

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Legislative Branch</b>													
<b>Senate:</b>													
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations	1999	00		0128		2,897,302.36	-----	-87,318.31	2,988,217.34	3,596.67	-----	-----	3,596.67
<b>Joint Items:</b>													
General Expenses, Capitol Police, House Of Representatives	1998	00		0476		-----	-----	493.90	-----	493.90	-----	-----	493.90
<b>Judicial Branch</b>													
<b>Supreme Court Of The United States:</b>													
Care Of The Building And Grounds, Supreme Court													
Transfer To:													
Architect Of The Capitol	2001	01	10	0103		-----	-----	1,517,942.46	-1,385,000.00	132,942.46	-----	132,942.46	-----
<b>Administrative Office Of The United States Courts:</b>													
Salaries And Expenses, Administrative Office Of The United States Courts	2001	10		0927		-----	58,212,000.00	58,214,056.38	-----	2,056.38	3,173,768.87	3,175,825.25	-----
Consolidated Working Fund, The Judiciary	2000	10		3927		3,121,265.57	-----	3,128,449.55	-----	7,183.98	2,425.61	9,609.59	-----
<b>Department Of Agriculture</b>													
<b>Office Of The Secretary:</b>													
Fund For Rural America	1999	12		0012		-17,385.62	-----	-10,800.87	-----	6,584.75	-6,584.75	-----	-----
Office Of The Under Secretary For Research, Education And Economics	1997	12		0124		8,268.20	-----	140,335.73	-----	132,067.53	-132,067.53	-----	-----
Office Of The Under Secretary For Marketing And Regulatory Programs	1999	12		0125		10,237.54	-----	33,517.17	-----	23,279.63	-23,279.63	-----	-----
Office Of The Under Secretary For Farm And Foreign Agricultural Services	2000	12		0126		25,277.81	-----	41,348.36	-----	16,070.55	-16,128.05	-----	-57.50
Office Of The Under Secretary For Rural Development	1998	12		0127		-12,974.40	-----	179.93	-----	13,154.33	-13,154.33	-----	-----
Office Of The Assistant Secretary For Natural Resources And Environment	1998	12		0128		-4,977.22	-----	269.29	-----	5,246.51	-5,246.51	-----	-----
Office Of The Under Secretary For Food Safety	2000	12		3701		25,715.21	-----	42,625.64	-----	16,910.43	-16,910.43	-----	-----
<b>Executive Operations:</b>													
Expenses, Office Of The Chief Information Officer, Agriculture	2000	12		0013		136,209.17	-----	346,268.16	-----	210,058.99	184,113.19	3,607,526.85	-3,213,354.67
<b>Departmental Administration:</b>													
Departmental Administration, Agriculture	2000	12		0120		1,204,507.40	-----	3,931,904.48	-----	2,727,397.08	2,534,772.86	5,322,146.00	-59,976.06
	1998	12		0120		-287,508.67	-----	724,380.84	-----	1,011,889.51	-219,176.00	941,106.00	-148,392.49
	1997	12		0120		-849,469.52	-----	83,167.14	-----	932,636.66	76,497.21	1,374,932.41	-365,798.54

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Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Office Of Communications:</b>													
Office Of Communications,													
Agriculture	2000	12		0150		451,638.38	-----	936,700.12	-----	485,061.74	6,705.70	575,028.70	-83,261.26
	1999	12		0150		-243,259.05	-----	193,150.26	-----	436,409.31	8,619.12	445,229.03	-200.60
	1998	12		0150		-356,862.18	-----	22,662.75	-----	379,524.93	527.70	744,209.32	-364,156.69
	1996	12		0150		-295,057.44	-----	-258,587.00	-----	36,470.44	-----	747,270.86	-710,800.42
<b>Agricultural Research Service:</b>													
Miscellaneous Contributed Funds,													
Agricultural Research Service	No Year	12		8223		-12,502.48	-----	-10,992.30	-----	1,510.18	-6,889.45	-----	-5,379.27
<b>Cooperative State Research, Education, And Extension Service:</b>													
Extension Activities, Cooperative State Research, Education And Extension Service													
	1998	12		0502		6,181,254.64	-----	8,820,647.31	-----	2,639,392.67	4,236,312.95	7,455,078.11	-579,372.49
<b>Food Safety And Inspection Service:</b>													
Salaries And Expenses, Food Safety And Inspection Service													
	1998	12		3700		-3,050,992.46	-----	484,427.84	-----	3,535,420.30	-6,776,027.69	242,968.60	-3,483,575.99
	1997	12		3700		-3,876,241.87	-----	92,786.03	-----	3,969,027.90	-1,978,029.06	139,626.77	1,851,372.07
<b>Farm Service Agency:</b>													
Commodity Credit Corporation Fund Liquidating Account													
	1998	12		4336		59,330.00	-----	75,000.00	-----	15,670.00	56,890.00	75,000.00	-2,440.00
	No Year	12		4336		-1,595,576,688.79	24,788,525,176.22	23,632,890,344.01	922,643,545.47	1,362,585,402.05	-1,281,991,273.55	1,027,952,690.60	-947,358,562.10
<b>Natural Resources Conservation Service:</b>													
Watershed Surveys And Planning, Natural Resources Conservation Service													
	2000	12		1066		1,887,666.94	-----	2,683,471.93	-----	795,804.99	401,794.71	1,370,373.18	-172,773.48
<b>Rural Development:</b>													
Salaries And Expenses, Rural Utilities Service													
	2001	12		1981		-----	-----	576.14	-----	576.14	-576.14	-----	-----
<b>Forest Service:</b>													
Forest And Rangeland Research, Forest Service													
	2000-2001	12		1104		-738.22	-----	-----	-----	738.22	-----	-----	738.22
National Forest System, Forest Service													
	1996-1997	12		1106		7,646,271.02	-----	618,157.51	-----	-7,028,113.51	7,992,693.70	-146,912.00	1,111,492.19
<b>Department Of Commerce</b>													
<b>Departmental Management:</b>													
Salaries And Expenses, Departmental Management													
	2001	13		0120		-----	35,825,976.00	38,050,077.94	-----	2,224,101.94	5,866,473.41	8,186,835.31	-96,259.96
<b>Economic Development Administration:</b>													
Salaries And Expenses, Economic Development Administration													
	2001	13		0125		-----	27,938,400.00	28,211,092.76	-----	272,692.76	1,495,519.48	1,982,857.00	-214,644.76
<b>Department Of Defense - Military</b>													
<b>Military Personnel: Operation And Maintenance: Defense Agencies:</b>													
Overseas Humanitarian, Disaster, And Civic Aid, Defense													
	2001	97		0819		-----	-----	515,502.03	-----	515,502.03	-527,626.98	-12,124.95	-----

