deemed In Bal	2005-01-13	2005-01-11	Assistance to territories
010-85-0414	-0	In Balance	2005-01-13	2005-01-04	Trust Territory of the Pacific Islands
010-85-0415	-0	In Balance	2005-01-13	2005-01-13	Compact of free association
010-85-0418	-0	Deemed In Bal	2005-01-13	2005-01-13	Payments to the United States territories, fiscal assistance
010-85-4163	-0	In Balance	2005-01-13	2005-01-07	Assistance to American Samoa direct loan financing account

Office of the Solicitor

010-86-0107	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
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Office of Inspector General

010-88-0104	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Office of Special Trustee for American Indians					
010-90-0120	-0	In Balance	2005-01-13	2005-01-12	Federal trust programs
010-90-0121	-2	In Balance	2005-01-12	2005-01-03	Payments for trust accounting deficiencies
010-90-2103	-0	In Balance	2005-01-13	2005-01-13	Indian land consolidation
010-90-5265	-0	In Balance	2005-01-12	2004-12-22	Tribal special fund
010-90-8030	-0	In Balance	2005-01-12	2004-12-22	Tribal trust fund
Natural Resources Damage Assessment and Restoration					
010-91-1618	-0	In Balance	2005-01-12	2005-01-04	Natural resource damage assessment fund
National Indian Gaming Commission					
010-92-0118	-0	In Balance	2005-01-13	2005-01-06	Salaries and expenses
010-92-5141	-0	In Balance	2005-01-13	2005-01-12	National Indian Gaming Commission, Gaming activity fees
010-92-5141	-4	Deemed In Bal	2005-01-13	2005-01-12	National Indian Gaming Commission, Gaming activity fees
Summary Statistics, Department of the Interior					
Accounts In Balance:		267			
Accounts Out of Bal:		2			
Accounts Not Uploaded:		0			

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Justice

Department of Justice

011-00-083400-0	In Balance		2005-01-12	2004-11-16	Breached bond penalties
011-00-085400-0	In Balance		2005-01-12	2004-11-16	Registration fees, DEA
011-00-504110-0	In Balance		2005-01-13	2005-01-06	Fines, penalties, and forfeitures, Crime victims fund
011-00-504210-0	In Balance		2005-01-12	2004-11-23	Forfeited cash and proceeds from the sale of forfeited property,
011-00-504220-0	In Balance		2005-01-12	2004-11-23	Interest and profit on investment, Department of Justice assets
011-00-507310-0	In Balance		2005-01-12	2005-01-11	Fees for bankruptcy oversight, U.S. trustees system
011-00-507320-0	In Balance		2005-01-12	2004-11-30	Earnings on investments, U.S. trustees system
011-00-513110-0	In Balance		2005-01-12	2005-01-06	Diversion control fee account, DEA
011-00-551410-4	In Balance		2005-01-13	2005-01-13	Explosives user fees, ATF
011-00-811610-0	Deemed In Bal		2005-01-13	2005-01-12	Payment from the general fund, Radiation exposure compensation t

General Administration

011-03-0129	-0 In Balance		2005-01-12	2005-01-11	Salaries and expenses
011-03-0130	-0 In Balance		2005-01-12	2004-12-16	Counterterrorism fund
011-03-0132	-0 In Balance		2005-01-13	2005-01-11	Narrowband communications
011-03-0134	-0 In Balance		2005-01-12	2005-01-06	Justice information sharing technolog
011-03-0136	-0 In Balance		2005-01-13	2005-01-13	Detention trustee
011-03-0137	-0 Deemed In Bal		2005-01-12	2005-01-07	Legal activities office automation
011-03-0202	-0 In Balance		2005-01-12	2004-12-28	Telecommunications carrier compliance fund
011-03-0328	-0 In Balance		2005-01-13	2005-01-12	Office of Inspector General
011-03-0339	-0 In Balance		2005-01-13	2005-01-12	Administrative review and appeals
011-03-4526	-0 In Balance		2005-01-13	2005-01-13	Working capital fund

United States Parole Commission

011-04-1061	-0 In Balance		2005-01-13	2005-01-12	Salaries and expenses
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Legal Activities and U.S. Marshals

011-05-0100	-0 In Balance		2005-01-12	2005-01-06	Salaries and expenses, Foreign Claims Settlement Commission
011-05-0128	-0 In Balance		2005-01-13	2005-01-12	Salaries and expenses, General Legal Activities
011-05-0133	-0 In Balance		2005-01-13	2004-12-30	Construction
011-05-0311	-0 In Balance		2005-01-12	2005-01-06	Fees and expenses of witnesses
011-05-0319	-0 In Balance		2005-01-13	2005-01-13	Salaries and expenses, Antitrust Division
011-05-0322	-0 In Balance		2005-01-13	2005-01-12	Salaries and expenses, United States Attorneys
011-05-0324	-0 In Balance		2005-01-13	2004-12-30	Salaries and expenses, United States Marshals Service
011-05-0327	-0 In Balance		2005-01-12	2005-01-06	Independent counsel
011-05-0340	-0 In Balance		2005-01-12	2004-12-23	September 11th victim compensation (general fund)
011-05-0500	-0 Deemed In Bal		2005-01-12	2005-01-06	Salaries and expenses, Community Relations Service
011-05-1020	-0 In Balance		2005-01-12	2004-12-22	Federal prisoner detention
011-05-4575	-0 In Balance		2005-01-12	2005-01-10	Justice prisoner and alien transportation system, U.S. Marshals
011-05-5042	-0 Deemed In Bal		2005-01-13	2005-01-13	Assets forfeiture fund
011-05-5073	-0 In Balance		2005-01-12	2004-12-17	United States trustee system fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title	
Radiation Exposure Compensation						
011-06-0333	-0	In Balance	2005-01-12	2005-01-04	Payment to radiation exposure compensation trust fund	
011-06-8116	-0	In Balance	2005-01-13	2005-01-08	Radiation exposure compensation trust fund	
Interagency Law Enforcement						
011-07-0323	-0	In Balance	2005-01-12	2005-01-10	Interagency crime and drug enforcement	
Federal Bureau of Investigation						
011-10-0200	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses	
011-10-0203	-0	In Balance	2005-01-12	2005-01-07	Construction	
011-10-0204	-0	In Balance	2005-01-12	2005-01-11	Foreign terrorist tracking task force	
Drug Enforcement Administration						
011-12-1100	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses	
011-12-1101	-0	In Balance	2005-01-12	2005-01-07	Construction	
011-12-5131	-0	In Balance	2005-01-13	2005-01-11	Diversion control fee account	
Bureau of Alcohol, Tobacco, Firearms, and Explosives						
011-14-0700	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses	
011-14-0700	-2	Out of Bal	4	2005-01-13	2005-01-13	Salaries and expenses
011-14-8528	-0	In Balance	2005-01-13	2005-01-03	Violent crime reduction program	
Federal Prison System						
011-20-1003	-0	In Balance	2005-01-13	2005-01-11	Buildings and facilities	
011-20-1060	-0	In Balance	2005-01-13	2005-01-11	Salaries and expenses	
011-20-4500	-0	In Balance	2005-01-13	2005-01-11	Federal Prison Industries, Incorporated	
011-20-8408	-0	In Balance	2005-01-13	2005-01-07	Commissary funds, Federal prisons (trust revolving fund)	
Office of Justice Programs						
011-21-0334	-0	In Balance	2005-01-12	2005-01-06	Weed and seed program fund	
011-21-0401	-0	In Balance	2005-01-13	2005-01-12	Justice assistance	
011-21-0403	-0	Deemed In Bal	2005-01-12	2005-01-06	Public safety officers' benefits	
011-21-0404	-0	In Balance	2005-01-12	2005-01-06	State and local law enforcement assistance	
011-21-0405	-0	In Balance	2005-01-12	2005-01-06	Juvenile justice programs	
011-21-0406	-0	In Balance	2005-01-13	2005-01-13	Community oriented policing services	
011-21-0409	-0	In Balance	2005-01-12	2005-01-06	Violence Against Women Office	
011-21-5041	-0	Deemed In Bal	2005-01-13	2005-01-13	Crime victims fund	
Violent Crime Reduction Trust Fund						
011-30-8585	-0	In Balance	2005-01-12	2004-12-17	Violent crime reduction trust fund	

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Summary Statistics, Department of Justice

Accounts In Balance:	59
Accounts Out of Bal:	1
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Labor

Department of Labor

012-00-515520-0	In Balance		2005-01-13	2005-01-06	Interest on investments, Panama Canal Commission
012-00-550710-4	In Balance		2005-01-13	2005-01-06	Foreign labor certification processing fee
012-00-804201-0	In Balance		2005-01-13	2005-01-06	General taxes, FUTA, Unemployment trust fund
012-00-804201-2	In Balance		2005-01-13	2005-01-06	General taxes, FUTA, Unemployment trust fund
012-00-804210-0	In Balance		2005-01-13	2005-01-06	Deposits by Federal agencies to the Federal employees compensati
012-00-804211-0	Deemed In Bal		2005-01-13	2005-01-08	Non-repayable advances for unemployment compensation, Unemployme
012-00-804213-0	In Balance		2005-01-13	2005-01-06	Payments from the general fund for administrative cost for exten
012-00-804215-4	In Balance		2005-01-13	2005-01-13	Recovery of beneficiary overpayment from the UI program
012-00-804220-0	In Balance		2005-01-13	2005-01-06	Unemployment trust fund, Interest and profits on investments in
012-00-804230-0	In Balance		2005-01-13	2005-01-07	Unemployment trust fund, State accounts, Deposits by States
012-00-804230-2	In Balance		2005-01-13	2005-01-07	Unemployment trust fund, State accounts, Deposits by States
012-00-804230-4	In Balance		2005-01-13	2005-01-07	Unemployment trust fund, State accounts, Deposits by States
012-00-804240-0	In Balance		2005-01-13	2005-01-08	Interest on unemployment insurance loans to States, Federal unem
012-00-804250-0	In Balance		2005-01-13	2005-01-06	Unemployment trust fund, Deposits by Railroad Retirement Board
012-00-813010-0	In Balance		2005-01-13	2005-01-06	Longshoremen's & Harbor Workers Compensation Act, Receipts, spec
012-00-813410-0	In Balance		2005-01-13	2005-01-06	Workmen's Compensation Act within District of Columbia, Receipts
012-00-814410-0	In Balance		2005-01-13	2005-01-11	Transfer from general fund, Black Lung Benefits Revenue Act tax
012-00-814410-4	In Balance		2005-01-13	2005-01-11	Transfer from general fund, Black Lung Benefits Revenue Act tax
012-00-814440-0	In Balance		2005-01-13	2005-01-08	Miscellaneous interest, Black lung disability trust fund
012-00-814470-2	Deemed In Bal		2005-01-13	2005-01-11	Payment from the general fund for prepayment premium, Black lung
012-00-977120-0	In Balance		2005-01-13	2005-01-06	Interest, Special worker's compensation expenses

Employment and Training Administration

012-05-0170	-0	In Balance	2005-01-13	2005-01-12	Workers compensation programs
012-05-0172	-0	In Balance	2005-01-13	2005-01-12	Program administration
012-05-0172	-2	In Balance	2005-01-13	2005-01-12	Program administration
012-05-0174	-0	Deemed In Bal	2005-01-13	2005-01-12	Training and employment services
012-05-0174	-2	Deemed In Bal	2005-01-13	2005-01-12	Training and employment services
012-05-0175	-0	In Balance	2005-01-13	2005-01-10	Community service employment for older Americans
012-05-0177	-0	In Balance	2005-01-13	2005-01-10	Welfare to work jobs
012-05-0178	-0	In Balance	2005-01-13	2005-01-06	Payments to the Unemployment trust fund
012-05-0179	-0	Deemed In Bal	2005-01-13	2005-01-12	State unemployment insurance and employment service operations
012-05-0179	-2	In Balance	2005-01-13	2005-01-11	State unemployment insurance and employment service operations
012-05-0326	-0	In Balance	2005-01-13	2005-01-07	Federal unemployment benefits and allowances
012-05-0327	-0	In Balance	2005-01-13	2005-01-13	Advances to the Unemployment trust fund and other funds
012-05-0327	-2	In Balance	2005-01-13	2005-01-13	Advances to the Unemployment trust fund and other funds
012-05-5507	-4	Deemed In Bal	2005-01-13	2005-01-10	Foreign labor certification processing
012-05-8042	-0	Deemed In Bal	2005-01-13	2005-01-13	Unemployment trust fund
012-05-8042	-2	In Balance	2005-01-13	2005-01-13	Unemployment trust fund
012-05-8042	-4	Deemed In Bal	2005-01-13	2005-01-13	Unemployment trust fund

Employee benefits security administration

012-11-1700	-0	In Balance	2005-01-13	2005-01-09	Salaries and expenses
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Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Pension Benefit Guaranty Corporation

012-12-4204	-0	In Balance	2005-01-13	2005-01-12	Pension benefit guaranty corporation fund
012-12-4204	-4	Deemed In Bal	2005-01-13	2005-01-12	Pension benefit guaranty corporation fund

Employment Standards Administration

012-15-0105	-0	Deemed In Bal	2005-01-13	2005-01-12	Salaries and expenses
012-15-0169	-0	Deemed In Bal	2005-01-13	2005-01-12	Special benefits for disabled coal miners
012-15-1521	-0	In Balance	2005-01-13	2005-01-11	Special benefits
012-15-1521	-4	Deemed In Bal	2005-01-13	2005-01-11	Special benefits
012-15-1523	-0	In Balance	2005-01-13	2005-01-13	Energy employees occupational illness compensation fund
012-15-1524	-0	In Balance	2005-01-13	2005-01-10	Administrative expenses, Energy employees occupational illness c
012-15-5155	-0	In Balance	2005-01-13	2005-01-13	Panama Canal Commission compensation fund
012-15-8144	-0	Deemed In Bal	2005-01-13	2005-01-12	Black lung disability trust fund
012-15-8144	-2	In Balance	2005-01-13	2005-01-12	Black lung disability trust fund
012-15-9971	-0	In Balance	2005-01-13	2005-01-12	Special workers' compensation

Occupational Safety and Health Administration

012-18-0400	-0	In Balance	2005-01-13	2005-01-10	Salaries and expenses
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Mine Safety and Health Administration

012-19-1200	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
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Bureau of Labor Statistics

012-20-0200	-0	In Balance	2005-01-13	2005-01-10	Salaries and expenses
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Departmental Management

012-25-0106	-0	In Balance	2005-01-13	2005-01-11	Office of the Inspector General
012-25-0164	-0	In Balance	2005-01-13	2005-01-09	Veterans employment and training
012-25-0165	-0	In Balance	2005-01-13	2005-01-10	Salaries and expenses
012-25-0166	-0	In Balance	2005-01-13	2005-01-09	Office of Disability Employment Policy
012-25-4601	-0	In Balance	2005-01-13	2005-01-12	Working capital fund

Summary Statistics, Department of Labor

Accounts In Balance:	59
Accounts Out of Bal:	0
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of State

Department of State

014-00-083000-0	In Balance		2005-01-11	2005-01-07	Immigration, passport, and consular fees
014-00-277630-0	In Balance		2005-01-13	2005-01-07	Repatriation loans, downward reestimate of subsidies
014-00-517710-0	In Balance		2004-12-29	2004-12-22	International litigation fund
014-00-549710-0	In Balance		2005-01-05	2005-01-03	Employing agency contributions, Foreign service national defined
014-00-549720-0	In Balance		2005-01-05	2004-12-08	Interest on investments, Foreign service national defined contri
014-00-816720-0	In Balance		2005-01-03	2004-12-20	Contributions, Educational and cultural exchange, USIA
014-00-818610-0	In Balance		2005-01-05	2004-12-07	Deductions from employees salaries, Foreign Service retirement a
014-00-818620-0	In Balance		2005-01-05	2004-12-07	Interest on investments, Foreign Service retirement and disabili
014-00-818640-0	In Balance		2005-01-05	2004-12-07	Employing agency contributions, Foreign Service retirement and d
014-00-818680-0	In Balance		2005-01-05	2004-12-07	Federal contributions, Foreign Service retirement and disability
014-00-834010-0	In Balance		2005-01-10	2004-12-22	Foreign Service national separation liability trust fund
014-00-881310-0	Deemed In Bal		2005-01-12	2005-01-12	Payments from federal funds, International Center for Middle Eas
014-00-881320-0	Deemed In Bal		2005-01-13	2005-01-12	Earnings on investments, International Center for Middle Eastern
014-00-882110-0	In Balance		2004-12-29	2004-12-16	Unconditional gift fund
014-00-882210-0	In Balance		2004-12-29	2004-12-08	Deposits, Conditional gift fund
014-00-977120-0	In Balance		2005-01-10	2005-01-07	Interest, Miscellaneous trust funds, USIA