Footnotes At End Of Chapter

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Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Defense – Military - Continued</b>													
<b>Defense Agencies - Continued:</b>													
<b>Procurement:</b>													
<b>Department Of The Army:</b>													
Chemical Agents And Munitions Destruction, Army	2000	97		0819		-361,136.01	-----	-336,780.50	-----	24,355.51	-26,489.44	-2,133.93	-----
	1999-2001	21		0390		60,039,515.75	-----	46,195,234.80	-----	-13,844,280.95	13,859,709.54	-----	15,428.59
	2000	21		0390		-3,081,713.86	-----	-3,076,014.66	-----	5,699.20	-5,699.20	-----	-----
<b>Department Of The Navy:</b>													
Shipbuilding And Conversion, Navy	1994-2003	17		1611		14,127,860.04	-----	64,143,036.10	19,231,000.00	69,246,176.06	-26,400,007.98	66,183,113.54	-23,336,945.46
	2000-2001	17		1611		33,086,106.00	-----	33,086,283.28	-----	177.28	-177.28	-----	-----
	1998-2000	17		1611		5,036,989.93	-----	16,788,045.00	-----	11,751,055.07	-11,751,055.07	-----	-----
	1993-1997	17		1611		-----	-----	19,488.35	-----	19,488.35	-19,488.35	-----	-----
	No Year	17		1611		5,968,529.66	-----	7,365,720.72	-----	1,397,191.06	-1,397,191.19	-----	-0.13
<b>Department Of The Air Force:</b>													
Procurement Of Ammunition, Air Force	1998-2000	57		3011		30,560,098.71	-----	11,902,240.13	-----	-18,657,858.58	19,451,505.06	-----	793,646.48
<b>Defense Agencies:</b>													
Procurement, Defense-Wide	1997	97		0300		128,745.07	-----	193,363.23	-----	64,618.16	-269,290.74	-----	-204,672.58
Chemical Agents And Munitions Destruction, Defense	1995-1997	97		0390		1,180,796.25	-----	2,142,356.30	-----	961,560.05	-1,447,348.08	-----	-485,788.03
<b>Research, Development, Test, And Evaluation:</b>													
<b>Defense Agencies:</b>													
Research, Development, Test, And Evaluation, Defense-Wide	2000	97		0400		-127,513.97	-----	-126,834.81	-----	679.16	-816.68	-137.52	-----
Developmental Test And Evaluation, Defense	2001-2002	97		0450		-----	-----	4,962.97	-----	4,962.97	-4,962.97	-----	-----
<b>Military Construction:</b>													
<b>Department Of The Army:</b>													
Military Construction, Army	1995-1999	21		2050		1,463,875.57	-----	1,972,946.46	-----	509,070.89	4,778,935.71	5,726,582.82	-438,576.22
	1994-1998	21		2050		74,458.77	-----	2,928,439.61	-7,856.71	2,846,124.13	3,586,920.41	7,259,753.42	-826,708.88
	1993-1997	21		2050		-193,090.62	-----	-136,929.53	-----	56,161.09	4,722,703.25	5,014,181.40	-235,317.06
	1992-1996	21		2050		719,818.53	-----	627,753.96	313,999.99	221,935.42	14,927.05	290,379.11	-53,516.64
	1991-1995	21		2050		-116,228.25	-----	-----	-----	116,228.25	25,440.52	415,364.23	-273,695.46
<b>Department Of The Navy:</b>													
Military Construction, Navy	1998-2002	17		1205		48,953,401.63	-----	79,851,135.15	-----	30,897,733.52	57,045,629.12	149,109,031.75	-61,165,669.11
	1996-2000	17		1205		10,827,580.65	-----	12,094,190.32	-----	1,266,609.67	2,703,197.22	35,437,385.57	-31,467,578.68
Military Construction, Naval Reserve	1995-1999	17		1235		-84,009.03	-----	92,456.40	-----	176,465.43	-274,577.39	-----	-98,111.96
<b>Department Of The Air Force:</b>													
Military Construction, Air Force Reserve	1992-1996	57		3730		5,448.57	-----	7,988.80	-----	2,540.23	-2,650.69	-----	-110.46
<b>Family Housing: Revolving And Management Funds:</b>													
<b>Department Of The Air Force:</b>													
Defense Working Capital Fund, Air Force	No Year	97		4930	3	542,599,997.87	11,891,000.00	-326,856,172.19	-37,189,671.88	-918,536,841.94	5,848,376,132.85	4,840,197,723.16	89,641,567.75
<b>Defense Agencies:</b>													
Defense Working Capital Fund, Defense Commissary Agency	No Year	97		4930	4	212,864,502.46	917,825,000.00	1,002,301,155.75	-----	-128,388,346.71	500,515,407.38	201,803,117.06	170,323,943.61

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		Reg	Tr From										
<b>Department Of Energy</b>													
<b>Power Marketing Administration:</b>													
Bonneville Power Administration													
Fund, Power Marketing													
Administration, Department Of													
Energy													
Transfer To:													
Corps Of Engineers	No Year	96	89	4045		5,637,023.21	-----	27,672,382.81	-33,155,196.53	-11,119,836.93	15,849,870.76	13,672.20	4,716,361.63
<b>Department Of Health And Human Services</b>													
<b>Public Health Service:</b>													
<b>Indian Health Services:</b>													
Indian Health Services, Indian Health													
Service													
	1999-2001	75		0390		-350.60	-----	-350.59	-----	0.01	-----	0.01	-----
	1999-2000	75		0390		-26,679,628.60	-----	46,032,113.13	-----	72,711,741.73	1,838,913.28	74,551,755.96	-1,100.95
	1996-1998	75		0390		15,590,910.26	-----	17,822,323.44	-----	2,231,413.18	198,426.76	2,823,515.95	-393,676.01
	1997	75		0390		-13,401,964.95	-----	-7,665,074.75	-----	5,736,890.20	4,968,146.99	10,705,037.19	-----
	1996	75		0390		-9,942,696.45	-----	-6,805,084.51	-----	3,137,611.94	-----	3,137,611.94	-----
	1994-1996	75		0390		8,988,549.33	-----	9,001,092.98	-----	12,543.65	-----	12,543.65	-----
<b>National Institutes Of Health:</b>													
Management Fund, National Institutes													
Of Health													
	2000	75		3966		80,258,724.76	-----	82,364,715.94	-----	2,105,991.18	-----	2,105,991.18	-----
<b>Health Care Financing Administration:</b>													
State Children's Health Insurance													
Fund, Health Care Financing													
Administration													
	1998-1999	75		0515		2,930,420,862.71	-----	922,735,747.46	2,033,508,296.00	25,823,180.75	-25,823,181.20	-----	-0.45
Health Care Fraud And Abuse Control													
Account, Department Of Health													
And Human Services													
	2001	75		8393		-----	791,047,505.54	668,446,884.75	179,345,000.00	56,744,379.21	101,791,175.89	158,849,494.46	-313,939.36
	2000	75		8393		-47,638,634.75	-----	65,504,244.92	-95,820,854.47	17,322,025.20	13,301,701.24	29,796,438.29	827,288.15
	1999	75		8393		-4,876,249.99	-----	13,941,653.65	-17,648,516.01	1,169,387.63	8,686,867.48	16,320,714.45	-6,464,459.34
	1998	75		8393		-9,087,067.93	-----	992,928.64	-7,301,205.12	2,778,791.45	7,071,769.94	23,522,694.03	-13,672,132.64
	1997	75		8393		-125,218.68	-----	-31,655.26	166,464.32	260,027.74	6,701,807.91	12,795,243.81	-5,833,408.16
Health Care Fraud And Abuse Control													
Account, Department Of Health													
And Human Services													
Transfer To:													
Office Of The Secretary, Office Of													
The Inspector General													
	1999	75	75	8393	1	185,211.66	-----	7,082,099.65	-6,714,718.89	182,169.10	-----	-----	182,169.10
Health Care Fraud And Abuse Control													
Account, Department Of Health													
And Human Services													
Transfer To:													
Administration On Aging													
	1998	75	75	8393	2	-77,077.23	-----	84,501.53	-----	161,578.76	-----	-----	161,578.76
	1997	75	75	8393	2	-130,985.47	-----	53,324.96	-----	184,310.43	-----	-----	184,310.43
Health Care Fraud And Abuse Control													
Account, Department Of Health													
And Human Services													
Transfer To:													
Health Resources And Services													
Administration													
	1997	75	75	8393	3	-259,849.40	-----	-----	-----	259,849.40	-----	-----	259,849.40

Footnotes At End Of Chapter

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		Reg	Tr From										
<b>Department Of Health And Human Services - Continued</b>													
<b>Health Care Financing Administration - Continued:</b>													
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services													
Transfer To: Office Of The Secretary, Office Of The General Counsel	2000	75	75	8393	11	201,236.91	-----	236,538.98	-----	35,302.07	-----	-----	35,302.07
	1999	75	75	8393	11	218,810.22	-----	273,425.36	-----	54,615.14	-----	-----	54,615.14
<b>Federal Hospital Insurance Trust Fund:</b>													
Federal Hospital Insurance Trust Fund	No Year	20		8005		1,617.47	171,397,960,416.63	2,619,499,851.55	168,780,174,891.20	1,712,708.65	-197,137,010,000.00	-----	-197,135,297,291.35
<b>Federal Supplementary Medical Insurance Trust Fund:</b>													
Federal Supplementary Medical Insurance Trust Fund													
Transfer To: Department Of Health And Human Services	No Year	75	20	8004		820,526,026.34	-----	97,466,032,605.05	-96,446,904,603.11	198,601,975.60	144,291,501.10	342,893,476.70	-----
<b>Administration For Children And Families:</b>													
Children's Research And Technical Assistance, Administration For Children And Families	1998	75		1553		-1,497.05	-----	-----	-----	1,497.05	-----	1,497.05	-----
Children And Families Services Programs, Administration For Children And Families, Department Of Health And Human Services	2001	75		8605		-----	-----	197,777.56	-----	197,777.56	-----	197,777.56	-----
<b>Departmental Management:</b>													
General Departmental Management, Departmental Management	1997	75		0120		1,410,379.39	-----	1,904,767.58	-----	494,388.19	385,072.01	879,460.20	-----
	1996	75		0120		-1,572,377.03	-----	-371,314.68	-----	1,201,062.35	-----	1,201,062.35	-----
Public Health Service Management, Office Of Assistant Secretary For Health	1998	75		1101		-9,835.13	-----	-----	-----	9,835.13	-----	9,835.13	-----
<b>Office Of The Inspector General:</b>													
Office Of The Inspector General, Departmental Management	2000	75		0128		3,727,218.68	-----	3,826,595.26	-----	99,376.58	656,989.53	774,566.04	-18,199.93
	1999	75		0128		-3,978,182.85	-----	-3,677,136.69	-----	301,046.16	358,834.75	685,675.64	-25,794.73
	1998	75		0128		-6,023,639.70	-----	-4,703,627.40	-----	1,320,012.30	-----	1,447,635.30	-127,623.00
<b>Department Of Housing And Urban Development</b>													
<b>Management And Administration:</b>													
Office Of Inspector General, Management And Administration, Housing And Urban Development	2000-2001	86		0189		5,983,098.75	-----	6,000,000.00	-----	16,901.25	-16,901.25	-----	-----