Administration of Foreign Affairs

014-05-0100	-0	In Balance	2005-01-13	2005-01-13	Arms control and disarmament activities
014-05-0113	-0	In Balance	2005-01-13	2005-01-13	Diplomatic and consular programs
014-05-0120	-0	In Balance	2005-01-13	2005-01-13	Capital investment fund
014-05-0201	-0	In Balance	2005-01-10	2005-01-07	International information programs
014-05-0209	-0	In Balance	2005-01-13	2005-01-12	Educational and cultural exchange programs
014-05-0507	-0	In Balance	2005-01-13	2005-01-12	Centralized information technology modernization program
014-05-0520	-0	In Balance	2005-01-10	2005-01-07	Protection of foreign missions and officials
014-05-0522	-0	In Balance	2005-01-10	2005-01-07	Emergencies in the diplomatic and consular service
014-05-0523	-0	Deemed In Bal	2005-01-10	2005-01-07	Payment to the American Institute in Taiwan
014-05-0524	-0	In Balance	2005-01-06	2004-12-08	Buying power maintenance
014-05-0529	-0	In Balance	2005-01-10	2005-01-07	Office of the Inspector General
014-05-0535	-0	In Balance	2005-01-13	2005-01-12	Embassy security, construction, and maintenance
014-05-0538	-0	In Balance	2005-01-10	2005-01-07	Security and maintenance of United States missions (special fore
014-05-0540	-0	Deemed In Bal	2005-01-05	2004-12-20	Payment to Foreign Service retirement and disability fund
014-05-0545	-0	In Balance	2005-01-10	2005-01-07	Representation allowances
014-05-0601	-0	In Balance	2005-01-13	2005-01-10	Repatriation loans program account
014-05-1030	-0	In Balance	2005-01-13	2005-01-12	Global HIV/AIDs initiative
014-05-4107	-0	In Balance	2005-01-13	2005-01-06	Repatriation loans financing account
014-05-4519	-0	In Balance	2005-01-13	2005-01-13	Working capital fund
014-05-5497	-0	In Balance	2005-01-05	2005-01-03	Foreign service national defined contributions retirement fund
014-05-8186	-0	In Balance	2005-01-13	2005-01-12	Foreign Service retirement and disability fund
014-05-8340	-0	Deemed In Bal	2005-01-10	2005-01-07	Foreign Service national separation liability trust fund
014-05-9971	-0	In Balance	2005-01-10	2005-01-07	Miscellaneous trust funds

International Organizations and Conferences

014-10-1124	-0	Deemed In Bal	2005-01-13	2005-01-12	Contributions for international peacekeeping activities
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Account Id	Balance	# Of Errors	Download	Upload	Account Title
014-10-1125	-0	Deemed In Bal	2005-01-09	2004-12-20	International conferences and contingencies
014-10-1126	-0	In Balance	2005-01-13	2005-01-12	Contributions to international organizations
014-10-1130	-0	Deemed In Bal	2005-01-09	2004-12-20	Arrearage payments
014-10-4271	-0	Deemed In Bal	2005-01-11	2005-01-10	Loan for renovation of UN Headquarters direct loan financing acc

International Commissions

014-15-1069	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses, IBWC
014-15-1078	-0	In Balance	2005-01-13	2005-01-12	Construction, IBWC
014-15-1082	-0	In Balance	2005-01-12	2005-01-11	American sections, international commissions
014-15-1087	-0	In Balance	2005-01-10	2005-01-03	International fisheries commissions

Other

014-25-0040	-0	In Balance	2005-01-10	2005-01-09	United States emergency refugee and migration assistance fund
014-25-0202	-0	In Balance	2005-01-07	2005-01-06	East-West Center
014-25-0203	-0	In Balance	2005-01-11	2005-01-10	North-South Center
014-25-0210	-0	In Balance	2005-01-07	2005-01-06	National Endowment for Democracy
014-25-0525	-0	In Balance	2005-01-07	2005-01-06	Payment to the Asia Foundation
014-25-1022	-0	Deemed In Bal	2005-01-13	2005-01-12	International narcotics control and law enforcement
014-25-1143	-0	In Balance	2005-01-12	2005-01-09	Migration and refugee assistance
014-25-1154	-0	Deemed In Bal	2005-01-13	2005-01-12	Andean counterdrug initiative
014-25-1155	-0	Deemed In Bal	2005-01-12	2005-01-11	Payment to International Center for Middle Eastern-Western Dialo
014-25-5116	-0	In Balance	2004-12-29	2004-12-28	Fishermen's protective fund
014-25-5121	-0	In Balance	2004-12-29	2004-12-28	Fishermen's guaranty fund
014-25-5151	-0	In Balance	2005-01-10	2005-01-07	International Center, Washington, D.C.
014-25-5177	-0	Deemed In Bal	2005-01-11	2005-01-10	International litigation fund
014-25-8276	-0	In Balance	2005-01-11	2005-01-07	Israeli Arab and Eisenhower exchange fellowship programs
014-25-8813	-0	Deemed In Bal	2005-01-13	2005-01-13	International Center for Middle Eastern-Western Dialogue trust f

Summary Statistics, Department of State

Accounts In Balance: 63
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Transportation

Department of Transportation

021-00-085500-0	In Balance		2005-01-06	2005-01-05	Hazardous materials transportation registration, filing, and per
021-00-272830-0	In Balance		2005-01-08	2004-12-16	Maritime (title XI) loan program, Downward reestimates of subsid
021-00-273530-0	In Balance		2005-01-12	2005-01-07	Alameda corridor, Downward reestimates of subsidies
021-00-273830-0	In Balance		2005-01-11	2005-01-10	Amtrak corridor improvement direct loans, Downward reestimates o
021-00-276030-0	In Balance		2005-01-12	2005-01-07	Downward reestimates, railroad rehabilitation and improvement pr
021-00-276830-0	In Balance		2005-01-08	2004-12-28	Transportation infrastructure finance and innovation program, in
021-00-517200-0	In Balance		2005-01-12	2005-01-11	Pipeline safety user fees, Pipeline Safety, DOT
021-00-528210-0	In Balance		2005-01-13	2005-01-12	Hazardous materials transportation registration, filing, and per
021-00-542210-0	In Balance		2005-01-12	2005-01-11	Aviation user fees, overflight fees
021-00-805410-0	In Balance		2004-12-29	2004-12-22	Advances from State cooperating agencies and foreign governments
021-00-805420-0	In Balance		2004-12-29	2004-12-22	Advances from other Federal agencies, FHA miscellaneous trust
021-00-810210-0	In Balance		2005-01-11	2005-01-10	Highway trust fund, Deposits (highway account)
021-00-810210-4	In Balance		2005-01-10	2005-01-10	Highway trust fund, Deposits (highway account)
021-00-810211-0	In Balance		2005-01-11	2005-01-10	Highway trust fund, Deposits (mass transit account)
021-00-810211-4	In Balance		2005-01-10	2005-01-10	Highway trust fund, Deposits (mass transit account)
021-00-810214-0	Deemed In Bal		2004-12-29	2004-12-22	CMIA interest, Highway trust fund (highway account)
021-00-810227-0	Deemed In Bal		2005-01-12	2004-12-22	Transportation infrastructure finance and innovation program, do
021-00-810310-0	In Balance		2005-01-12	2004-12-21	Excise taxes, Airport and airway trust fund
021-00-810320-0	Deemed In Bal		2005-01-12	2005-01-11	Interest, Airport and airway trust fund
021-00-816210-4	In Balance		2005-01-12	2005-01-10	Fees, Operations and maintenance
021-00-826410-0	In Balance		2005-01-10	2004-12-27	Advances for highway research program, Miscellaneous trust
021-00-826510-0	In Balance		2004-12-29	2004-12-22	Contributions from States, etc., cooperative work, forest highwa

Office of the Secretary

021-04-0102	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
021-04-0111	-0	Deemed In Bal	2005-01-13	2005-01-05	Compensation for air carriers
021-04-0118	-0	In Balance	2005-01-13	2004-12-22	Office of Civil Rights
021-04-0119	-0	In Balance	2005-01-13	2005-01-07	Minority business outreach
021-04-0142	-0	In Balance	2005-01-13	2005-01-05	Transportation planning, research, and development
021-04-0147	-0	In Balance	2005-01-13	2005-01-10	New headquarters building
021-04-0155	-0	In Balance	2005-01-13	2005-01-12	Minority business resource center program
021-04-4082	-0	In Balance	2005-01-13	2005-01-13	Minority business resource center guaranteed loan financing acco
021-04-4520	-0	In Balance	2005-01-13	2005-01-13	Working Capital Fund
021-04-5423	-0	In Balance	2005-01-13	2005-01-06	Essential air service and rural airport improvement fund
021-04-8304	-0	In Balance	2005-01-13	2005-01-12	Payments to air carriers

Federal Aviation Administration

021-12-1301	-0	Deemed In Bal	2005-01-13	2005-01-10	Operations
021-12-1305	-0	In Balance	2005-01-13	2005-01-13	Grants-in-aid for airports
021-12-4120	-0	Deemed In Bal	2005-01-13	2005-01-10	Aviation insurance revolving fund
021-12-4562	-0	In Balance	2005-01-13	2004-12-30	Administrative services franchise fund
021-12-5422	-0	Deemed In Bal	2005-01-13	2005-01-12	Aviation user fees
021-12-8103	-0	Deemed In Bal	2005-01-13	2005-01-13	Airport and airway trust fund
021-12-8104	-0	In Balance	2005-01-13	2004-12-30	Trust fund share of FAA operations

Account Id	Balance	# Of Errors	Download	Upload	Account Title
021-12-8106	-0	Deemed In Bal	2005-01-13	2005-01-13	Grants-in-aid for airports (Airport and airway trust fund)
021-12-8107	-0	Deemed In Bal	2005-01-13	2005-01-13	Facilities and equipment (Airport and airway trust fund)
021-12-8108	-0	In Balance	2005-01-13	2005-01-05	Research, engineering and development (Airport and airway trust

Federal Highway Administration

021-15-0543	-0	In Balance	2005-01-13	2005-01-09	Orange County (CA) toll road demonstration project program accou
021-15-0549	-0	In Balance	2005-01-13	2004-12-20	State infrastructure banks
021-15-0640	-0	In Balance	2005-01-13	2004-12-28	Appalachian development highway system
021-15-4123	-0	Deemed In Bal	2005-01-13	2005-01-11	Transportation infrastructure finance and innovation program dir
021-15-4145	-0	Deemed In Bal	2005-01-13	2005-01-08	Transportation infrastructure finance and innovation program loa
021-15-4173	-0	Deemed In Bal	2005-01-13	2005-01-08	Transportation infrastructure finance and innovation program lin
021-15-4200	-0	Deemed In Bal	2005-01-13	2005-01-12	Orange County (CA) toll road demonstration project direct loan f
021-15-8019	-0	In Balance	2005-01-13	2004-12-17	Highway-related safety grants
021-15-8072	-0	Deemed In Bal	2005-01-13	2004-12-30	Appalachian development highway system (Highway trust fund)
021-15-8083	-0	Deemed In Bal	2005-01-13	2005-01-13	Federal-aid highways
021-15-8083	-4	Out of Bal	2	2005-01-13	Federal-aid highways
021-15-8102	-0	Deemed In Bal	2005-01-13	2005-01-13	Highway trust fund
021-15-8402	-0	Out of Bal	6	2005-01-13	Right-of-way revolving fund liquidating account
021-15-9911	-0	In Balance	2005-01-13	2005-01-07	Miscellaneous appropriations
021-15-9971	-0	Deemed In Bal	2005-01-13	2005-01-09	Miscellaneous trust funds
021-15-9972	-0	In Balance	2005-01-13	2004-12-22	Miscellaneous highway trust funds

Federal Motor Carrier Safety Administration

021-17-8048	-0	In Balance	2005-01-13	2005-01-13	National motor carrier safety program
021-17-8055	-0	In Balance	2005-01-13	2005-01-13	Motor carrier safety
021-17-8158	-0	Deemed In Bal	2005-01-13	2005-01-13	Motor Carrier Safety Grants
021-17-8159	-0	Deemed In Bal	2005-01-13	2005-01-13	Motor Carrier Safety Operations and Programs
021-17-8274	-0	Deemed In Bal	2005-01-07	2005-01-06	Border enforcement program

National Highway Traffic Safety Administration

021-18-0650	-0	In Balance	2005-01-13	2005-01-07	Operations and research
021-18-8016	-0	Deemed In Bal	2005-01-13	2005-01-13	Operations and research (Highway trust fund)
021-18-8020	-0	Deemed In Bal	2005-01-13	2005-01-13	Highway traffic safety grants

Federal Railroad Administration

021-27-0123	-0	In Balance	2005-01-11	2004-12-22	Northeast corridor improvement program
021-27-0152	-0	In Balance	2005-01-11	2004-12-22	AMTRAK reform council
021-27-0700	-0	In Balance	2005-01-13	2005-01-10	Safety and operations
021-27-0704	-0	In Balance	2005-01-12	2005-01-11	Capital grants to National Railroad Passenger Corporation
021-27-0722	-0	In Balance	2005-01-13	2005-01-12	Next generation high-speed rail
021-27-0723	-0	In Balance	2005-01-11	2004-12-10	Pennsylvania station redevelopment project
021-27-0726	-0	In Balance	2005-01-10	2004-12-22	Rhode Island rail development
021-27-0730	-0	In Balance	2005-01-10	2004-12-10	Alaska railroad rehabilitation
021-27-0745	-0	In Balance	2005-01-13	2005-01-06	Railroad research and development
021-27-0750	-0	Deemed In Bal	2005-01-12	2005-01-11	Railroad rehabilitation and improvement program
021-27-0758	-0	In Balance	2005-01-11	2004-12-16	West Virginia rail development
021-27-4183	-0	Deemed In Bal	2005-01-13	2004-12-30	Alameda corridor direct loan financing account