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		Reg	Tr From										
<b>Department Of The Interior</b>													
<b>Land And Minerals Management:</b>													
<b>Bureau Of Land Management:</b>													
Special Acquisition Of Lands And Minerals, Bureau Of Land Management	No Year	14		1117		-7,913,274.89	-----	-----	-----	7,913,274.89	-----	-----	7,913,274.89
<b>Water And Science:</b>													
<b>United States Geological Survey:</b>													
Surveys, Investigations, And Research, Geological Survey	1999	14		0804		6,101,204.45	-----	7,353,596.47	-----	1,252,392.02	-1,038,468.44	4,328,400.99	-4,114,477.41
<b>Fish And Wildlife And Parks:</b>													
<b>Indian Affairs:</b>													
<b>Departmental Offices:</b>													
<b>Departmental Management:</b>													
Office Of The Secretary, Interior	1999	14		0102		-519,936.26	-----	-53,086.81	-----	466,849.45	775,721.10	1,244,371.13	-1,800.58
<b>Office Of The Solicitor:</b>													
Salaries And Expenses, Office Of The Solicitor, Interior	1999	14		0107		-111,235.01	-----	-799.66	-----	110,435.35	31,196.51	197,534.68	-55,902.82
<b>Office Of Special Trustee For American Indians:</b>													
Tribal Economic Recovery Funds, Bureau Of Indian Affairs	No Year	14		5197		-500.00	-----	-----	-----	500.00	-----	-----	500.00
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	No Year	14		8030		3,391,036.45	30,894,349.72	34,297,438.61	-----	12,052.44	-----	-----	12,052.44
Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	No Year	14		8327		-1,006.17	-----	-----	-----	1,006.17	-----	-----	1,006.17
Indian Tribal Funds, Bureau Of Indian Affairs	No Year	14		8365		-34,151,455.00	-----	-3,420.10	-----	34,148,034.90	-----	-----	34,148,034.90
<b>Department Of Justice</b>													
<b>General Administration:</b>													
Office Of Inspector General, Justice	2001-2002	15		0328		-----	36,542.00	68,800.00	-----	32,258.00	-----	34,400.00	-2,142.00
<b>United States Parole Commission:</b>													
Salaries And Expenses, United States Parole Commission, Justice	2000	15		1061		846,541.63	-----	849,487.34	-----	2,945.71	17,564.42	44,776.91	-24,266.78
<b>Legal Activities And U.S. Marshals:</b>													
<b>Salaries And Expenses, General Legal Activities, Justice</b>													
	2000	15		0128		4,120,220.51	-----	12,902,657.81	-----	8,782,437.30	9,751,128.36	19,550,670.20	-1,017,104.54
	1999	15		0128		-2,644,125.80	-----	479,101.12	-----	3,123,226.92	5,394,687.22	9,637,867.67	-1,119,953.53
	1997	15		0128		-344,875.41	-----	-135,607.36	-----	209,268.05	461,318.33	1,427,904.61	-757,318.23
Salaries And Expenses, Antitrust Division, Justice	2000	15		0319		-13,462.70	-----	600.12	-----	14,062.82	-----	14,062.82	-----
	1999	15		0319		-2,627.31	-----	-1,120.76	-----	1,506.55	-----	1,506.55	-----
United States Trustee System Fund, Justice	1999-2001	15		5073		67,955.71	-----	-----	67,956.00	0.29	-----	0.29	-----
<b>Immigration And Naturalization Service:</b>													
Salaries And Expenses, Enforcement And Border Affairs, Immigration And Naturalization Service Funds Held Outside The Treasury	2000	15		1217	921	608,587.95	-----	-----	608,687.95	100.00	-100.00	-----	-----