Account Id	Balance	# Of Errors	Download	Upload	Account Title
021-27-4411	-0	Deemed In Bal	2005-01-13	2005-01-04	Railroad rehabilitation and improvement liquidating account
021-27-4420	-0	Deemed In Bal	2005-01-13	2005-01-12	Railroad rehabilitation and improvement direct loan financing ac
Federal Transit Administration					
021-36-1120	-0	Deemed In Bal	2005-01-13	2005-01-13	Administrative expenses
021-36-1121	-0	In Balance	2005-01-13	2005-01-13	Research, training, and human resources
021-36-1122	-0	In Balance	2005-01-13	2005-01-11	Miscellaneous expired accounts
021-36-1125	-0	Deemed In Bal	2005-01-13	2005-01-13	Job access and reverse commute grants
021-36-1127	-0	In Balance	2005-01-13	2004-12-22	Interstate transfer grants-transit
021-36-1128	-0	In Balance	2005-01-13	2005-01-12	Washington Metropolitan Area Transit Authority
021-36-1129	-0	Deemed In Bal	2005-01-13	2005-01-13	Formula grants
021-36-1134	-0	In Balance	2005-01-13	2005-01-13	Capital investment grants
021-36-1136	-0	Deemed In Bal	2005-01-13	2005-01-13	University transportation research
021-36-1137	-0	Deemed In Bal	2005-01-13	2005-01-13	Transit planning and research
021-36-1139	-0	Deemed In Bal	2005-01-13	2005-01-13	Major capital investments grants
021-36-8191	-0	Deemed In Bal	2005-01-13	2005-01-10	Discretionary grants (Highway trust fund, mass transit account)
021-36-8303	-0	Deemed In Bal	2005-01-13	2005-01-13	Formula Grants and Research
021-36-8350	-0	In Balance	2005-01-13	2005-01-13	Trust fund share of expenses
Saint Lawrence Seaway Development Corporation					
021-40-4089	-0	In Balance	2005-01-13	2005-01-13	Saint Lawrence Seaway Development Corporation
021-40-8003	-0	In Balance	2005-01-13	2005-01-12	Operations and maintenance
021-40-8003	-2	In Balance	2005-01-12	2005-01-12	Operations and maintenance
Pipeline and Hazardous Materials Safety Administration					
021-50-0104	-0	In Balance	2005-01-13	2005-01-07	Research and special programs
021-50-1400	-0	Deemed In Bal	2005-01-12	2005-01-07	Administrative expenses
021-50-1401	-0	Deemed In Bal	2005-01-12	2005-01-07	Hazardous materials safety
021-50-5172	-0	Deemed In Bal	2005-01-13	2005-01-13	Pipeline safety
021-50-5282	-0	In Balance	2005-01-13	2005-01-13	Emergency preparedness grants
021-50-8121	-0	In Balance	2005-01-12	2005-01-05	Trust fund share of pipeline safety
Research and Innovative Technology Administration					
021-53-1730	-0	In Balance	2005-01-12	2005-01-10	Research and development
021-53-4522	-0	Deemed In Bal	2005-01-10	2004-12-27	Working capital fund, Volpe National Transportation Systems Cent
Office of Inspector General					
021-56-0130	-0	In Balance	2005-01-10	2004-12-21	Salaries and expenses
Surface Transportation Board					
021-61-0301	-0	In Balance	2004-12-29	2004-12-17	Salaries and expenses
Maritime Administration					
021-70-1708	-0	Deemed In Bal	2005-01-13	2005-01-12	Ship construction

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DATABASE UPDATE STATUS - ALL YEARS

Account Id	Balance	# Of Errors	Download	Upload	Account Title
021-70-1709	-0	In Balance	2005-01-13	2005-01-12	Operating-differential subsidies
021-70-1710	-0	In Balance	2005-01-12	2004-12-16	Ready reserve force
021-70-1711	-0	In Balance	2005-01-13	2005-01-12	Maritime security program
021-70-1750	-0	In Balance	2005-01-13	2005-01-13	Operations and training
021-70-1751	-0	In Balance	2005-01-13	2005-01-13	Ocean freight differential
021-70-1752	-0	In Balance	2005-01-13	2005-01-13	Maritime guaranteed loan (title XI) program account
021-70-1768	-0	In Balance	2005-01-12	2005-01-10	Ship disposal
021-70-1769	-0	In Balance	2005-01-13	2005-01-12	National defense tank vessel construction program
021-70-4301	-0	In Balance	2005-01-13	2005-01-13	Federal ship financing fund liquidating account
021-70-4302	-0	Deemed In Bal	2005-01-13	2005-01-13	War risk insurance revolving fund
021-70-4303	-0	In Balance	2005-01-13	2005-01-13	Vessel operations revolving fund
021-70-4304	-0	In Balance	2005-01-13	2005-01-12	Maritime guaranteed loan (title XI) financing account

Summary Statistics, Department of Transportation

Accounts In Balance: 119
Accounts Out of Bal: 2
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of the Treasury

Department of the Treasury

015-00-065000-0	In Balance		2005-01-10	2004-12-22	Deposit of earnings, Federal Reserve System
015-00-085000-0	In Balance		2005-01-10	2004-12-23	Registration, filing, and transaction fees
015-00-086100-0	In Balance		2005-01-10	2004-12-23	Charges for expenses, settlement of international claims
015-00-086900-0	In Balance		2005-01-10	2004-12-23	Fees for legal and judicial services, not otherwise classified
015-00-089100-0	In Balance		2005-01-10	2004-12-23	Miscellaneous fees for regulatory and judicial services, not oth
015-00-101000-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, agricultural laws
015-00-102000-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, economic stabilization laws
015-00-103000-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, immigration and labor laws
015-00-104000-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, customs, commerce, and antitr
015-00-105000-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, narcotic prohibition and alco
015-00-106000-0	In Balance		2005-01-10	2004-12-23	Forfeitures of unclaimed money and property
015-00-108000-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, Federal coal mine health and
015-00-109900-0	In Balance		2005-01-10	2004-12-23	Fines, penalties, and forfeitures, not otherwise classified
015-00-129900-0	In Balance		2005-01-10	2004-12-23	Gifts to the United States, not otherwise classified
015-00-133700-0	In Balance		2005-01-10	2004-12-27	Interest on loans to the Helium Fund, Department of Interior
015-00-133800-0	In Balance		2005-01-10	2004-11-22	Interest on loans to the Presidio
015-00-135000-0	In Balance		2005-01-11	2005-01-10	Interest on loans to the Secretary of Transportation, ocean frei
015-00-135100-0	In Balance		2005-01-10	2004-12-08	Interest on loans to BPA
015-00-135400-0	Deemed In Bal		2005-01-12	2004-11-22	Interest on loans for housing for the elderly or handicapped
015-00-136100-0	Deemed In Bal		2005-01-11	2005-01-07	Interest on loans to the Secretary of Transportation, railroad r
015-00-136300-0	In Balance		2005-01-10	2004-11-22	Interest on loans for college housing and academic facilities lo
015-00-140100-0	In Balance		2005-01-10	2004-12-20	Interest on loans to Commodity Credit Corporation
015-00-141000-0	In Balance		2005-01-10	2004-12-03	Interest on investment, economic development revolving fund
015-00-141700-0	In Balance		2005-01-10	2004-11-22	Interest on loans to Tennessee Valley Authority
015-00-141800-0	In Balance		2005-01-13	2005-01-12	Interest on loans to Federal Financing Bank
015-00-141800-2	In Balance		2005-01-12	2005-01-12	Interest on loans to Federal Financing Bank
015-00-142200-0	Deemed In Bal		2005-01-11	2004-11-22	Interest on loans, higher education facilities loan fund
015-00-142400-0	In Balance		2005-01-10	2004-12-03	Interest on investment, Colorado River projects
015-00-142500-0	Deemed In Bal		2005-01-12	2005-01-11	Interest on loans to rural development insurance fund
015-00-142700-0	In Balance		2005-01-10	2004-12-13	Interest on advances to Colorado River Dam fund, Boulder Canyon
015-00-142800-0	Deemed In Bal		2005-01-12	2004-12-07	Interest on advances to Small Business Administration
015-00-143500-0	In Balance		2005-01-10	2004-12-01	General fund proprietary interest receipts, not otherwise classi
015-00-145000-0	In Balance		2005-01-10	2004-12-13	Interest payments from States, cash management improvement
015-00-146310-0	Deemed In Bal		2005-01-12	2004-12-15	Interest on quota in International Monetary Fund
015-00-146400-0	In Balance		2005-01-10	2004-12-01	Interest received on loans and credits to foreign nations
015-00-148400-0	In Balance		2005-01-10	2004-12-29	Interest on deposits in tax and loan accounts
015-00-149500-0	In Balance		2005-01-12	2005-01-11	Interest payments on repayable advances to the black lung disabi
015-00-149500-2	In Balance		2005-01-12	2005-01-11	Interest payments on repayable advances to the black lung disabi
015-00-149700-0	In Balance		2005-01-10	2004-12-27	Payment of interest on advances to the Railroad Retirement Board
015-00-149900-0	In Balance		2005-01-10	2004-12-22	Interest received from credit financing accounts
015-00-168200-0	Deemed In Bal		2005-01-10	2004-12-01	Gain by exchange on foreign currency denominated public debt sec
015-00-241100-0	In Balance		2005-01-10	2004-12-20	User fees for IRS
015-00-241600-0	In Balance		2005-01-10	2004-12-15	Charges for administrative expenses of Social Security Act as am
015-00-276330-0	In Balance		2005-01-10	2004-11-22	Community Development Financial Institutions Fund, Downward re-e
015-00-276610-0	Deemed In Bal		2005-01-12	2005-01-11	Air Transportation Safety and System Stabilization Act, Negative
015-00-277130-0	In Balance		2005-01-12	2005-01-03	Air Transportation Stabilization guaranteed loan, Downward reest

Account Id	Balance	# Of Errors	Download	Upload	Account Title
015-00-286800-0	In Balance		2005-01-10	2004-12-11	Dollar conversion of foreign currency loan repayments
015-00-286900-0	In Balance		2005-01-10	2004-12-01	Repayment of loans and credits to foreign nations
015-00-309200-0	In Balance		2005-01-13	2004-12-20	Recovery from highway trust fund for refunds of taxes
015-00-309200-4	Out of Bal	1	2005-01-13	2005-01-13	Recovery from highway trust fund for refunds of taxes
015-00-309400-0	In Balance		2005-01-10	2004-12-20	Recovery from airport and airway trust fund for refunds of taxes
015-00-309500-0	Deemed In Bal		2005-01-10	2004-12-20	Recovery from leaking underground storage tank trust fund for re
015-00-309990-0	Deemed In Bal		2005-01-10	2004-12-23	Refunds of moneys erroneously received and recovered (20X1807)
015-00-310100-0	Deemed In Bal		2005-01-10	2004-12-01	Recoveries from Federal agencies for settlement of claims for co
015-00-311200-0	In Balance		2005-01-10	2004-12-03	Reimbursement from Federal agencies for payments made as a resul
015-00-320000-0	In Balance		2005-01-12	2005-01-11	Receivables from cancelled accounts
015-00-322000-0	In Balance		2005-01-10	2004-12-01	All other general fund proprietary receipts
015-00-330500-0	Deemed In Bal		2005-01-10	2004-12-02	Transfer of excess receipts to the general fund, trust fund paym
015-00-387400-0	Deemed In Bal		2005-01-12	2005-01-11	Budget clearing account (suspense)
015-00-388500-0	Deemed In Bal		2005-01-11	2005-01-10	Undistributed intragovernmental payments
015-00-500530-0	In Balance		2005-01-10	2004-12-20	Land and water conservation fund, Motorboat fuels tax
015-00-508010-0	In Balance		2005-01-10	2004-11-22	Gifts to the United States for reduction of the public debt
015-00-520910-0	In Balance		2005-01-10	2004-12-29	30 percent of customs duties, funds for strengthening markets, i
015-00-540710-0	Deemed In Bal		2005-01-11	2005-01-10	Sallie Mae assessments
015-00-543210-0	In Balance		2005-01-10	2004-12-27	New installment agreements, IRS miscellaneous retained fees
015-00-543230-0	In Balance		2005-01-10	2004-12-27	Restructured installment agreements, IRS miscellaneous retained
015-00-543240-0	Deemed In Bal		2005-01-10	2004-12-27	Enrolled agent fee increase, IRS miscellaneous retained fees
015-00-543250-0	In Balance		2005-01-12	2005-01-11	General user fees, IRS miscellaneous retained fees
015-00-543310-0	In Balance		2005-01-10	2004-11-22	Underpayment and fraud collection
015-00-544510-0	In Balance		2005-01-10	2004-12-13	Debt collection
015-00-551010-0	In Balance		2005-01-10	2004-12-23	Private collection agent program
015-00-551310-4	In Balance		2005-01-13	2005-01-11	User fees, Alcohol and Tobacco Tax and Trade Bureau
015-00-568810-0	In Balance		2005-01-13	2005-01-13	Antidumping and countervailing duties, Continued dumping and sub
015-00-568810-4	In Balance		2005-01-13	2005-01-13	Antidumping and countervailing duties, Continued dumping and sub
015-00-569710-0	In Balance		2005-01-10	2004-12-10	Forfeited cash and proceeds from sale of forfeited property, Tre
015-00-569720-0	In Balance		2005-01-10	2004-11-30	Earnings on investments, Treasury forfeiture fund
015-00-573710-0	In Balance		2005-01-13	2005-01-10	Deposits, Internal revenue collections for Puerto Rico
015-00-573710-4	Deemed In Bal		2005-01-13	2005-01-10	Deposits, Internal revenue collections for Puerto Rico
015-00-581610-0	Deemed In Bal		2005-01-11	2005-01-10	Confiscated Iraqi assets
015-00-820710-0	Deemed In Bal		2005-01-10	2004-11-22	General fund payments, Lower Brule Sioux Tribe terrestrial wildl
015-00-820910-0	Deemed In Bal		2005-01-10	2004-11-22	General fund payments, Cheyenne River Sioux Tribe terrestrial wi
015-00-820920-0	In Balance		2005-01-10	2004-12-23	Earnings on investments, Cheyenne River Sioux Tribe terrestrial
015-00-977920-0	Out of Bal	2	2005-01-12	2004-11-29	Interest, Miscellaneous trust funds, government-wide

Financial Crimes Enforcement Network

015-04-0173 -0 In Balance 2005-01-12 2005-01-11 Salaries and expenses

Departmental Offices

015-05-0101 -0 In Balance 2005-01-13 2005-01-12 Salaries and expenses
 015-05-0106 -0 In Balance 2005-01-13 2005-01-13 Office of Inspector General
 015-05-0108 -0 In Balance 2005-01-12 2004-12-30 Treasury building and annex repair and restoration
 015-05-0115 -0 In Balance 2005-01-12 2005-01-10 Department-wide systems and capital investments programs
 015-05-0117 -0 In Balance 2005-01-12 2005-01-11 Counterterrorism fund
 015-05-0118 -0 In Balance 2005-01-12 2004-12-15 United States community adjustment and investment program
 015-05-0119 -0 In Balance 2005-01-13 2005-01-12 Treasury Inspector General for Tax Administration

Account Id	Balance	# Of Errors	Download	Upload	Account Title
015-05-0121	-0		2005-01-12	2005-01-06	Expanded access to financial services
015-05-0122	-0		2005-01-13	2005-01-12	Air transportation stabilization program account
015-05-0123	-0		2005-01-12	2004-12-22	Terrorism insurance program
015-05-1881	-0		2005-01-12	2005-01-06	Community development financial institutions fund program accoun
015-05-4088	-0		2005-01-13	2005-01-06	Community development financial institutions fund direct loan fi
015-05-4286	-0		2005-01-12	2005-01-11	Air transportation stabilization guaranteed loan financing accou
015-05-4444	-0		2005-01-13	2005-01-09	Exchange stabilization fund
015-05-4501	-0		2005-01-13	2005-01-04	Working capital fund
015-05-4560	-0		2005-01-13	2005-01-10	Treasury franchise fund
015-05-5081	-0		2005-01-12	2004-12-10	Presidential election campaign fund
015-05-5407	-0		2005-01-12	2005-01-11	Sallie Mae assessments
015-05-5697	-0		2005-01-12	2004-12-13	Treasury forfeiture fund
015-05-8526	-0		2005-01-12	2005-01-04	Violent crime reduction program
Interagency Law Enforcement					
015-09-1501	-0		2005-01-12	2004-12-15	Interagency crime and drug enforcement
Financial Management Service					
015-10-0114	-0		2005-01-12	2004-12-16	Biomass energy development
015-10-0177	-0		2005-01-12	2004-12-15	Payment to Justice, FIRREA related claims
015-10-1738	-0		2005-01-12	2004-11-17	Payment to terrestrial wildlife habitat restoration trust fund
015-10-1801	-0		2005-01-13	2005-01-12	Salaries and expenses
015-10-1802	-0		2005-01-12	2004-12-22	Financial agent services
015-10-1803	-0		2005-01-12	2005-01-10	Temporary State fiscal assistance fund
015-10-1811	-0		2005-01-12	2004-12-16	Payment of anti-terrorism judgments
015-10-1851	-0		2005-01-12	2004-12-10	Payment to the Resolution Funding Corporation
015-10-1860	-0		2005-01-12	2004-12-10	Interest on uninvested funds
015-10-1875	-0		2005-01-12	2005-01-03	Restitution of forgone interest
015-10-1877	-0		2005-01-12	2004-12-14	Federal interest liabilities to States
015-10-1880	-0		2005-01-12	2005-01-05	Interest paid to credit financing accounts
015-10-1884	-0		2005-01-13	2005-01-13	Federal Reserve Bank reimbursement fund
015-10-1895	-0		2005-01-12	2004-12-16	Claims, judgments, and relief acts
015-10-4109	-0		2005-01-12	2004-12-21	Check forgery insurance fund
015-10-5688	-0		2005-01-13	2005-01-13	Continued dumping and subsidy offset
015-10-5688	-4		2005-01-13	2005-01-13	Continued dumping and subsidy offset
015-10-5816	-0		2005-01-12	2005-01-10	Confiscated and vested Iraqi property and assets
015-10-8209	-0		2005-01-12	2004-12-13	Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
Federal Financing Bank					
015-11-4521	-0	1	2005-01-13	2005-01-12	Federal Financing Bank
015-11-4521	-2		2005-01-13	2005-01-12	Federal Financing Bank
Alcohol and Tobacco Tax and Trade Bureau					
015-13-1008	-0		2005-01-13	2005-01-11	Salaries and expenses
015-13-1008	-2		2005-01-13	2005-01-11	Salaries and expenses
015-13-5737	-0		2005-01-13	2005-01-10	Internal revenue collections for Puerto Rico
015-13-5737	-4		2005-01-13	2005-01-10	Internal revenue collections for Puerto Rico

Account Id	Balance	# Of Errors	Download	Upload	Account Title	
Bureau of Engraving and Printing						
015-20-4502	-0	In Balance	2005-01-13	2005-01-12	Bureau of Engraving and Printing fund	
United States Mint						
015-25-4159	-0	In Balance	2005-01-13	2005-01-12	United States Mint public enterprise fund	
Bureau of the Public Debt						
015-35-0504	-0	In Balance	2005-01-12	2004-12-15	Restoration of lost interest, medicare trust funds	
015-35-0560	-0	Deemed In Bal	2005-01-13	2005-01-12	Administering the public debt	
015-35-1710	-0	In Balance	2005-01-12	2005-01-11	Payment of Government losses in shipment	
Internal Revenue Service						
015-45-0904	-0	In Balance	2005-01-12	2004-12-17	Refunding internal revenue collections, interest	
015-45-0906	-0	In Balance	2005-01-13	2005-01-13	Payment where earned income credit exceeds liability for tax	
015-45-0906	-2	Deemed In Bal	2005-01-13	2005-01-13	Payment where earned income credit exceeds liability for tax	
015-45-0906	-4	In Balance	2005-01-13	2005-01-13	Payment where earned income credit exceeds liability for tax	
015-45-0913	-0	Deemed In Bal	2005-01-13	2005-01-12	Tax administration and operations	
015-45-0921	-0	In Balance	2005-01-12	2005-01-05	Business systems modernization	
015-45-0922	-0	In Balance	2005-01-13	2005-01-13	Payment where child credit exceeds liability for tax	
015-45-0922	-2	Deemed In Bal	2005-01-13	2005-01-13	Payment where child credit exceeds liability for tax	
015-45-0922	-4	In Balance	2005-01-13	2005-01-13	Payment where child credit exceeds liability for tax	
015-45-0923	-0	In Balance	2005-01-13	2005-01-12	Payment where health care credit exceeds liability for tax	
015-45-0923	-4	Out of Bal	2005-01-13	2005-01-12	Payment where health care credit exceeds liability for tax	
015-45-0928	-0	In Balance	2005-01-13	2005-01-10	Health insurance tax credit administration	
015-45-4413	-0	In Balance	2005-01-13	2005-01-13	Federal tax lien revolving fund	
015-45-5080	-0	In Balance	2005-01-12	2004-12-13	Gifts to the United States for reduction of the public debt	
015-45-5433	-0	In Balance	2005-01-12	2004-12-06	Informant payments	
015-45-5510	-0	In Balance	2005-01-13	2005-01-12	Private collection agent program	
Office of Housing Finance Oversight						
015-47-0126	-2	Deemed In Bal	2005-01-13	2005-01-11	Office of housing finance supervision	
Comptroller of the Currency						
015-57-8413	-0	In Balance	2005-01-12	2005-01-07	Assessment funds	
Office of Thrift Supervision						
015-58-4108	-0	In Balance	2005-01-12	2004-12-27	Office of Thrift Supervision	
Interest on the Public Debt						
015-60-0550	-0	Out of Bal	2	2005-01-13	2005-01-13	Interest on Treasury debt securities (gross)
015-60-0550	-2	Out of Bal	7	2005-01-13	2005-01-13	Interest on Treasury debt securities (gross)
015-60-0550	-4	Out of Bal	7	2005-01-13	2005-01-13	Interest on Treasury debt securities (gross)
015-60-0555	-0	Out of Bal	32	2005-01-13	2005-01-13	Interest paid to trust fund receipt accounts - shadow account

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DATABASE UPDATE STATUS - ALL YEARS

Account Id	Balance		# Of Errors	Download	Upload	Account Title
015-60-0555	-2	Out of Bal	6	2005-01-13	2005-01-13	Interest paid to trust fund receipt accounts - shadow account
015-60-0556	-0	Out of Bal	1	2005-01-13	2005-01-13	Interest paid to expenditure accounts - shadow account
015-60-0556	-2	Out of Bal	6	2005-01-13	2005-01-13	Interest paid to expenditure accounts - shadow account
015-60-0556	-4	Out of Bal	6	2005-01-13	2005-01-13	Interest paid to expenditure accounts - shadow account
015-60-0557	-0	Out of Bal	1	2005-01-13	2005-01-13	Interest paid to Federal fund receipt accounts - shadow account
015-60-0557	-2	Out of Bal	7	2005-01-13	2005-01-13	Interest paid to Federal fund receipt accounts - shadow account
015-60-0557	-4	Out of Bal	7	2005-01-13	2005-01-13	Interest paid to Federal fund receipt accounts - shadow account

Summary Statistics, Department of the Treasury

Accounts In Balance: 150
Accounts Out of Bal: 15
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Department of Veterans Affairs

Department of Veterans Affairs

029-00-247300-0	In Balance		2005-01-05	2004-12-17	Contributions from military personnel, Veteran's Educational Ass
029-00-273330-0	In Balance		2005-01-10	2005-01-06	Housing downward reestimates
029-00-275510-0	Deemed In Bal		2005-01-12	2004-12-30	Housing negative subsidies
029-00-528710-0	In Balance		2005-01-07	2005-01-06	Pharmaceutical co-payments, MCCF
029-00-528711-4	In Balance		2005-01-12	2005-01-07	Pharmaceutical copayments, increase from PL 7/8
029-00-528730-0	In Balance		2005-01-05	2005-01-04	First party collections, MCCF
029-00-528740-0	In Balance		2005-01-07	2005-01-04	Third party collections, MCCF
029-00-528750-0	Deemed In Bal		2005-01-13	2005-01-12	MCCF, Asset sales
029-00-528760-0	In Balance		2005-01-12	2005-01-11	Parking fees, MCCF
029-00-528770-0	In Balance		2004-12-29	2004-11-16	Compensated work therapy, MCCF
029-00-528780-0	In Balance		2005-01-06	2004-11-16	Payments from compensation and pension, MCCF
029-00-528790-0	In Balance		2005-01-05	2005-01-04	MCCF, Long-term care copayments
029-00-535830-0	In Balance		2005-01-05	2005-01-04	Enhanced-use lease proceeds, veterans health services improvemen
029-00-537310-4	In Balance		2005-01-06	2005-01-07	Enrollment fee, MCCF
029-00-813210-0	In Balance		2005-01-05	2004-12-16	NSLI fund, Premium and other receipts
029-00-813220-0	In Balance		2005-01-05	2004-12-17	NSLI fund, Interest
029-00-813230-0	In Balance		2005-01-05	2004-12-16	NSLI fund, Payments from general and special funds
029-00-813310-0	Deemed In Bal		2005-01-05	2005-01-04	Deductions from military pay, Post-Vietnam era veterans educatio
029-00-813320-0	Deemed In Bal		2005-01-05	2004-12-17	Contributions, Post-Vietnam era veterans education account
029-00-815020-0	In Balance		2005-01-05	2004-12-14	Interest and profits on investments in public debt securities, U
029-00-818010-0	In Balance		2004-12-29	2004-11-16	General post fund, national homes, Deposits
029-00-818020-0	In Balance		2004-12-29	2004-11-16	General post fund, national homes, Interest on investments

Medical Programs

029-15-0152 -0	Deemed In Bal		2005-01-13	2005-01-12	Medical administration
029-15-0160 -0	Deemed In Bal		2005-01-13	2005-01-12	Medical services
029-15-0160 -2	Deemed In Bal		2005-01-13	2005-01-12	Medical services
029-15-0161 -0	Deemed In Bal		2005-01-11	2005-01-08	Medical and prosthetic research
029-15-0162 -0	Deemed In Bal		2005-01-13	2005-01-13	Medical facilities
029-15-0165 -0	In Balance		2005-01-11	2004-12-28	DOD-VA health care sharing incentive fund
029-15-4014 -0	In Balance		2005-01-11	2005-01-03	Canteen service revolving fund
029-15-4026 -0	Deemed In Bal		2005-01-10	2004-12-13	Medical center research organizations
029-15-8180 -0	In Balance		2005-01-11	2004-12-30	General post fund, national homes

Benefits Programs

029-25-0102 -0	Deemed In Bal		2005-01-13	2005-01-12	Disability compensation benefits
029-25-0120 -0	In Balance		2005-01-10	2005-01-07	Insurance benefits
029-25-0129 -0	Deemed In Bal		2005-01-13	2005-01-03	Burial administration
029-25-0132 -0	Deemed In Bal		2005-01-13	2005-01-10	Vocational rehabilitation and employment administration
029-25-0133 -0	Deemed In Bal		2005-01-13	2005-01-13	Education administration
029-25-0134 -0	Deemed In Bal		2005-01-13	2005-01-11	Disability compensation administration
029-25-0135 -0	Deemed In Bal		2005-01-13	2004-12-17	Vocational rehabilitation and employment benefits
029-25-0137 -0	Deemed In Bal		2005-01-13	2005-01-13	Education benefits
029-25-0139 -0	Deemed In Bal		2005-01-10	2004-12-16	Burial benefits

Account Id	Balance	# Of Errors	Download	Upload	Account Title
029-25-0141	-0	Deemed In Bal	2005-01-13	2005-01-13	Insurance administration
029-25-0143	-0	Deemed In Bal	2005-01-13	2005-01-03	Pensions administration
029-25-0154	-0	Deemed In Bal	2005-01-12	2004-12-16	Pensions benefits
029-25-1119	-0	Deemed In Bal	2005-01-13	2005-01-12	Housing program account
029-25-4009	-0	In Balance	2005-01-07	2004-12-10	Servicemembers' group life insurance fund
029-25-4010	-0	In Balance	2005-01-05	2004-12-22	Veterans reopened insurance fund
029-25-4012	-0	In Balance	2005-01-05	2004-12-17	Service-disabled veterans insurance fund
029-25-4025	-0	Deemed In Bal	2005-01-13	2005-01-03	Housing liquidating account
029-25-4127	-0	In Balance	2005-01-13	2005-01-11	Housing direct loan financing account
029-25-4129	-0	In Balance	2005-01-13	2005-01-12	Housing guaranteed loan financing account
029-25-4130	-0	Deemed In Bal	2005-01-13	2005-01-11	Native American and transitional housing direct loan financing a
029-25-4259	-0	In Balance	2005-01-13	2005-01-07	Vocational rehabilitation direct loan financing account
029-25-8132	-0	Deemed In Bal	2005-01-05	2004-12-28	National service life insurance fund
029-25-8133	-0	Deemed In Bal	2005-01-07	2005-01-04	Post-Vietnam era veterans education account
029-25-8150	-0	Deemed In Bal	2005-01-07	2005-01-06	United States Government life insurance fund
029-25-8455	-0	In Balance	2005-01-05	2004-12-10	Veterans special life insurance fund

Departmental Administration

029-40-0151	-0	Deemed In Bal	2005-01-13	2005-01-12	General administration
029-40-0170	-0	In Balance	2005-01-10	2005-01-07	Office of Inspector General
029-40-4537	-0	In Balance	2005-01-11	2004-12-15	Supply fund
029-40-4539	-0	In Balance	2005-01-12	2005-01-11	Franchise fund

Summary Statistics, Department of Veterans Affairs

Accounts In Balance: 60
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Corps of Engineers-Civil Works

Corps of Engineers-Civil Works

202-00-3112	-0	In Balance	2005-01-11	2005-01-05	Flood control, Mississippi River and tributaries
202-00-3121	-0	In Balance	2005-01-13	2005-01-13	General investigations
202-00-3122	-0	In Balance	2005-01-13	2005-01-11	Construction
202-00-3123	-0	In Balance	2005-01-13	2005-01-13	Operation and maintenance
202-00-3123	-4	Deemed In Bal	2005-01-13	2005-01-13	Operation and maintenance
202-00-3124	-0	In Balance	2005-01-11	2005-01-06	General expenses
202-00-3125	-0	In Balance	2005-01-11	2005-01-08	Flood control and coastal emergencies
202-00-3126	-0	In Balance	2005-01-13	2005-01-13	Regulatory program
202-00-3128	-0	Deemed In Bal	2005-01-13	2005-01-12	Washington aqueduct
202-00-3128	-4	Deemed In Bal	2005-01-13	2005-01-12	Washington aqueduct
202-00-3129	-0	Deemed In Bal	2005-01-07	2005-01-06	Payment to South Dakota terrestrial wildlife habitat restoration
202-00-3130	-0	In Balance	2005-01-13	2005-01-13	Formerly utilized sites remedial action program
202-00-3132	-0	In Balance	2005-01-06	2005-01-05	Office of Assistant Secretary of the Army (Civil Works)
202-00-4902	-0	In Balance	2005-01-13	2005-01-13	Revolving fund
202-00-500700-0	In Balance		2005-01-10	2005-01-08	Special recreation use fees, Corps of Engineers
202-00-500700-4	In Balance		2005-01-08	2005-01-08	Special recreation use fees, Corps of Engineers
202-00-509000-0	In Balance		2005-01-07	2004-12-03	Receipts from leases of lands acquired for flood control, naviga
202-00-512500-0	In Balance		2005-01-07	2004-12-03	Licenses under Federal Power Act, improvements of navigable wate
202-00-5383	-0	In Balance	2005-01-10	2005-01-07	Special recreation user fee
202-00-549310-0	In Balance		2005-01-05	2004-12-01	User fees, Fund for non-Federal use of disposal facilities
202-00-8217	-0	In Balance	2005-01-07	2005-01-06	South Dakota terrestrial wildlife habitat restoration trust fund
202-00-821710-0	Deemed In Bal		2005-01-07	2005-01-06	Payment from the general fund, South Dakota terrestrial wildlife
202-00-821720-0	In Balance		2005-01-07	2005-01-06	Earnings on investments, South Dakota terrestrial wildlife habit
202-00-8333	-0	In Balance	2005-01-05	2004-12-29	Coastal wetlands restoration trust fund
202-00-8861	-0	In Balance	2005-01-13	2005-01-13	Inland waterways trust fund
202-00-886110-0	In Balance		2005-01-13	2005-01-06	Transfer from general fund, Inland waterways revenue act taxes
202-00-886120-0	Deemed In Bal		2005-01-07	2005-01-06	Interest and profits on investments in public debt securities, I
202-00-8862	-0	In Balance	2005-01-06	2005-01-05	Rivers and harbors contributed funds
202-00-886210-0	In Balance		2005-01-06	2005-01-05	Contributions, Rivers and harbors, other than port and harbor us
202-00-8863	-0	In Balance	2005-01-12	2005-01-07	Harbor maintenance trust fund
202-00-886310-0	In Balance		2005-01-12	2005-01-05	User fees, Harbor maintenance trust fund
202-00-886320-0	In Balance		2005-01-12	2005-01-05	Earnings on investments, Harbor maintenance trust fund
202-00-9921	-0	In Balance	2005-01-07	2005-01-06	Permanent appropriations

Summary Statistics, Corps of Engineers-Civil Works

Accounts In Balance:	33
Accounts Out of Bal:	0
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Other Defense Civil Programs