Footnotes At End Of Chapter

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Justice - Continued</b>													
<b>Federal Prison System:</b>													
Prison Industries Fund, Undistributed SIBAC Chargebacks, Edgefield, S.C., Department Of Justice	No Year	15		4500	287	-----	-----	83,752.91	-----	83,752.91	-----	-----	83,752.91
<b>Department Of Labor</b>													
<b>Employment And Training Administration:</b>													
Training And Employment Service, Employment And Training Administration													
Transfer To:													
Department Of Agriculture	1997-2000	12	16	0174		-36,378.86	-----	-36,378.86	-----		2,240.89	-----	2,240.89
	1998-1999	12	16	0174		935,537.20	-----	557,311.44	-----	-378,225.76	385,560.36	-----	7,334.60
Training And Employment Service, Employment And Training Administration													
Transfer To:													
Interior, Bureau Of Indian Affairs	1999-2000	14	16	0174	20	0.69	-----	29,787.00	-38,913.08	-9,126.77	1,020,476.64	-----	1,011,349.87
	1998-1999	14	16	0174	20	26,542.92	-----	-----	-----	-26,542.92	41,634.84	-----	15,091.92
	1998	14	16	0174	20	0.81	-----	-----	-----	-0.81	1,163.62	-----	1,162.81
	1997-1998	14	16	0174	20	20,085.66	-----	-----	-----	-20,085.66	22,254.59	-----	2,168.93
Welfare To Work Jobs, Employment And Training Administration													
Transfer To:													
Bureau Of Indian Affairs	1999-2000	14	16	0177	20	0.90	-----	104,342.00	-104,342.95	-1.85	763,889.85	-----	763,888.00
	1998-1999	14	16	0177	20	12,063.00	-----	25,177.00	-25,177.54	-12,063.54	12,063.74	-----	0.20
<b>Department Of State</b>													
<b>Administration Of Foreign Affairs:</b>													
Arms Control And Disarmament Activities, Department Of State	2000	19		0100		-795,857.26	-----	-795,757.26	-----	100.00	795,757.26	795,857.26	-----
Diplomatic And Consular Programs, Department Of State													
Transfer To:													
Peace Corps	1997	11	19	0113	44	-18,289.72	-----	4,248.98	-----	22,538.70	-22,538.70	-----	-----
International Information Programs, Department Of State	No Year	19		0201		1,142,758.53	-----	143,945.41	-----	-998,813.12	1,009,262.02	-----	10,448.90
Educational And Cultural Exchange Programs, Department Of State	2001	19		0209		-----	-----	30,421.82	-----	30,421.82	-----	30,421.82	-----
Protection Of Foreign Missions And Officials, State	2001-2002	19		0520		-----	15,433,000.00	6,170,645.11	-----	-9,262,354.89	9,283,701.84	974.05	20,372.90
Payment To The American Institute In Taiwan, State	2001	19		0523		-----	16,309,000.00	16,415,978.27	-----	106,978.27	690,968.73	797,947.00	-----
	2000	19		0523		8,913,449.13	-----	9,051,373.77	-----	137,924.64	-----	-----	137,924.64
Expenses, Office Of Inspector General, State	1992	19		0529		-1,172,665.49	-----	-----	-----	1,172,665.49	-----	-----	1,172,665.49
Working Capital Fund, Department Of State	No Year	19		4519		-4,740,135.17	-----	-10,933,043.72	-----	-6,192,908.55	69,711,912.69	13,275,885.02	50,243,119.12
Foreign Service National Separation Liability Trust Fund, Department Of State	No Year	19		8341		4,333,911.03	-----	-2,020.00	4,333,911.03	-2,020.00	245,691.18	-----	243,671.18

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
Title	Period of Availability	Reg	Tr From										
<b>International Commissions:</b>													
American Sections, International Commissions, State	2000	19		1082		775,612.26	-----	762,954.07	-58,000.00	-70,658.19	97,742.18	-----	27,083.99
American Sections, International Commissions, State													
Transfer To: Interior, Geological Survey	2000	14	19	1082	8	118,800.90	-----	593,800.90	-----	475,000.00	-----	-----	475,000.00
<b>Other:</b>													
International Narcotics Control, Funds Appropriated To The President													
Transfer To: Department Of State	2001	19	11	1022		-----	-----	2,692,638.52	-----	2,692,638.52	-24,791.99	-----	2,667,846.53
	2000-2001	19	11	1022		73,085,173.92	-----	52,990,856.63	-18,807,461.00	-38,901,778.29	40,378,063.33	-----	1,476,285.04
	2000	19	11	1022		165,382,890.99	-----	97,128,117.21	-----	-68,254,773.78	72,825,634.77	-----	4,570,860.99
	1998	19	11	1022		47,017,442.48	-----	16,997,492.75	-----	-30,019,949.73	33,118,749.04	240,000.00	2,858,799.31
East-West Center, Department Of State	2000	19		0202		-83,500.00	-----	2,888,500.00	-----	2,972,000.00	-----	-----	2,972,000.00
North/South Center, Department Of State	No Year	19		0203		2,245,787.04	-----	2,423,601.45	-----	177,814.41	212,701.00	-----	390,515.41
National Endowment For Democracy, Department Of State	1999-2000	19		0210		1,683,046.00	-----	1,510,670.68	-----	-172,375.32	177,669.00	-----	5,293.68
	1998-1999	19		0210		2,327,193.00	-----	1,140,192.00	-----	-1,187,001.00	1,579,207.00	-----	392,206.00
	No Year	19		0210		23,576,727.67	31,910,800.00	32,749,996.88	-----	-22,737,530.79	22,741,458.24	-----	3,927.45
International Narcotics Control And Law Enforcement, Department Of State	No Year	19		1022		462,894.88	-----	627,994.00	-----	165,099.12	-----	-----	165,099.12
Migration And Refugee Assistance, State	2001	19		1143		-----	-----	277,758.44	-----	277,758.44	-----	-----	277,758.44
<b>Department Of Transportation</b>													
<b>Office Of The Secretary:</b>													
Salaries And Expenses, Office Of The Secretary, Department Of Transportation	2000	69		0102		2,072,322.12	-----	8,169,025.11	-----	6,096,702.99	598,306.86	6,995,276.35	-300,266.50
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation	No Year	69		0105		-2,631.07	-----	-----	-----	2,631.07	-----	-----	2,631.07
Working Capital Fund, Transportation Funds Held Outside The Treasury	No Year	69		4520	921	11,899,259.83	-----	27,607,865.55	-65.00	15,708,540.72	156,874,727.56	190,444,622.13	-17,861,353.85
	No Year	69		4520		-----	-----	-----	65.00	65.00	-65.00	-----	-----
<b>Coast Guard:</b>													
Oil Spill Liability Trust Fund	No Year	20		8185		-3,639.02	-33,285,484.95	20,381.39	-33,245,795.27	63,710.09	-1,078,996,620.88	-----	-1,078,932,910.79
Boat Safety Account, Coast Guard	No Year	69		8149		275,332.78	57,500,820.84	57,841,870.49	-----	65,716.87	52,325,134.34	65,032,597.45	-12,641,746.24
Payment Of Claims (Oil Spill Liability Trust Fund)	No Year	69		8312		47,834.98	24,244,661.39	24,784,163.21	-----	491,666.84	2,600,689.58	3,092,356.42	-----
<b>Federal Aviation Administration:</b>													
Operations, Airport And Airway Trust Fund, Federal Aviation Administration	2001	69		8104		-----	4,405,156,288.00	4,405,206,288.00	-----	50,000.00	-50,000.00	-----	-----
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration	No Year	69		8106		361,495,733.12	2,106,200,000.00	2,016,689,266.82	-----	-451,006,466.30	2,148,903,995.00	-1,090,281,733.30	42,788,179,262.00