Military Retirement

200-05-0040	-0	In Balance	2005-01-12	2004-12-22	Payment to military retirement fund
200-05-8097	-0	Deemed In Bal	2005-01-13	2005-01-03	Military retirement fund
200-05-809710-0		In Balance	2005-01-12	2004-12-22	Employing agency contributions, Military retirement fund
200-05-809720-0		In Balance	2005-01-12	2004-12-22	Earnings on investments, Military retirement fund
200-05-809730-0		In Balance	2005-01-12	2004-12-22	Federal contributions, Military retirement fund
200-05-809740-0		In Balance	2005-01-12	2004-12-22	Federal contributions (concurrent receipt accruals), Military re

Retiree Health Care

200-07-0850	-0	In Balance	2005-01-12	2004-12-23	Payment to Department of Defense Medicare-eligible retiree healt
200-07-5472	-0	Deemed In Bal	2005-01-13	2005-01-05	Department of Defense Medicare-Eligible retiree health care fund
200-07-547210-0		In Balance	2005-01-13	2005-01-05	Non-DoD employing agency contributions, DoD Medicare-Eligible re
200-07-547220-0		In Balance	2005-01-13	2005-01-04	Earnings on investments, DoD Medicare-Eligible retiree health ca
200-07-547230-0		In Balance	2005-01-13	2004-12-23	Federal contributions, DoD Medicare-Eligible retiree health care
200-07-547250-0		In Balance	2005-01-13	2005-01-05	Department of Defense contributions, DoD Medicare-Eligible retir

Educational Benefits

200-10-8098	-0	Deemed In Bal	2005-01-13	2004-12-30	Education benefits fund
200-10-809810-0		In Balance	2005-01-13	2004-12-21	Employing agency contributions, Education benefits fund
200-10-809820-0		In Balance	2005-01-13	2004-12-21	Interest on investments, Education benefits fund

American Battle Monuments Commission

200-15-0100	-0	In Balance	2005-01-12	2004-12-27	Salaries and expenses
200-15-0101	-0	In Balance	2005-01-13	2005-01-12	Foreign currency fluctuations
200-15-8569	-0	In Balance	2005-01-12	2004-12-23	Contributions
200-15-856910-0		In Balance	2005-01-12	2004-12-23	Contributions, American Battle Monuments Commission
200-15-856920-0		In Balance	2005-01-12	2004-12-23	Earnings on investments, American Battle Monuments Commission

Armed Forces Retirement Home

200-20-8522	-0	In Balance	2005-01-12	2005-01-07	Armed Forces Retirement Home
200-20-852210-0		In Balance	2005-01-12	2005-01-07	Deductions, fines and gifts, U.S. Naval Home
200-20-852220-0		In Balance	2005-01-10	2005-01-07	Interest on investments, Armed Forces Retirement Home
200-20-852230-0		In Balance	2005-01-10	2005-01-07	Deductions, fines, and gifts, U.S. Soldiers' and Airmen's Home
200-20-852240-0		In Balance	2005-01-10	2005-01-07	Fees paid by residents, U.S. Naval Home
200-20-852250-0		In Balance	2005-01-10	2005-01-07	Fees paid by residents, U.S. Soldiers' and Airmen's Home
200-20-852260-0		In Balance	2005-01-10	2005-01-07	Land sales, Armed Forces Retirement Home

Cemeterial Expenses

200-25-1805	-0	In Balance	2005-01-11	2004-12-27	Salaries and expenses
200-25-245000-0		In Balance	2005-01-11	2004-12-17	Cemeterial expenses, Army

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Forest and Wildlife Conservation, Military Reservations

200-30-5095	-0	In Balance	2005-01-13	2005-01-13	Wildlife conservation
200-30-509500-0		In Balance	2005-01-13	2004-12-22	Sales of hunting and fishing permits, military reservations

Selective Service System

200-45-0400	-0	In Balance	2005-01-10	2004-12-27	Salaries and expenses
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Summary Statistics, Other Defense Civil Programs

Accounts In Balance:	32
Accounts Out of Bal:	0
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Environmental Protection Agency

Environmental Protection Agency

020-00-0103	-0	In Balance	2005-01-13	2005-01-12	State and tribal assistance grants	
020-00-0107	-0	Deemed In Bal	2005-01-13	2005-01-12	Science and technology	
020-00-0108	-0	Deemed In Bal	2005-01-13	2005-01-13	Environmental programs and management	
020-00-0108	-2	Deemed In Bal	2005-01-13	2005-01-13	Environmental programs and management	
020-00-0110	-0	In Balance	2005-01-13	2005-01-11	Buildings and facilities	
020-00-0112	-0	In Balance	2005-01-13	2005-01-12	Office of the Inspector General	
020-00-0118	-0	In Balance	2005-01-13	2005-01-10	Abatement, control, and compliance loan program account	
020-00-0250	-0	In Balance	2005-01-13	2005-01-12	Payment to the hazardous substance superfund	
020-00-089500-0	In Balance		2005-01-13	2005-01-13	Registration, PMN, other services	
020-00-089500-4	In Balance		2005-01-13	2005-01-13	Registration, PMN, other services	
020-00-275330-0	In Balance		2005-01-13	2005-01-05	Downward reestimates of subsidies, Abatement, control and compli	
020-00-4310	-0	Deemed In Bal	2005-01-13	2005-01-13	Reregistration and expedited processing revolving fund	
020-00-4310	-4	Deemed In Bal	2005-01-13	2005-01-13	Reregistration and expedited processing revolving fund	
020-00-4322	-0	In Balance	2005-01-13	2005-01-07	Abatement, control, and compliance direct loan financing account	
020-00-4565	-0	In Balance	2005-01-13	2005-01-12	Working capital fund	
020-00-529500-0	In Balance		2005-01-13	2005-01-11	Environmental services	
020-00-5374	-0	In Balance	2005-01-13	2005-01-13	Pesticide registration fund	
020-00-537410-0	Deemed In Bal		2005-01-13	2005-01-13	Registration service fees, Pesticide registration fund	
020-00-552510-4	In Balance		2005-01-13	2005-01-13	User fees, Pesticide registration	
020-00-552610-4	In Balance		2005-01-13	2005-01-13	User fees, Pesticide tolerance	
020-00-552710-4	In Balance		2005-01-13	2005-01-12	User fees, Pre-manufacture notice	
020-00-8145	-0	Out of Bal	2	2005-01-13	2005-01-13	Hazardous substance superfund
020-00-814515-0	Deemed In Bal		2005-01-13	2004-12-30	Corporation income taxes, Hazardous substance superfund	
020-00-814520-0	In Balance		2005-01-13	2005-01-11	Interest and profits on investments, Hazardous substance superfu	
020-00-814530-0	In Balance		2005-01-13	2004-12-30	Fines and penalties, and miscellaneous, Hazardous substance supe	
020-00-814540-0	In Balance		2005-01-13	2004-12-30	Recoveries, Hazardous substance superfund	
020-00-814550-0	In Balance		2005-01-13	2005-01-12	Interfund transactions, Hazardous substance superfund	
020-00-8153	-0	In Balance	2005-01-13	2005-01-12	Leaking underground storage tank trust fund	
020-00-815310-0	Deemed In Bal		2005-01-13	2005-01-10	Transfer from the general fund amounts equivalent to taxes, Leak	
020-00-815310-4	Deemed In Bal		2005-01-13	2005-01-10	Transfer from the general fund amounts equivalent to taxes, Leak	
020-00-815320-0	In Balance		2005-01-13	2005-01-12	Earnings on investments, Leaking underground storage tank trust	
020-00-8221	-0	In Balance	2005-01-13	2005-01-12	Oil spill response	

Summary Statistics, Environmental Protection Agency

Accounts In Balance:	31
Accounts Out of Bal:	1
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Executive Office of the President

Executive Office of the President

100-00-0033	-0	In Balance	2005-01-10	2004-12-29	Unanticipated needs for natural disasters
100-00-0034	-0	In Balance	2005-01-12	2005-01-08	Emergency response fund
100-00-0037	-0	In Balance	2005-01-13	2005-01-11	Unanticipated needs
100-00-0209	-0	Deemed In Bal	2005-01-13	2005-01-12	The White House
100-00-0300	-0	In Balance	2005-01-13	2005-01-13	Office of Management and Budget
100-00-0400	-0	In Balance	2005-01-13	2005-01-13	Office of the United States Trade Representative
100-00-1073	-0	In Balance	2005-01-10	2004-12-21	Armstrong resolution account
100-00-1096	-0	In Balance	2005-01-10	2004-12-21	Iraq relief and reconstruction fund
100-00-1097	-0	In Balance	2005-01-10	2005-01-04	Operating expenses of the coalition provisional authority
100-00-1453	-0	In Balance	2005-01-10	2005-01-06	Council on Environmental Quality and Office of Environmental Qua
100-00-1454	-0	In Balance	2005-01-13	2005-01-06	Special Assistance to the President and the Official Residence o
100-00-1457	-0	In Balance	2005-01-13	2005-01-12	Office of National Drug Control Policy
100-00-2600	-0	In Balance	2005-01-13	2005-01-13	Office of Science and Technology Policy
100-00-3963	-0	In Balance	2005-01-12	2005-01-11	Management fund, Office of Environmental Quality
100-00-551210-0	-0	Deemed In Bal	2005-01-11	2005-01-06	Spectrum relocation receipts

Summary Statistics, Executive Office of the President

Accounts In Balance: 15
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: General Services Administration

General Services Administration

023-00-262300-0	Deemed In Bal		2005-01-11	2004-12-09	Sale of transportation assets
023-00-500520-0	In Balance		2005-01-11	2004-12-09	Land and water conservation fund, Surplus property sales
023-00-525000-0	In Balance		2005-01-11	2005-01-10	Recoveries of transportation charges
023-00-525410-0	In Balance		2005-01-11	2004-12-09	Receipts of rent, leases and lease payments for Government owned
023-00-525420-0	In Balance		2005-01-11	2004-12-09	Other receipts, surplus real and related personal property
023-00-525430-0	Deemed In Bal		2005-01-11	2004-12-09	Transfers of surplus real & related personal property receipts
023-00-538110-0	Deemed In Bal		2005-01-11	2004-12-14	Acquisition workforce training fund

Real Property Activities

023-05-0535	-0	In Balance	2005-01-11	2004-12-16	Real property relocation
023-05-4542	-0	Deemed In Bal	2005-01-12	2005-01-10	Federal buildings fund
023-05-5254	-0	In Balance	2005-01-11	2004-12-13	Disposal of surplus real and related personal property

Supply and Technology Activities

023-10-4530	-0	Deemed In Bal	2005-01-12	2005-01-11	General supply fund
023-10-4534	-0	Deemed In Bal	2005-01-12	2005-01-12	General services fund
023-10-4548	-0	Deemed In Bal	2005-01-12	2005-01-07	Information technology fund
023-10-5250	-0	In Balance	2005-01-11	2005-01-10	Expenses of transportation audit contracts and contract administ

General Activities

023-30-0105	-0	In Balance	2005-01-11	2004-12-30	Allowances and office staff for former Presidents
023-30-0108	-0	In Balance	2005-01-11	2005-01-10	Office of Inspector General
023-30-0110	-0	In Balance	2005-01-13	2005-01-12	Operating expenses
023-30-0401	-0	In Balance	2005-01-13	2005-01-12	Governmentwide policy
023-30-0600	-0	In Balance	2005-01-11	2005-01-03	Electronic government (E-GOV) fund
023-30-0601	-0	In Balance	2005-01-10	2005-01-07	Election reform payments
023-30-0602	-0	In Balance	2005-01-10	2005-01-07	Election reform reimbursements
023-30-4061	-0	In Balance	2005-01-10	2005-01-06	Panama Canal revolving fund
023-30-4540	-0	In Balance	2005-01-11	2005-01-06	Working capital fund
023-30-4549	-0	In Balance	2005-01-11	2005-01-10	Federal citizen information center fund
023-30-5381	-0	Deemed In Bal	2005-01-11	2004-12-01	Acquisition workforce training fund

Summary Statistics, General Services Administration

Accounts In Balance: 25
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: International Assistance Programs

Millennium Challenge Corporation

184-03-2750 -0 In Balance 2005-01-13 2005-01-06 Millennium challenge corporation

International Security Assistance

184-05-1032 -0 Deemed In Bal 2005-01-13 2005-01-13 Peacekeeping operations
184-05-1037 -0 In Balance 2005-01-13 2005-01-13 Economic support fund
184-05-1044 -0 In Balance 2005-01-13 2005-01-13 Economic support fund transfer account
184-05-1071 -0 In Balance 2005-01-13 2004-12-23 Nonproliferation and disarmament fund
184-05-1075 -0 Deemed In Bal 2005-01-13 2005-01-12 Nonproliferation, antiterrorism, demining, and related programs
184-05-1081 -0 In Balance 2005-01-13 2005-01-12 International military education and training
184-05-1082 -0 In Balance 2005-01-13 2005-01-13 Foreign military financing program
184-05-1085 -0 In Balance 2005-01-13 2005-01-10 Foreign military financing loan program account
184-05-1096 -0 In Balance 2005-01-13 2004-12-22 Central America and Caribbean emergency disaster recovery fund
184-05-2300 -2 Deemed In Bal 2005-01-13 2005-01-13 Conflict response fund
184-05-272430-0 In Balance 2005-01-12 2004-12-17 Foreign military financing, Downward reestimates of subsidies
184-05-4121 -0 In Balance 2005-01-13 2005-01-12 Foreign military loan liquidating account
184-05-4122 -0 In Balance 2005-01-13 2005-01-12 Foreign military financing direct loan financing account
184-05-4174 -0 In Balance 2005-01-13 2005-01-10 Military debt reduction financing account

Multilateral Assistance

184-10-0072 -0 In Balance 2005-01-13 2005-01-11 Contribution to the Inter-American Development Bank
184-10-0073 -0 In Balance 2005-01-13 2005-01-11 Contribution to the International Development Association
184-10-0076 -0 In Balance 2005-01-13 2005-01-12 Contribution to the Asian Development Bank
184-10-0077 -0 In Balance 2005-01-13 2005-01-11 Contribution to the International Bank for Reconstruction and De
184-10-0079 -0 In Balance 2005-01-13 2005-01-13 Contribution to the African Development Bank
184-10-0084 -0 In Balance 2005-01-13 2005-01-13 Contribution to Multilateral Investment Guarantee Agency
184-10-0088 -0 In Balance 2005-01-13 2005-01-11 Contribution to the European Bank for Reconstruction and Develop
184-10-0089 -0 In Balance 2005-01-13 2005-01-11 Contribution to enterprise for the Americas multilateral investm
184-10-0091 -0 In Balance 2005-01-13 2005-01-10 Debt restructuring
184-10-0092 -0 In Balance 2005-01-13 2005-01-04 Contribution for the EBRD small and medium enterprise support fu
184-10-1005 -0 Deemed In Bal 2005-01-13 2005-01-12 International organizations and programs
184-10-1008 -0 Deemed In Bal 2005-01-13 2005-01-11 North American Development Bank
184-10-1028 -0 In Balance 2005-01-13 2004-12-22 Global fund to fight AIDS, tuberculosis and malaria
184-10-1039 -0 In Balance 2005-01-13 2005-01-11 Contributions to the International Fund for Agricultural Develop
184-10-1045 -0 In Balance 2005-01-13 2004-12-17 International affairs technical assistance program
184-10-272330-0 In Balance 2005-01-13 2005-01-10 Debt restructuring, Downward reestimates of subsidies

Agency for International Development

184-15-0300 -0 In Balance 2005-01-13 2005-01-06 Capital investment fund
184-15-0301 -0 In Balance 2005-01-13 2005-01-12 Loan guarantees to Israel program account
184-15-0400 -0 In Balance 2005-01-13 2005-01-12 Microenterprise and small enterprise development program account
184-15-0401 -0 In Balance 2005-01-13 2005-01-12 Urban and environmental credit program account
184-15-1000 -0 In Balance 2005-01-13 2005-01-12 Operating expenses of the Agency for International Development
184-15-1007 -0 In Balance 2005-01-13 2005-01-08 Operating expenses, Office of Inspector General

Account Id	Balance	# Of Errors	Download	Upload	Account Title
184-15-1010	-0		2005-01-13	2005-01-12	Assistance for Eastern Europe and the Baltic States
184-15-1014	-0		2005-01-13	2004-12-23	Development fund for Africa
184-15-1021	-0		2005-01-13	2005-01-07	Sustainable development assistance program
184-15-1027	-0		2005-01-13	2005-01-04	Transition Initiatives
184-15-1030	-0		2005-01-13	2005-01-05	Global HIV/AIDS initiative
184-15-1035	-0		2005-01-13	2005-01-13	International disaster and famine assistance
184-15-1036	-0		2005-01-13	2004-12-22	Payment to the Foreign Service retirement and disability fund
184-15-1040	-0		2005-01-13	2005-01-13	Sub-Saharan Africa disaster assistance
184-15-1093	-0		2005-01-13	2005-01-04	Assistance for the independent states of the former Soviet Union
184-15-1095	-0		2005-01-11	2005-01-05	Child survival and disease programs
184-15-1264	-0		2005-01-13	2005-01-12	Development credit authority program account
184-15-272530-0	-0		2005-01-13	2005-01-12	Loan guarantees to Israel, Downward reestimates of subsidies
184-15-273030-0	-0		2005-01-13	2005-01-12	Microenterprise and small enterprise development, Downward reest
184-15-273130-0	-0		2005-01-12	2004-12-22	Assistance for the new independent states of the former Soviet U
184-15-274430-0	-0		2005-01-13	2005-01-12	Urban and environmental credit program, Downward reestimates of
184-15-275230-0	-0		2005-01-13	2005-01-12	Development credit authority program account, Downward reestimat
184-15-304200-0	-0		2005-01-04	2004-12-22	Recoveries from various enterprise funds
184-15-4103	-0		2005-01-13	2005-01-12	Economic assistance loans liquidating account
184-15-4119	-0		2005-01-13	2005-01-12	Loan guarantees to Israel financing account
184-15-4137	-0		2005-01-13	2005-01-10	Debt reduction financing account
184-15-4175	-0		2005-01-13	2004-12-22	Property management fund
184-15-4266	-0		2005-01-13	2005-01-12	Development credit authority guaranteed loan financing account
184-15-4340	-0		2005-01-13	2005-01-12	Housing and other credit guaranty programs liquidating account
184-15-4341	-0		2005-01-13	2005-01-12	Private sector revolving fund liquidating account
184-15-4342	-0		2005-01-13	2005-01-13	Microenterprise and small enterprise development credit direct 1
184-15-4343	-0		2005-01-13	2005-01-12	Microenterprise and small enterprise development guaranteed loan
184-15-4344	-0		2005-01-13	2005-01-04	Urban and environmental credit guaranteed loan financing account
184-15-4513	-0		2005-01-13	2004-12-22	Working capital fund
184-15-8342	-0		2005-01-13	2005-01-05	Foreign Service national separation liability trust fund
184-15-834210-0	-0		2005-01-04	2004-12-20	Foreign Service national separation liability trust fund
184-15-882410-0	-0		2005-01-10	2004-12-16	Gifts and donations, Agency for International Development
184-15-9971	-0		2005-01-13	2005-01-05	Miscellaneous trust funds, AID

Overseas Private Investment Corporation

184-20-0100	-0		2005-01-13	2005-01-13	Overseas Private Investment Corporation program account
184-20-274910-0		2	2005-01-13	2005-01-13	Overseas Private Investment Corporation loans, Negative subsidie
184-20-274930-0			2005-01-13	2005-01-13	Overseas Private Investment Corporation loans, Downward reestima
184-20-4030	-0		2005-01-13	2005-01-13	Overseas Private Investment Corporation liquidating account
184-20-4074	-0		2005-01-13	2005-01-10	Overseas Private Investment Corporation direct loan financin ac
184-20-4075	-0		2005-01-13	2005-01-13	Overseas Private Investment Corporation guaranteed loan financin
184-20-4184	-0		2005-01-13	2005-01-13	Overseas Private Investment Corporation noncredit account

Trade and Development Agency

184-25-1001	-0		2005-01-13	2005-01-11	Trade and Development Agency
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Peace Corps

184-35-0100	-0		2005-01-13	2005-01-12	Peace Corps
184-35-9972	-0		2005-01-13	2004-12-22	Peace Corps miscellaneous trust fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title
184-35-997200-0	In Balance		2005-01-11	2004-12-15	Miscellaneous trust funds, Peace Corps
Inter-American Foundation					
184-40-3100	-0 Deemed In Bal		2005-01-13	2005-01-10	Inter-American Foundation
African Development Foundation					
184-50-0700	-0 In Balance		2005-01-13	2005-01-10	African Development Foundation
International Monetary Programs					
184-60-0003	-0 Deemed In Bal		2005-01-13	2004-12-21	United States quota, International Monetary Fund
184-60-0074	-0 Deemed In Bal		2005-01-13	2004-12-21	Loans to International Monetary Fund
Military Sales Program					
184-70-4116	-0 In Balance		2005-01-13	2004-12-22	Special defense acquisition fund
184-70-8242	-0 In Balance		2005-01-13	2005-01-10	Foreign military sales trust fund
184-70-824210-0	In Balance		2005-01-13	2005-01-07	Deposits, advances, Foreign military sales trust fund
Special Assistance for Central America					
184-75-1038	-0 In Balance		2005-01-13	2004-12-16	Central American reconciliation assistance
184-75-1500	-0 In Balance		2005-01-13	2005-01-11	Demobilization and transition fund

Summary Statistics, International Assistance Programs

Accounts In Balance: 87
Accounts Out of Bal: 2
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: National Aeronautics and Space Administration

National Aeronautics and Space Administration

026-00-0109	-0	In Balance	2005-01-11	2005-01-10	Office of Inspector General
026-00-0110	-0	Deemed In Bal	2005-01-13	2005-01-13	Science, Aeronautics and Technology
026-00-0111	-0	Deemed In Bal	2005-01-13	2005-01-13	Human space flight
026-00-0112	-0	Deemed In Bal	2005-01-11	2005-01-10	Mission support
026-00-0114	-0	Deemed In Bal	2005-01-13	2005-01-12	Science, aeronautics, and exploration
026-00-0115	-0	Deemed In Bal	2005-01-13	2005-01-12	Exploration capabilities
026-00-8977	-0	In Balance	2005-01-11	2005-01-10	National Space Grant Program
026-00-8978	-0	In Balance	2005-01-11	2005-01-10	Science, space, and technology education trust fund
026-00-897820-0		In Balance	2005-01-11	2005-01-10	Earnings on investments, Science, space and technology education

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: National Science Foundation

National Science Foundation

422-00-0100	-0	In Balance	2005-01-13	2005-01-13	Research and related activities
422-00-0106	-0	In Balance	2005-01-13	2005-01-13	Education and human resources
422-00-0180	-0	In Balance	2005-01-13	2005-01-11	Salaries and expenses
422-00-0300	-0	In Balance	2005-01-13	2005-01-11	Office of the Inspector General
422-00-0350	-0	In Balance	2005-01-13	2005-01-13	Office of the National Science Board
422-00-0551	-0	In Balance	2005-01-13	2005-01-11	Major research equipment and facilities construction
422-00-8960	-0	In Balance	2005-01-13	2005-01-11	Donations
422-00-896010-0		In Balance	2005-01-13	2005-01-11	Donations, National Science Foundation

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Office of Personnel Management

Office of Personnel Management

027-00-0100	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
027-00-0200	-0	In Balance	2005-01-13	2005-01-05	Payment to civil service retirement and disability fund
027-00-0206	-0	In Balance	2005-01-13	2004-12-30	Government payment for annuitants, employees health benefits
027-00-0400	-0	In Balance	2005-01-13	2005-01-04	Office of Inspector General
027-00-0500	-0	In Balance	2005-01-13	2005-01-06	Government payment for annuitants, employee life insurance
027-00-0700	-0	In Balance	2005-01-13	2004-12-21	Human capital performance fund
027-00-4571	-0	In Balance	2005-01-13	2005-01-13	Revolving fund
027-00-5391	-2	In Balance	2005-01-13	2005-01-13	Postal Service contribution for retiree health benefits
027-00-539110-2	In Balance		2005-01-13	2005-01-13	Postal Service contributions for benefits accruing to current wo
027-00-539120-2	In Balance		2005-01-13	2005-01-13	Earning on investments, Postal Service contribution for retiree
027-00-539130-2	In Balance		2005-01-13	2005-01-13	Postal Service contributions for benefits paid for current retir
027-00-8135	-0	In Balance	2005-01-13	2005-01-12	Civil service retirement and disability fund
027-00-813510-0	In Balance		2005-01-13	2005-01-06	Employee contributions, Civil service retirement and disability
027-00-813520-0	In Balance		2005-01-13	2005-01-06	Agency contributions, Civil service retirement and disability fu
027-00-813521-0	In Balance		2005-01-13	2004-12-29	District of Columbia contributions, Civil service retirement and
027-00-813522-0	In Balance		2005-01-13	2004-12-29	Postal Service agency contributions, Civil service retirement an
027-00-813523-0	In Balance		2005-01-13	2004-12-29	Postal Service supplemental contributions, Civil service retirem
027-00-813525-0	In Balance		2005-01-13	2004-12-29	FFB, TVA, and USPS interest, Civil service retirement and disabi
027-00-813530-0	In Balance		2005-01-13	2004-12-29	Employee deposits, redeposits and other contributions, Civil ser
027-00-813540-0	In Balance		2005-01-13	2004-12-29	Treasury interest, Civil service retirement and disability fund
027-00-813550-0	In Balance		2005-01-13	2004-12-29	General fund payment to the civil service retirement and disabil
027-00-813570-0	In Balance		2005-01-13	2004-12-29	Re-employed annuitants salary offset, Civil service retirement a
027-00-8424	-0	In Balance	2005-01-13	2005-01-10	Employees life insurance fund
027-00-9981	-0	In Balance	2005-01-13	2005-01-13	Employees and retired employees health benefits funds

Summary Statistics, Office of Personnel Management

Accounts In Balance:	24
Accounts Out of Bal:	0
Accounts Not Uploaded:	0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Small Business Administration

Small Business Administration

028-00-0100	-0	Deemed In Bal	2005-01-13	2005-01-11	Salaries and expenses
028-00-0200	-0	In Balance	2005-01-10	2004-12-21	Office of Inspector General
028-00-1152	-0	In Balance	2005-01-13	2005-01-07	Disaster loans program account
028-00-1154	-0	Deemed In Bal	2005-01-13	2005-01-10	Business loan program account
028-00-272130-0	-0	In Balance	2005-01-12	2005-01-03	Disaster loan program, Downward reestimates of subsidies
028-00-272230-0	-0	In Balance	2005-01-12	2004-12-28	Business loan program, Downward reestimates of subsidies
028-00-4147	-0	Deemed In Bal	2005-01-13	2005-01-13	Pollution control equipment fund liquidating account
028-00-4148	-0	In Balance	2005-01-13	2005-01-13	Business direct loan financing account
028-00-4149	-0	In Balance	2005-01-12	2005-01-07	Business guaranteed loan financing account
028-00-4150	-0	In Balance	2005-01-13	2005-01-10	Disaster direct loan financing account
028-00-4153	-0	Deemed In Bal	2005-01-13	2005-01-07	Disaster loan fund liquidating account
028-00-4154	-0	Deemed In Bal	2005-01-13	2005-01-13	Business loan fund liquidating account
028-00-4156	-0	In Balance	2005-01-10	2005-01-06	Surety bond guarantees revolving fund

Summary Statistics, Small Business Administration

Accounts In Balance: 13
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Social Security Administration

Social Security Administration

016-00-0400	-0	Deemed In Bal	2005-01-13	2005-01-06	Office of the Inspector General
016-00-0401	-0	In Balance	2004-12-29	2004-12-22	Special benefits for certain World War II veterans
016-00-0404	-0	In Balance	2005-01-11	2005-01-04	Payments to social security trust funds
016-00-0406	-0	Deemed In Bal	2005-01-13	2005-01-12	Supplemental security income program
016-00-0406	-4	In Balance	2005-01-12	2005-01-12	Supplemental security income program
016-00-0421	-0	In Balance	2005-01-06	2004-12-16	Payment to social security trust funds post-1956 military servic
016-00-241700-0		Deemed In Bal	2005-01-10	2005-01-10	SSI, attorney fees
016-00-241800-0		In Balance	2004-12-29	2004-12-22	Receipts from SSI administrative fee
016-00-309600-0		In Balance	2005-01-07	2004-12-22	Recovery of beneficiary overpayments from SSI program
016-00-5419	-0	In Balance	2005-01-10	2005-01-03	State supplemental fees
016-00-541910-0		In Balance	2005-01-12	2005-01-11	State supplemental fees, SSI
016-00-8006	-0	Deemed In Bal	2005-01-13	2005-01-11	Federal old-age and survivors insurance trust fund
016-00-8006	-2	Deemed In Bal	2005-01-13	2005-01-11	Federal old-age and survivors insurance trust fund
016-00-800610-0		In Balance	2005-01-07	2005-01-06	FOASI, Transfers from general fund (FICA taxes)
016-00-800611-0		In Balance	2004-12-29	2004-12-17	FOASI, Transfers from general fund (SECA taxes)
016-00-800612-0		In Balance	2005-01-07	2005-01-06	FOASI, Federal employer contributions (FICA taxes)
016-00-800615-0		Deemed In Bal	2005-01-05	2005-01-04	FOASI, Refunds
016-00-800620-0		In Balance	2005-01-07	2005-01-06	FOASI, Interest received by trust funds
016-00-800628-0		In Balance	2005-01-11	2005-01-05	FOASI, Non-Attorney fees
016-00-800631-0		In Balance	2005-01-06	2004-12-17	FOASI, Attorney fees
016-00-800660-0		In Balance	2005-01-11	2005-01-10	FOASI, Federal payments to the FOASI trust fund
016-00-800665-0		Deemed In Bal	2005-01-04	2004-12-09	FOASI, Payments for post-1956 military service credits
016-00-800690-0		In Balance	2004-12-29	2004-12-17	FOASI, Tax refund offset
016-00-8007	-0	Deemed In Bal	2005-01-13	2005-01-13	Federal disability insurance trust fund
016-00-8007	-2	Deemed In Bal	2005-01-13	2005-01-13	Federal disability insurance trust fund
016-00-800701-0		In Balance	2005-01-07	2005-01-06	FDI, Transfers from general fund (FICA taxes)
016-00-800711-0		In Balance	2005-01-07	2004-12-17	FDI, Transfers from general fund (SECA taxes)
016-00-800712-0		In Balance	2005-01-07	2005-01-06	FDI, Federal employer contributions (FICA taxes)
016-00-800714-0		Deemed In Bal	2005-01-07	2004-12-15	CMIA interest, Federal disability insurance trust fund
016-00-800715-0		Deemed In Bal	2005-01-07	2004-12-17	FDI, Refunds
016-00-800720-0		In Balance	2005-01-07	2005-01-06	FDI, Interest received by trust funds
016-00-800728-0		In Balance	2005-01-11	2005-01-05	FDI, Non Attorney fees
016-00-800731-0		In Balance	2005-01-07	2004-12-17	Attorney fees, Federal disability insurance trust fund
016-00-800760-0		In Balance	2005-01-10	2004-12-22	FDI, Federal payments to the FDI trust fund
016-00-800765-0		Deemed In Bal	2005-01-07	2004-12-09	FDI, Payments for post-1956 military service credits
016-00-800790-0		In Balance	2005-01-07	2004-12-21	FDI, Tax refund offset
016-00-8704	-0	Deemed In Bal	2005-01-13	2005-01-12	Limitation on administrative expenses

Summary Statistics, Social Security Administration

Accounts In Balance: 37
 Accounts Out of Bal: 0
 Accounts Not Uploaded: 0

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DATABASE UPDATE STATUS - **ALL YEARS**