Footnotes At End Of Chapter



### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Transportation - Continued</b>													
<b>Federal Aviation Administration - Continued:</b>													
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	2000	69		8107		18,870,673.83	-----	22,966,941.73	-4,000,000.00	96,267.90	-312,758.99	3,480,199.91	-3,696,691.00
	1996-2000	69		8107		-7,994.41	-----	-----	-----	7,994.41	-7,994.41	-----	-----
	1996-1998	69		8107		-21,541,018.32	-----	28,688,159.06	-35,000,000.00	15,229,177.38	21,325,606.01	38,690,683.39	-2,135,900.00
	1995-1997	69		8107		-14,341,967.71	-----	6,975,857.26	-15,430,000.00	5,887,824.97	16,333,105.01	26,929,656.98	-4,708,727.00
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	1999-2001	69		8108		-469,436.57	-----	17,368,461.14	-17,500,000.00	337,897.71	7,139,827.01	7,759,875.72	-282,151.00
	1997-1999	69		8108		-3,118,401.79	-----	1,450,442.25	-2,110,000.00	2,458,844.04	2,755,073.01	6,452,775.05	-1,238,858.00
<b>Federal Highway Administration:</b>													
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration (Transfer To Urban Mass Transportation Administration)													
Transfer To:													
Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	3,525,800.86	-----	227,738,809.16	-215,000,000.00	9,213,008.30	-----	9,213,008.30	-----
<b>National Highway Traffic Safety Administration:</b>													
Operations And Research, National Highway Traffic Safety Administration Funds Held Outside The Treasury	2000	69		0650	921	-----	-----	-----	3,000.00	3,000.00	-3,000.00	-----	-----
<b>Research And Special Programs Administration:</b>													
Research And Special Programs, Research And Special Programs Administration	2000	69		0104		4,282,963.23	-----	6,872,420.63	-----	2,589,457.40	729,978.48	3,868,712.58	-549,276.70
	1999	69		0104		-752,134.76	-----	1,489,236.02	-----	2,241,370.78	2,215,893.78	4,669,613.98	-212,349.42
<b>Surface Transportation Board:</b>													
Salaries And Expenses, Surface Transportation Board	1997	69		0301		5,655.59	-----	16,840.33	-----	11,184.74	100,046.85	207,685.64	-96,454.05
<b>Maritime Administration:</b>													
Operations And Training, Maritime Administration	1999-2001	69		1750		-270.00	-----	-----	-----	270.00	-----	-----	270.00
<b>Memorandum:</b>													
<b>Financing Accounts:</b>													
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration	No Year	69		4123		-----	-----	9,926,305.12	-8,733,353.00	1,192,952.12	159,423,713.88	160,636,936.00	-20,270.00
<b>Department Of The Treasury</b>													
<b>Federal Financing Bank:</b>													
FFB, Memorandum Account For "Swap" Due To Disp	No Year	20		6900	21	-7,864,704,703.03	-----	-----	-----	7,864,704,703.03	-----	-----	7,864,704,703.03

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Internal Revenue Service:</b>													
Business Systems Modernization, Internal Revenue Service	1998-2000	20		0921		218,585,024.92	-93,700,000.00	118,781,881.20	-----	-6,103,143.72	6,104,560.39	-----	1,416.67
<b>United States Secret Service:</b>													
Salaries And Expenses, United States Secret Service	2000-2001	20		1408		1,000,000.00	-----	1,000,045.00	-----	45.00	-45.00	-----	-----
<b>Department Of Veterans Affairs</b>													
<b>Veterans Benefits Administration:</b>													
Veterans Housing Benefit Program Fund Program Account, Department Of Veterans Affairs	2001	36		1119		-----	161,643,600.00	161,647,631.00	-----	4,031.00	-4,031.00	-----	-----
<b>Memorandum:</b>													
<b>Financing Accounts:</b>													
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs	No Year	36		4130		1,006,057.76	-----	779,585.42	475,136.00	248,663.66	96,550.39	-----	345,214.05
<b>Executive Office Of The President</b>													
<b>Executive Residence At The White House:</b>													
Operating Expenses, Executive Residence At The White House	2000	11		0210		-1,517,628.99	-----	-701,961.90	-----	815,667.09	-6,801.04	377,743.64	431,122.41
	No Year	11		0210		-11,255.89	-----	34,079.36	-----	45,335.25	-----	-----	45,335.25
<b>Office Of Administration:</b>													
Salaries And Expenses, National Space Council	1998	11		0020		-1,583.71	-----	1,657.24	-----	3,240.95	-----	3,240.95	-----
Salaries And Expenses, Office Of Administration, Executive	2000	11		0038		4,411,130.04	-----	4,556,971.56	-----	145,841.52	234,402.22	438,917.92	-58,674.18
<b>General Services Administration</b>													
<b>Real Property Activities:</b>													
Federal Buildings Fund (SLUC), Undistributed SIBAC Chargebacks, Washington, D.C., General Services Administration Transfer To: Department Of Health And Human Services	No Year	75	47	4542	1	-111,949.23	-----	-----	-----	111,949.23	599,378.00	795,123.00	-83,795.77
<b>International Assistance Program</b>													
<b>International Security Assistance:</b>													
Peacekeeping Operations, Funds Appropriated To The President	2001	11		1032		-----	126,720,600.00	-----	128,720,600.00	2,000,000.00	-----	-----	2,000,000.00
	2000	11		1032		-3,131,000.00	-----	-----	-----	3,131,000.00	-----	-----	3,131,000.00
Peacekeeping Operations, Funds Appropriated To The President Transfer To: Department Of State	2000-2001	19	11	1032		26,856,859.02	-----	27,072,656.96	-----	215,797.94	6,149,631.40	-----	6,365,429.34
	1997	19	11	1032		4,280,261.03	-----	1,051,476.72	-----	-3,228,784.31	6,189,491.50	-----	2,960,707.19