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: Other Agencies

Advisory Council on Historic Preservation

306-00-2300	-0	In Balance	2005-01-13	2005-01-06	Salaries and expenses
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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Appalachian Regional Commission					
309-00-0200	-0	Deemed In Bal	2005-01-12	2005-01-10	Appalachian Regional Commission
309-00-809010	-0	In Balance	2005-01-06	2004-12-22	General fund contributions, Appalachian Regional Commission
309-00-809030	-0	In Balance	2005-01-06	2004-12-22	Fees for services, Appalachian Regional Commission
309-00-9971	-0	In Balance	2005-01-11	2005-01-10	Miscellaneous trust funds

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Architectural and Transportation Barriers Compliance Board					
310-00-3200	-0	In Balance	2005-01-11	2005-01-09	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Barry Goldwater Scholarship and Excellence in Education Foundati					
313-00-8281 -0	In Balance		2005-01-07	2004-12-29	Barry Goldwater Scholarship and Excellence in Education Foundati
313-00-828120-0	In Balance		2005-01-06	2004-12-21	Interest on investments, Barry Goldwater Scholarship and Excellence

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Broadcasting Board of Governors					
514-00-0204	-0	In Balance	2005-01-13	2005-01-10	Broadcasting capital improvements
514-00-0206	-0	In Balance	2005-01-13	2005-01-13	International broadcasting operations
514-00-0208	-0	In Balance	2005-01-13	2005-01-10	Broadcasting to Cuba
514-00-1147	-0	In Balance	2005-01-13	2005-01-10	Buying power maintenance
514-00-8285	-0	In Balance	2005-01-13	2005-01-10	Foreign Service national separation liability trust fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Central Intelligence Agency					
316-00-3400	-0	In Balance	2005-01-13	2005-01-12	Payment to Central Intelligence Agency retirement and disability

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Chemical Safety and Hazard Investigation Board					
510-00-3850	-0	In Balance	2005-01-13	2005-01-12	Chemical Safety and Hazard Investigation Board

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Christopher Columbus Fellowship Foundation					
465-00-8187	-0	In Balance	2005-01-10	2005-01-07	Christopher Columbus Fellowship Foundation
465-00-818730	-0	In Balance	2005-01-10	2004-12-23	Gifts and donations, Christopher Columbus Fellowship Foundation

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Commission of Fine Arts					
323-00-2600	-0	In Balance	2005-01-06	2004-12-22	Salaries and expenses
323-00-2602	-0	In Balance	2005-01-13	2005-01-13	National Capital arts and cultural affairs

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Commission on Civil Rights					
326-00-1900	-0	Deemed In Bal	2005-01-10	2005-01-07	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Commission on Ocean Policy					
515-00-2955	-0	In Balance	2005-01-12	2005-01-11	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Committee for Purchase from People Who Are Blind or Severely Dis					
338-00-2000	-0	In Balance	2005-01-12	2005-01-11	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Commodity Futures Trading Commission					
339-00-1400	-0	Deemed In Bal	2005-01-13	2005-01-12	Commodity Futures Trading Commission

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Consumer Product Safety Commission					
343-00-0100	-0	In Balance	2005-01-10	2004-12-22	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Corporation for National and Community Service					
485-00-0103	-0	In Balance	2005-01-13	2005-01-13	Domestic volunteer service programs, operating expenses
485-00-2720	-0	In Balance	2005-01-13	2005-01-12	National and community service programs, operating expenses
485-00-2721	-0	In Balance	2005-01-13	2004-12-22	Inspector general
485-00-2722	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
485-00-826720-0	In Balance		2005-01-13	2005-01-13	Interest on investment, National service trust fund
485-00-826730-0	In Balance		2005-01-13	2005-01-13	Payment from the general fund, National service trust fund
485-00-9972	-0	In Balance	2005-01-13	2005-01-13	Gifts and contributions

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Corporation for Public Broadcasting					
344-00-0151	-0	Deemed In Bal	2005-01-13	2004-12-29	Corporation for Public Broadcasting

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
United States Court of Appeals for Veterans Claims					
345-00-0300	-0	In Balance	2005-01-12	2005-01-10	Salaries and expenses
345-00-8290	-0	In Balance	2005-01-10	2005-01-07	Court of Appeals for Veterans Claims retirement fund
345-00-829030-0		In Balance	2004-12-29	2004-12-17	Employing agency contributions, Court of Appeals for Veterans Cl

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Court Services and Offender Supervision Agency for the District					
511-00-1734	-0	In Balance	2005-01-10	2005-01-07	Federal payment to Court Services and Offender Supervision Agenc

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Defense Nuclear Facilities Safety Board					
347-00-3900	-0	Deemed In Bal	2005-01-11	2005-01-10	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Delta Regional Authority					
517-00-0750	-0	In Balance	2005-01-11	2005-01-10	Delta regional authority

01/14/05
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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Denali Commission					
513-00-1200	-0	In Balance	2005-01-13	2005-01-12	Denali Commission
513-00-8056	-0	In Balance	2005-01-05	2004-12-17	Denali Commission trust fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title
District of Columbia					
349-10-1712	-0	In Balance	2005-01-05	2005-01-04	Federal payment to the District of Columbia courts
349-10-1713	-0	In Balance	2005-01-11	2005-01-10	Federal payment to the District of Columbia judicial retirement
349-10-1736	-0	In Balance	2005-01-04	2004-12-17	Defender services in District of Columbia courts
349-10-1759	-0	In Balance	2005-01-13	2004-12-21	Crime victims compensation fund
349-10-1760	-0	In Balance	2005-01-04	2004-12-21	Federal payment for family court act
349-10-8212	-0	In Balance	2005-01-11	2005-01-10	District of Columbia judicial retirement and survivors annuity f
349-10-821210-0	In Balance		2005-01-11	2005-01-10	Deductions from employees salaries, District of Columbia judicia
349-10-821220-0	In Balance		2005-01-11	2005-01-10	Earnings on investments, District of Columbia judicial retirement
349-10-821230-0	In Balance		2005-01-11	2005-01-10	Federal payments, D.C. judicial retirement and survivors annuity
349-30-1707	-0	In Balance	2005-01-13	2005-01-12	Federal support for economic development and management reforms
349-30-1714	-0	In Balance	2005-01-11	2005-01-10	Federal payment to the District of Columbia pension fund
349-30-1736	-0	In Balance	2005-01-10	2005-01-07	Federal payment for resident tuition support
349-30-1771	-0	In Balance	2005-01-05	2005-01-03	Federal payment for emergency planning and security cost in the
349-30-1817	-0	In Balance	2005-01-11	2004-12-15	Federal payment for school improvement
349-30-4446	-0	In Balance	2004-12-29	2004-12-21	Federal payment for water and sewer services
349-30-5500	-0	In Balance	2005-01-13	2005-01-13	Federal supplemental District of Columbia pension fund
349-30-550010-0	Deemed In Bal		2005-01-11	2005-01-10	Federal contribution, Federal supplemental District of Columbia
349-30-550020-0	Deemed In Bal		2005-01-11	2005-01-10	Earnings on investments in U.S. securities, Federal supplemental
349-30-5511	-0	In Balance	2005-01-13	2005-01-13	District of Columbia Federal pension fund
349-30-551110-0	In Balance		2005-01-11	2005-01-10	Federal contribution, DC Federal pension fund
349-30-551120-0	In Balance		2005-01-11	2005-01-10	Earnings on investments, DC Federal pension fund
349-30-551130-0	In Balance		2005-01-11	2005-01-10	Transfers from DC Federal pension liability trust fund
349-30-8230	-0	In Balance	2005-01-13	2005-01-10	District of Columbia Federal pension liability trust fund
349-30-823020-0	Deemed In Bal		2005-01-11	2005-01-10	Earnings on investments, District of Columbia Federal pension li

Summary Statistics, Other Agencies

Accounts In Balance: 24
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Election Assistance Commission					
525-00-1650	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
525-00-1651	-0	Deemed In Bal	2005-01-13	2005-01-12	Election reform programs

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Equal Employment Opportunity Commission					
350-00-0100	-0	In Balance	2005-01-13	2005-01-12	Salaries and expenses
350-00-4019	-0	Deemed In Bal	2005-01-12	2005-01-07	EEOC education, technical assistance, and training revolving fun

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Export-Import Bank of the United States					
351-00-0100	-0	Deemed In Bal	2005-01-13	2005-01-12	Export-Import Bank loans program account
351-00-0105	-0	In Balance	2005-01-12	2005-01-11	Inspector general of the Export-Import Bank
351-00-272710-0		In Balance	2005-01-12	2005-01-11	Export-Import Bank loans, Negative subsidies
351-00-272730-0		In Balance	2005-01-12	2005-01-11	Export-Import Bank loans, Downward reestimates of subsidies
351-00-4027	-0	Deemed In Bal	2005-01-13	2005-01-12	Export-Import Bank of the United States liquidating account
351-00-4028	-0	In Balance	2005-01-13	2005-01-10	Debt reduction financing account
351-00-4161	-0	Deemed In Bal	2005-01-13	2005-01-12	Export-Import Bank direct loan financing account
351-00-4162	-0	Deemed In Bal	2005-01-13	2005-01-12	Export-Import Bank guaranteed loan financing account

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Farm Credit Administration					
352-00-4131	-0	In Balance	2005-01-07	2004-12-16	Revolving fund for administrative expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Farm Credit System Financial Assistance Corporation					
354-00-4134	-0	Deemed In Bal	2005-01-13	2005-01-04	Financial Assistance Corporation assistance fund liquidating acc
354-00-8202	-0	Deemed In Bal	2005-01-13	2005-01-07	Financial assistance corporation trust fund
354-00-820220-0		Deemed In Bal	2005-01-07	2004-12-16	Interest on investments, Financial Assistance Corporation trust

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Farm Credit System Insurance Corporation					
355-00-4171	-0	Deemed In Bal	2005-01-13	2005-01-12	Farm credit system insurance fund

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Communications Commission					
356-00-0100	-0	Deemed In Bal	2005-01-13	2005-01-13	Salaries and expenses
356-00-0300	-0	Deemed In Bal	2005-01-13	2005-01-12	Spectrum auction program account
356-00-089600-4		In Balance	2005-01-12	2005-01-10	Spectrum license user fees
356-00-089900-4		Deemed In Bal	2005-01-12	2005-01-10	Analog spectrum lease fee
356-00-1000	-0	Deemed In Bal	2005-01-12	2005-01-10	Pioneer's preference settlement
356-00-242900-0		In Balance	2005-01-12	2005-01-10	Fees for services
356-00-247400-0		In Balance	2005-01-11	2005-01-10	Auction receipts
356-00-247400-4		In Balance	2005-01-11	2005-01-10	Auction receipts
356-00-4133	-0	In Balance	2005-01-13	2005-01-10	Spectrum auction direct loan financing account
356-00-5183	-0	Deemed In Bal	2005-01-13	2005-01-10	Universal service fund
356-00-518310-0		In Balance	2005-01-12	2005-01-10	Universal service fund
356-00-518330-0		In Balance	2005-01-12	2005-01-10	Universal service fund
356-00-518350-0		Deemed In Bal	2005-01-12	2005-01-10	Return of capital from sale of non-Federal investments, Universa

Summary Statistics, Other Agencies

Accounts In Balance: 13
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Deposit Insurance Corporation					
357-10-4064	-0	Deemed In Bal	2005-01-13	2005-01-11	Bank insurance fund
357-10-4064	-2	Deemed In Bal	2005-01-13	2005-01-11	Bank insurance fund
357-10-4064	-4	Deemed In Bal	2005-01-13	2005-01-11	Bank insurance fund
357-20-4066	-0	Deemed In Bal	2005-01-13	2005-01-12	Savings association insurance fund
357-20-4066	-2	Deemed In Bal	2005-01-13	2005-01-12	Savings association insurance fund
357-20-4066	-4	Deemed In Bal	2005-01-13	2005-01-12	Savings association insurance fund
357-20-4596	-2	Deemed In Bal	2005-01-13	2005-01-12	Federal deposit insurance fund
357-20-4596	-4	Deemed In Bal	2005-01-13	2005-01-13	Federal deposit insurance fund
357-30-4065	-0	Deemed In Bal	2005-01-12	2005-01-11	FSLIC resolution fund
357-40-4595	-0	Deemed In Bal	2005-01-12	2005-01-07	Office of Inspector General

Summary Statistics, Other Agencies

Accounts In Balance: 10
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Drug Control Programs					
154-00-1070	-0	Deemed In Bal	2005-01-13	2005-01-13	High-intensity drug trafficking areas program
154-00-1460	-0	Deemed In Bal	2005-01-13	2005-01-12	Other Federal drug control programs
154-00-1461	-0	In Balance	2005-01-13	2005-01-07	Counterdrug Technology Assessment Center

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Election Commission					
360-00-1600	-0	In Balance	2005-01-11	2005-01-06	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Financial Institutions Examination Council Appraisal Sub					
362-00-5026 -0	In Balance		2005-01-11	2005-01-10	Registry fees
362-00-502600-0	In Balance		2005-01-10	2004-12-23	Registry fees, Appraisal Subcommittee, Federal Institution Exami

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Housing Finance Board					
364-00-4039	-0	In Balance	2005-01-13	2005-01-13	Federal housing finance board
364-00-4039	-2	Deemed In Bal	2005-01-13	2005-01-13	Federal housing finance board

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Labor Relations Authority					
365-00-0100	-0	In Balance	2005-01-10	2004-12-30	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Maritime Commission					
366-00-0100	-0	In Balance	2005-01-12	2005-01-11	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Mediation and Conciliation Service					
367-00-0100	-0	In Balance	2004-12-29	2004-12-16	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Mine Safety and Health Review Commission					
368-00-2800	-0	In Balance	2004-12-29	2004-12-15	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Retirement Thrift Investment Board					
369-00-5290 -0	Deemed In Bal		2005-01-13	2005-01-11	Program expenses
369-00-529000-0	In Balance		2005-01-13	2004-12-22	Reimbursement for program expenses, Federal Retirement Thrift In

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Trade Commission					
370-00-0100	-0	In Balance	2005-01-13	2005-01-10	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Harry S. Truman Scholarship Foundation					
372-00-8296 -0	In Balance		2005-01-07	2005-01-06	Harry S. Truman memorial scholarship trust fund
372-00-829620-0	In Balance		2005-01-07	2004-12-23	Interest on investments, Harry S. Truman memorial scholarship tr

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Institute of American Indian and Alaska Native Culture and Arts					
373-00-2900	-0	In Balance	2005-01-11	2005-01-10	Payment to the institute

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Intelligence Community Management Account					
467-00-0401	-0	Deemed In Bal	2005-01-13	2005-01-13	Intelligence community management account

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DATABASE UPDATE STATUS - **ALL YEARS**

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
United States Interagency Council on Homelessness					
376-00-1300	-0	In Balance	2005-01-12	2005-01-11	United States interagency council on the homelessness

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
International Trade Commission					
378-00-0100	-0	In Balance	2005-01-07	2005-01-06	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
James Madison Memorial Fellowship Foundation					
381-00-8282 -0	In Balance		2005-01-06	2005-01-04	James Madison Memorial Fellowship trust fund
381-00-828220-0	In Balance		2005-01-06	2005-01-04	Earnings on investments, James Madison Memorial Fellowship Found

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Japan-United States Friendship Commission					
382-00-8025 -0	In Balance		2005-01-07	2005-01-06	Japan-United States Friendship trust fund
382-00-802520-0	In Balance		2005-01-12	2005-01-07	Interest on investment in public debt securities, Japan-United S

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Legal Services Corporation					
385-00-0501	-0	In Balance	2005-01-13	2005-01-13	Payment to Legal Services Corporation

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Marine Mammal Commission					
387-00-2200	-0	Deemed In Bal	2005-01-13	2005-01-12	Salaries and expenses

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DATABASE UPDATE STATUS - **ALL YEARS**