Footnotes At End Of Chapter

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>	
		Reg	Tr From											
<b>International Assistance Program - Continued</b>														
<b>International Security Assistance - Continued:</b>														
Economic Support Fund, Liquidating Account, Funds Appropriated To The President	1999-2001	72		1037		-----	-----	2,841.00	-----	2,841.00	-2,841.00	-----	-----	
Economic Support Fund, Liquidating Account, Funds Appropriated To The President														
Transfer To: Department Of State	1999-2000	19	72	1037		5,645,223.73	-----	2,782,550.72	-----	-2,862,673.01	2,982,682.97	-----	120,009.96	
	1995-1996	19	72	1037		-1,021,488.59	-----	4,654.00	-----	507,847.17	-----	-----	507,847.17	
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance														
Transfer To: Department Of State	2000-2001	19	11	1044		5,155,000.00	-----	4,272,299.25	-----	-882,700.75	2,040,702.01	-----	1,158,001.26	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President														
Transfer To: Department Of State	2000-2001	19	11	1075		34,920,000.00	-----	37,888,632.83	-----	-3,871,367.17	5,989,621.50	522,335.00	1,595,919.33	
	1999-2000	19	11	1075		260,013.23	-----	1,064,045.89	-----	804,032.66	4,045,123.81	1,198,000.00	3,651,156.47	
	1998-1999	19	11	1075		-305,443.46	-----	-77,174.30	-----	228,269.16	558,870.65	-----	787,139.81	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development	1999-2000	72		1096		408,194,086.59	-----	12,248.84	-----	408,194,086.49	12,248.74	-12,248.84	-----	-0.10
<b>Multilateral Assistance:</b>														
Contribution To The International Development Association, Funds Appropriated To The President	No Year	11		0073		2,346,189,740.00	773,295,000.00	1,250,500,000.00	-----	-1,868,984,740.00	1,868,984,832.00	-----	92.00	
International Organizations And Programs, Economic Assistance, Executive														
Transfer To: Department Of State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	1,694,744.51	-----	1,694,744.51	-----	
<b>International Development Assistance</b>														
<b>Agency For International Development:</b>														
Micro And Small Enterprise Development Program Account, Agency For International Development	1997	72		0400		-714,616.00	-----	-----	-----	714,616.00	-----	714,616.00	-----	
	1996	72		0400		-17,950.00	-----	-----	-----	17,950.00	50.00	18,000.00	-----	
Urban And Environmental Credit Program Account, Agency For International Development	2001	72		0401		-----	-----	2,505.27	-----	2,505.27	-----	2,505.27	-----	

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
Title	Period of Availability	Reg	Tr From										
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President	2000-2001	72		1000			6,413.64		6,413.64	-6,413.64			
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President	1995	19	72	1000	-323,446.40		-10,000.00		313,446.40			313,446.40	
Transfer To: Department Of State Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President	2000-2001	19	72	1010	1,500,000.00		8,016,333.15	-11,385,000.00	-4,868,666.85	6,301,704.01		1,433,037.16	
Transfer To: Department Of State	1999-2000	19	72	1010	953,263.46		684,462.18		-268,801.28	270,675.24		1,873.96	
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President	No Year	19	72	1014	157,110.26		97,739.26		-59,371.00	59,380.00		9.00	
Transfer To: Department Of State Development Assistance, Agency For International Development, Funds Appropriated To The President	1999-2000	72		1021	627,397,108.67		12,598.97	627,390,225.09	5,715.39	-12,598.97		-6,883.58	
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President	1996-1997	19	72	1093	-1,381,348.81		224,828.43		1,606,177.24	1,210,451.60		2,816,628.84	
<b>Peace Corps:</b>													
Operating Expenses, Peace Corps, Funds Appropriated To The President	2001	11		0100			6,112,822.34		6,112,822.34			6,112,822.34	
	2000	11		0100			186,043.05		186,043.05			186,043.05	
	1998	11		0100			2,790.44		2,790.44			2,790.44	
<b>African Development Foundation:</b>													
African Development Foundation, Funds Appropriated To The President	1999-2000	11		0700	10,336,556.80		9,905,904.42		-430,652.38	524,532.07		93,879.69	
<b>International Monetary Programs:</b>													
United States Quota, International Monetary Fund, Funds Appropriated To The President	No Year	20	11	0003	36,642,541,377.47		47,059,624.35	7,785,621,168.30	-28,809,860,584.82	29,478,989,850.47	121,148,325.41	547,980,940.24	
Transfer To: Treasury													
<b>Office Of Personnel Management</b>													
Salaries And Expenses, Office Of Personnel Management	2001	24		0100		94,323,991.00	116,283,247.40	29,350.00	21,988,606.40	37,467,012.27	60,109,537.25	-653,918.58	
	1996	24		0100	-76,084.22		2,025,877.86		2,101,962.08	456,152.39	2,621,939.89	-63,825.42	
Office Of Inspector General, Office Of Personnel Management	2001	24		0400		1,357,008.00	4,464,213.84		3,107,205.84	249,900.91	3,399,724.57	-42,617.82	
	2000	24		0400	-2,346,309.09		-2,061,316.11		284,992.98	17,067.13	345,698.09	-43,637.98	