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Merit Systems Protection Board					
389-00-0100	-0	In Balance	2005-01-11	2005-01-06	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Morris K. Udall Scholarship and Excellence in National Environme					
487-00-0900	-0	In Balance	2005-01-12	2005-01-06	Federal payment to Morris K. Udall Scholarship and Excellence in
487-00-5415	-0	In Balance	2005-01-12	2005-01-06	Environmental dispute resolution fund
487-00-541510-0		In Balance	2005-01-12	2005-01-06	Fees for services, Environmental dispute resolution fund
487-00-8615	-0	Deemed In Bal	2005-01-12	2005-01-06	Morris K. Udall Scholarship and Excellence in National Environme
487-00-861510-0		Deemed In Bal	2005-01-12	2005-01-06	General fund payments, Morris K. Udall scholarship fund
487-00-861520-0		In Balance	2005-01-12	2005-01-06	Interest on investments, Morris K. Udall scholarship fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Archives and Records Administration					
393-00-0300	-0	Deemed In Bal	2005-01-13	2005-01-12	Operating expenses
393-00-0301	-0	In Balance	2005-01-11	2005-01-10	National Historical Publications and Records Commission
393-00-0302	-0	In Balance	2005-01-11	2005-01-10	Repairs and restoration
393-00-0303	-0	In Balance	2005-01-12	2005-01-10	Electronic record archives
393-00-4578	-0	In Balance	2005-01-12	2005-01-10	Records center revolving fund
393-00-8127	-0	In Balance	2005-01-11	2005-01-10	National archives gift fund
393-00-812710-0	-0	In Balance	2005-01-11	2005-01-10	Gift fund, National Archives Administration
393-00-8436	-0	Deemed In Bal	2005-01-11	2004-12-22	National archives trust fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Capital Planning Commission					
394-00-2500	-0	In Balance	2005-01-07	2005-01-06	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Commission on Libraries and Information Science					
400-00-2700	-0	In Balance	2005-01-10	2005-01-07	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Council on Disability					
413-00-3500	-0	In Balance	2004-12-29	2004-12-15	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Credit Union Administration					
415-00-4056	-0	Deemed In Bal	2005-01-11	2004-12-27	Operating fund
415-00-4468	-0	Deemed In Bal	2005-01-12	2005-01-11	Credit union share insurance fund
415-00-4470	-0	Deemed In Bal	2005-01-11	2005-01-10	Central liquidity facility
415-00-4472	-0	In Balance	2005-01-11	2004-12-27	Community development credit union revolving loan fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Endowment for the Arts					
417-00-0100 -0	Deemed In Bal		2005-01-11	2005-01-10	National Endowment for the Arts: grants and administration
417-00-804010-0	In Balance		2004-12-29	2004-12-08	Gifts and donations, National Endowment for the Arts

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DATABASE UPDATE STATUS - **ALL YEARS**

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Endowment for the Humanities					
418-00-0200	-0	Deemed In Bal	2005-01-13	2005-01-12	National Endowment for the Humanities: grants and administration

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Institute of Museum and Library Services					
474-00-0300	-0	Deemed In Bal	2005-01-13	2005-01-12	Office of Museum and Library Services: grants and administration

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Labor Relations Board					
420-00-0100	-0	In Balance	2005-01-12	2005-01-11	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Mediation Board					
421-00-2400	-0	In Balance	2005-01-13	2004-12-22	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Transportation Safety Board					
424-00-0310	-0	In Balance	2005-01-10	2005-01-06	Salaries and expenses
424-00-0311	-0	In Balance	2004-12-29	2004-12-16	Emergency fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
National Veterans Business Development Corporation					
518-00-0350	-0	In Balance	2005-01-13	2005-01-13	National Veterans Business Development Corporation

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Neighborhood Reinvestment Corporation					
428-00-1300	-0	In Balance	2004-12-16	2005-01-03	Payment to Neighborhood Reinvestment Corporation

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Nuclear Regulatory Commission					
429-00-0200	-0	Deemed In Bal	2005-01-12	2005-01-07	Salaries and expenses
429-00-0300	-0	In Balance	2005-01-10	2005-01-07	Office of Inspector General
429-00-528010-0		In Balance	2005-01-12	2005-01-11	Nuclear facility fees, Nuclear Regulatory Commission

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Nuclear Waste Technical Review Board					
431-00-0500	-0	Deemed In Bal	2005-01-10	2005-01-06	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Occupational Safety and Health Review Commission					
432-00-2100	-0	Deemed In Bal	2004-12-29	2004-12-29	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Office of Government Ethics					
434-00-1100	-0	In Balance	2005-01-13	2004-12-21	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Office of Navajo and Hopi Indian Relocation					
435-00-1100	-0	In Balance	2005-01-07	2004-12-20	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Office of Special Counsel					
436-00-0100	-0	In Balance	2005-01-13	2005-01-07	Salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Other Commissions and Boards					
505-00-977110-0	In Balance		2005-01-04	2004-12-23	Miscellaneous deposits, Miscellaneous trust funds, Independent a
505-00-977120-0	In Balance		2004-12-23	2004-12-23	Interest, Miscellaneous trust funds, Independent agencies
505-00-9911 -0	In Balance		2005-01-10	2005-01-07	Other commissions and boards

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Panama Canal Commission					
438-00-4073	-0	In Balance	2005-01-11	2005-01-10	Panama Canal Commission dissolution fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Postal Service					
440-00-1001	-0	Deemed In Bal	2005-01-13	2005-01-13	Payment to Postal Service fund
440-00-4020	-0	Deemed In Bal	2005-01-13	2005-01-13	Postal Service fund
440-00-4020	-2	Deemed In Bal	2005-01-13	2005-01-13	Postal Service fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Presidio Trust					
512-00-4331	-0	Deemed In Bal	2005-01-11	2005-01-10	Presidio Trust
512-00-4332	-0	In Balance	2005-01-11	2005-01-10	Presidio Trust guaranteed loan financing account

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Railroad Retirement Board					
446-00-0111	-0	In Balance	2005-01-12	2005-01-05	Federal windfall subsidy
446-00-0113	-0	In Balance	2005-01-12	2005-01-05	Federal payments to railroad retirement accounts
446-00-8010	-0	Deemed In Bal	2005-01-12	2005-01-05	Railroad social security equivalent benefit account
446-00-801010	-0	In Balance	2005-01-12	2005-01-05	Railroad social security equivalent benefit account, Interest an
446-00-801012	-0	In Balance	2005-01-12	2005-01-05	Railroad social security equivalent benefit account, Income tax
446-00-801015	-0	Deemed In Bal	2005-01-06	2005-01-05	Refunds, Railroad social security equivalent benefit account
446-00-801018	-0	Deemed In Bal	2005-01-06	2005-01-05	Railroad social security equivalent benefit account, Interest tr
446-00-801020	-0	In Balance	2005-01-06	2005-01-05	Railroad social security equivalent benefit account, Taxes
446-00-801021	-0	Deemed In Bal	2005-01-06	2005-01-05	Railroad social security equivalent benefit account, Receipts tr
446-00-801031	-0	In Balance	2005-01-06	2005-01-05	Railroad social security equivalent benefit account, Receipts fr
446-00-801032	-0	In Balance	2005-01-06	2005-01-05	Railroad social security equivalent benefit account, Receipts fr
446-00-8011	-0	Deemed In Bal	2005-01-13	2005-01-13	Rail industry pension fund
446-00-801110	-0	In Balance	2005-01-06	2005-01-05	Interest and profits on investments in public debt securities, R
446-00-801115	-0	Deemed In Bal	2005-01-06	2005-01-05	Refunds, Rail industry pension fund
446-00-801116	-0	In Balance	2005-01-06	2005-01-05	Payment from the national railroad retirement investment trust,
446-00-801120	-0	In Balance	2005-01-06	2005-01-05	Taxes, Rail industry pension fund
446-00-801170	-0	In Balance	2005-01-06	2005-01-05	Federal payments to railroad retirement trust funds, Rail indust
446-00-8051	-0	In Balance	2005-01-13	2005-01-05	Railroad unemployment insurance trust fund
446-00-8118	-0	In Balance	2005-01-13	2005-01-13	National railroad retirement investment trust
446-00-811810	-0	In Balance	2005-01-13	2005-01-12	Gains and losses on non-Federal securities, National railroad re
446-00-811820	-0	Deemed In Bal	2005-01-13	2005-01-12	Earnings on investments in Federal securities, National railroad
446-00-811830	-0	In Balance	2005-01-13	2005-01-12	Interest and dividends on non-Federal securities, National railr
446-00-811840	-0	In Balance	2005-01-12	2005-01-05	Payment from the rail industry pension fund, National railroad r

Summary Statistics, Other Agencies

Accounts In Balance: 23
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Securities and Exchange Commission					
449-00-0100	-0	Deemed In Bal	2005-01-13	2005-01-10	Salaries and expenses
449-00-4068	-0	Deemed In Bal	2005-01-10	2005-01-07	Investment in Securities Investor Protection Corporation

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Public Company Accounting Oversight Board					
526-00-5376 -0	Deemed In Bal		2005-01-05	2005-01-05	Public Company Accounting Oversight Board
526-00-537610-0	In Balance		2005-01-05	2005-01-05	Accounting support fees, Public company accounting oversight boa
526-00-537630-0	In Balance		2005-01-05	2005-01-05	Registration fees, Public company accounting oversight board

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Standard Setting Body					
527-00-5377 -0	Deemed In Bal		2005-01-06	2005-01-05	Payment to standard setting body
527-00-537710-0	In Balance		2005-01-05	2005-01-05	Accounting support fees, standard setting body

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Smithsonian Institution					
452-00-0100	-0	In Balance	2005-01-13	2005-01-13	Salaries and expenses
452-00-0102	-0	In Balance	2005-01-12	2005-01-11	Museum programs and related research (special foreign currency p
452-00-0103	-0	Deemed In Bal	2005-01-12	2005-01-11	Facilities capital
452-00-0200	-0	Deemed In Bal	2005-01-12	2005-01-11	Salaries and expenses, National Gallery of Art
452-00-0201	-0	In Balance	2005-01-11	2005-01-10	Repair, restoration, and renovation of buildings, National Galle
452-00-0302	-0	In Balance	2005-01-10	2005-01-06	Operations and maintenance, JFK Center for the Performing Arts
452-00-0303	-0	In Balance	2005-01-11	2005-01-10	Construction, JFK Center for the Performing Arts
452-00-0400	-0	In Balance	2005-01-05	2004-12-20	Salaries and expenses, Woodrow Wilson International Center for S

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
State Justice Institute					
453-00-0052	-0	In Balance	2005-01-05	2005-01-04	State Justice Institute: salaries and expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Telecommunications Development Fund					
528-00-5388	-0	Deemed In Bal	2005-01-08	2005-01-05	Telecommunications development fund
528-00-5388	-4	Deemed In Bal	2005-01-08	2005-01-05	Telecommunications development fund
528-00-538810-0		Deemed In Bal	2005-01-05	2005-01-05	Interest on investments, Telecommunications development fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Tennessee Valley Authority					
455-00-4110	-0	Deemed In Bal	2005-01-13	2005-01-13	Tennessee Valley Authority fund
455-00-4192	-0	In Balance	2005-01-12	2005-01-04	Tennessee Valley Authority Office of the Inspector General

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
United Mine Workers of America Benefit Funds					
476-00-8260	-0	Deemed In Bal	2005-01-13	2005-01-07	United Mine Workers of America 1992 benefit plan
476-00-8295	-0	Deemed In Bal	2005-01-13	2005-01-11	United Mine Workers of America combined benefit fund
476-00-829510-0		In Balance	2005-01-13	2005-01-10	Premiums, Combined fund and 1992 plan, UMWA
476-00-829530-0		In Balance	2005-01-13	2005-01-13	Transfers from abandoned mine reclamation fund
476-00-829530-4		In Balance	2005-01-13	2005-01-13	Transfers from abandoned mine reclamation fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
United States Holocaust Memorial Museum					
456-00-3300	-0	Deemed In Bal	2005-01-13	2004-12-22	Holocaust Memorial Museum

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
United States Institute of Peace					
458-00-1300	-0	Deemed In Bal	2005-01-11	2005-01-07	Operating expenses

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
United States-Canada Alaska Rail Commission					
521-00-2993	-0	Deemed In Bal	2005-01-06	2005-01-06	Contribution to United States-Canada Alaska Rail Commission

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Vietnam Education Foundation					
519-00-5365 -0	In Balance		2005-01-10	2005-01-10	Vietnam debt repayment fund
519-00-536510-0	In Balance		2005-01-10	2005-01-10	Transfers from liquidating accounts, Vietnam debt repayment fund

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Allowances					
900-05-9032	-0	Deemed In Bal	2005-01-12	2005-01-06	Spectrum relocation fund
900-05-9034	-0	Out of Bal	2005-01-13	2005-01-13	Adjustment to certain pass-through accounts to reflect projected
900-05-9080	-0	Out of Bal	2005-01-13	2005-01-13	Debt collection initiatives
900-05-9080	-4	Deemed In Bal	2005-01-13	2005-01-13	Debt collection initiatives

Account Id	Balance	# Of Errors	Download	Upload	Account Title
Governmental Receipts					
901-00-011050-0	In Balance		2005-01-13	2005-01-06	Individual income taxes
901-00-011050-4	In Balance		2005-01-13	2005-01-13	Individual income taxes
901-00-011100-0	In Balance		2004-12-29	2004-12-22	Corporation income and excess profits taxes
901-00-011100-4	In Balance		2005-01-13	2005-01-13	Corporation income and excess profits taxes
901-00-015250-0	Deemed In Bal		2005-01-13	2005-01-05	Other Federal fund excise taxes
901-00-015250-4	In Balance		2005-01-13	2005-01-13	Other Federal fund excise taxes
901-00-015300-0	In Balance		2004-12-29	2004-12-22	Estate and gift taxes
901-00-015300-4	In Balance		2005-01-13	2005-01-13	Estate and gift taxes
901-00-015500-0	In Balance		2004-12-29	2004-12-20	Tobacco excise tax
901-00-015600-0	In Balance		2005-01-13	2004-12-22	Alcohol excise tax
901-00-015600-4	Deemed In Bal		2005-01-13	2005-01-07	Alcohol excise tax
901-00-015700-0	In Balance		2004-12-29	2004-12-20	Telephone excise tax
901-00-015800-0	Deemed In Bal		2005-01-13	2004-12-20	Transportation fuels tax
901-00-015800-4	Deemed In Bal		2005-01-13	2005-01-13	Transportation fuels tax
901-00-031050-0	In Balance		2004-12-29	2004-12-29	Other Federal fund customs duties
901-00-031050-4	In Balance		2005-01-13	2005-01-13	Other Federal fund customs duties
901-00-508110-0	In Balance		2004-12-29	2004-12-22	Presidential election campaign fund

Summary Statistics, Other Agencies

Accounts In Balance: 17
Accounts Out of Bal: 0
Accounts Not Uploaded: 0

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Financing Vehicles and the Board of Governors of the Federal Res					
920-00-4029	-0	In Balance	2005-01-12	2004-12-17	Resolution Funding Corporation
920-00-4033	-0	Deemed In Bal	2004-12-29	2004-12-17	Financing Corporation
920-00-4450	-0	Deemed In Bal	2004-12-29	2004-12-20	Board of Governors of the Federal Reserve System

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: GSEs

Farm Credit System

912-00-4130	-0	In Balance	2005-01-06	2004-12-10	Agricultural Credit Bank
912-00-4160	-0	In Balance	2005-01-06	2004-12-10	Farm Credit Banks
912-00-4180	-0	Deemed In Bal	2005-01-07	2004-12-15	Federal Agricultural Mortgage Corporation

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Home Loan Bank System					
913-00-4200	-0	Deemed In Bal	2005-01-12	2005-01-08	Federal Home Loan Banks

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal Home Loan Mortgage Corporation					
914-00-4420	-0	Deemed In Bal	2005-01-12	2005-01-10	Portfolio programs
914-00-4440	-0	In Balance	2005-01-12	2005-01-05	Mortgage-backed securities

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Federal National Mortgage Association					
915-00-2500	-0	Deemed In Bal	2005-01-13	2005-01-05	Portfolio programs
915-00-2501	-0	Deemed In Bal	2005-01-06	2005-01-05	Mortgage-backed securities

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
Student Loan Marketing Association					
918-00-1500	-0	Deemed In Bal	2005-01-07	2005-01-04	Student Loan Marketing Association

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Account Id	Balance	# Of Errors	Download	Upload	Account Title
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Agency: ** Report Total **

Accounts In Balance:	2,297
Accounts Out of Bal:	57
Accounts Not Uploaded:	1
Total Count.....	2,355