Footnotes At End Of Chapter

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Office Of Personnel Management - Continued</b>													
	1999	24		0400		258,108.67	-----	506,378.06	-----	248,269.39	82,562.37	558,258.03	-227,426.27
	1998	24		0400		-493,937.59	-----	462,115.38	-----	956,052.97	29,941.16	1,135,669.59	-149,675.46
	1996	24		0400		-448,338.80	-----	27,419.43	-----	475,758.23	-----	680,306.46	-204,548.23
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		286,223.05	-----	5,713,105.04	-----	5,426,881.99	603,682.07	6,030,564.06	-----
Civil Service Retirement And Disability Fund, Office Of Personnel Management	No Year	24		8135	972	-7,813,704,703.03	-----	-----	51,000,000.00	7,864,704,703.03	-----	-----	7,864,704,703.03
Investments In Agency Securities CSR, Memorandum Account For "Swap" Due To Disp Investments In Public Debt Securities	No Year	20		6900	35971	-8,573,815,711.02	-----	-----	-----	8,573,815,711.02	-8,573,815,711.02	-----	-----
<b>Social Security Administration</b>													
Office Of The Inspector General, Social Security Administration	2001	28		0400		-----	16,944,000.00	18,299,602.47	-----	1,355,602.47	14,963,955.71	16,608,431.00	-288,872.82
Federal Old-Age And Survivors Insurance Trust Fund													
Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-256,175,479.69	-----	367,679,848,372.66	-367,861,071,189.56	74,952,662.79	32,412,902,603.51	32,487,855,266.30	-----
Federal Disability Insurance Trust Fund													
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-63,698,739.43	-----	58,219,320,487.07	-58,231,433,940.45	51,585,286.05	13,686,225,824.71	13,737,811,110.76	-----
Salaries And Expenses, Social Security Administration	2000	28		8704		-78,154,894.54	-----	146,628,489.94	-221,365,617.00	3,417,767.48	212,761,347.74	249,023,490.88	-32,844,375.66
	1998	28		8704		11,909,971.29	-----	43,435,003.70	-22,871,147.00	8,653,885.41	81,169,662.64	102,132,653.83	-12,309,105.78
<b>Independent Agencies</b>													
<b>Advisory Council On Historic Preservation:</b>													
Salaries And Expenses, Advisory Council On Historic Preservation	2000	95		2300		-209,493.98	-----	-32,517.19	-----	176,976.79	38.00	179,862.45	-2,847.66
	1999	95		2300		-187,371.84	-----	-687.17	-----	186,684.67	-----	187,371.84	-687.17
<b>Broadcasting Board Of Governors:</b>													
International Broadcasting Operations, Broadcasting Board Of Governors	2000-2001	95		0206		1,509,655.81	-----	844,706.87	-202,817.00	-867,765.94	874,623.66	-----	6,857.72
	2000	95		0206		66,945,022.37	-----	47,619,470.38	-----	-19,325,551.99	20,834,226.22	-----	1,508,674.23
	1998-1999	95		0206		19,941.36	-----	22,701.36	-----	2,760.00	-----	-----	2,760.00
<b>Central Intelligence Agency:</b>													
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency	2001	56		3400		-----	216,000,000.00	216,092,342.56	-----	92,342.56	-92,342.56	-----	-----

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Commission For The Study Of International Migration And Cooperative Economic Development:</b>													
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development													
	No Year	48		1400		-----	-----	545.00	-----	545.00	-----	545.00	-----
<b>Commission On Civil Rights:</b>													
Salaries And Expenses, Commission On Civil Rights													
	2000	95		1900		1,101,953.80	-----	1,110,603.25	-6,500.00	2,149.45	-94,846.21	-----	-92,696.76
	1996	95		1900		-15,449.45	-----	-4,078.02	-----	11,371.43	-24,556.80	-----	-13,185.37
<b>District Of Columbia:</b>													
<b>Federal Deposit Insurance Corporation:</b>													
<b>James Madison Memorial Fellowship Foundation:</b>													
James Madison Memorial Fellowship Foundation Trust Fund													
	No Year	95		8282		648,639.71	2,562,949.34	3,429,275.81	-133,959.60	83,727.16	-36,611,554.17	34,163.75	-36,561,990.76
<b>National Credit Union Administration:</b>													
Operating Fund, National Credit Union Administration													
	No Year	25		4056		-270,332.20	-----	-1,314,953.03	1,365,800.00	321,179.17	60,643,520.24	134,089.15	60,830,610.26
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration													
	No Year	25		4472		1,252,655.24	-----	-1,174,446.78	2,427,000.00	-102.02	211,167.38	60,962.02	150,103.34
<b>National Transportation Safety Board:</b>													
Emergency Fund, National Transportation Safety Board													
	1997	95		0311		-220,176.21	-----	-199,101.51	-----	21,074.70	-----	21,074.70	-----
<b>Neighborhood Reinvestment Corporation:</b>													
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation													
	2000	95		1350		-285,000.00	-----	-----	-----	285,000.00	-----	-----	285,000.00
<b>Office Of The Nuclear Waste Negotiator:</b>													
Salaries And Expenses, Office Of Nuclear Waste Negotiator													
	No Year	48		0700		-6,540.38	-----	-----	-----	6,540.38	-----	8,854.88	-2,314.50
<b>Other Commissions And Boards:</b>													
Presidential Advisory Commission On Holocaust Assets In The United States													
	1999	48		2970		24.69	-----	106.85	-----	82.16	-----	-----	82.16
<b>Postal Service-Payments To The Postal Service:</b>													
Payment To The Postal Service Fund													
	1999	18		1001		-----	-----	93,436,000.00	-----	93,436,000.00	-----	-----	93,436,000.00
<b>Postal Service:</b>													
Postal Service Fund													
	No Year	18		4020	2	<sup>5</sup> -425,084,148.96	-----	<sup>5</sup> 2,301,619,630.31	-2,111,320,711.23	<sup>6</sup> 615,383,068.04	-----	-----	<sup>6</sup> 15,383,068.04

Footnotes At End Of Chapter

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**Appropriations, Outlays, and Balances – Continued**

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**Footnotes**

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- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agency.
- 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- 3 The amounts in the column unless otherwise footnoted represent excess outlays and obligations or excess receivables over unpaid obligations.
- 4 Covered by investments in the Airport and Airway Trust Fund.
- 5 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.