

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Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Legislative Branch													
Senate:													
Contingent Expenses, Senate, Folding Documents	No Year	00		0118		-374.37	-----	511.38	-----	885.75	-----	-----	885.75
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate	2001	00		0127		9,468,090.07	-----	5,579,448.38	3,888,651.51	9.82	-----	-----	9.82
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate	2000	00		0130		-5,777.98	-----	-1,599.00	-----	4,178.98	-----	-----	4,178.98
Capitol Police:													
Contingent Expenses, House Of Representatives, Salaries, Capitol Police	2000	00		0477		-----	-----	207.95	-----	207.95	-----	-----	207.95
General Expenses, Capitol Police	1998	02		0476		-----	-----	493.90	-----	493.90	-----	-----	493.90
Funds Held Outside The Treasury	2001	02		0476	921	-----	-----	-----	4,000.00	4,000.00	-4,000.00	-----	-----
Library Of Congress:													
Furniture And Furnishings, Library Of Congress	2003	03		0146		-----	-----	7,167.15	-----	7,167.15	-----	-----	7,167.15
Judicial Branch													
Supreme Court Of The United States:													
Salaries And Expenses, Supreme Court Of The United States	1999	10		0100		637,189.13	-----	768,583.48	-----	131,394.35	-132,320.09	-----	-925.74
Care Of The Building And Grounds, Supreme Court													
Transfer To:													
Architect Of The Capitol	No Year	01	10	0103		-148,325.59	-----	2,231,270.93	-1,925,000.00	454,596.52	-----	454,596.52	-----
Department Of Agriculture													
Office Of The Secretary:													
Office Of The Under Secretary For Farm And Foreign Agricultural Services	2003	12		0126		-----	617,957.00	670,103.05	-----	52,146.05	64,894.12	138,004.21	-20,964.04
	2000	12		0126		-15,661.55	-----	-----	-----	15,661.55	-----	17,626.95	-1,965.40
Office Of The Assistant Secretary For Natural Resources And Environment	2003	12		0128		-----	745,125.00	881,383.73	-----	136,258.73	-96,904.67	69,496.00	-30,141.94
Office Of The Under Secretary For Food, Nutrition And Consumer Services	2001	12		0129		-5,128.57	-----	-2,710.42	-----	2,418.15	-9,830.14	-----	-7,411.99
Executive Operations:													
Expenses, Office Of The Chief Information Officer, Agriculture	2003	12		0013		-----	15,151,868.00	15,311,902.21	-----	160,034.21	13,186,867.86	14,310,144.16	-963,242.09
Expenses, Office Of The Chief Financial Officer	2003	12		0014		-----	5,375,782.00	7,659,470.99	-----	2,283,688.99	4,990,519.04	7,501,502.44	-227,294.41
	2002	12		0014		9,153.16	-----	516,222.15	-----	507,068.99	-702,036.12	249,726.24	-444,693.37
	2001	12		0014		-1,733,045.83	-----	295,618.56	-----	2,028,664.39	-1,713,176.77	477,409.16	-161,921.54

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		Reg	Tr From										
Departmental Administration:													
Departmental Administration, Agriculture	2003	12		0120		-----	37,847,382.00	40,367,894.08	-----	2,520,512.08	9,774,482.64	12,977,465.11	-682,470.39
	2001	12		0120		-4,216,453.06	-----	-2,991,671.48	-----	1,224,781.58	94,227.39	1,736,524.18	-417,515.21
Office Of Communications:													
Office Of Communications, Agriculture	2001	12		0150		32,852.55	-----	143,089.64	-----	110,237.09	35,652.97	407,916.57	-262,026.51
	2000	12		0150		-485,459.27	-----	-75,890.03	-----	409,569.24	-476.73	533,436.35	-124,343.84
	1999	12		0150		-418,355.43	-----	-221,071.91	-----	197,283.52	3,447.76	320,786.59	-120,055.31
Office Of The Inspector General:													
Office Of The Inspector General, Agriculture	2001	12		0900		-75,105.69	-----	942,002.97	-----	1,017,108.66	244,639.56	2,107,000.00	-845,251.78
Inspector General Assets Forfeiture, Department Of The Treasury	No Year	12		5411		266,337.93	-----	498,877.70	-----	232,539.77	-137,859.85	2,505,145.45	-2,410,465.53
Agricultural Research Service:													
Miscellaneous Contributed Funds, Agricultural Research Service	No Year	12		8223		-1,510.18	-----	-----	-----	1,510.18	-6,889.45	-----	-5,379.27
Cooperative State Research, Education, And Extension Service:													
Research And Education Activities, Cooperative State Research, Education, And Extension Service	1999	12		1500		6,230,985.99	-----	7,813,329.20	-----	1,582,343.21	635,890.78	2,918,883.31	-700,649.32
Grain Inspection, Packers & Stockyards Administration:													
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration	2003	12		2600		-----	-----	3,808.21	-----	3,808.21	-3,808.21	-----	-----
	2002	12		2600		-22,130.45	-----	2,729.49	-----	24,859.94	-24,859.94	-----	-----
	2001	12		2600		-827.17	-----	-----	-----	827.17	-827.17	-----	-----
Agricultural Marketing Service:													
Marketing Services, Agricultural Marketing Service	2002	12		2500		10,299,312.61	-----	10,623,577.99	-----	324,265.38	-2,538,370.20	-----	-2,214,104.82
Farm Service Agency:													
Commodity Credit Corporation Fund, Liquidating Account	No Year	12		4336		-1,103,770,363.31	15,618,949,478.23	16,496,289,382.29	-476,437,711.19	1,504,672,556.18	-1,019,199,492.33	485,473,063.85	-----
Commodity Credit Corporation Fund Liquidating Account													
Transfer To:													
Agency For International Development	No Year	72	12	4336		216,020,347.81	-----	735,235,365.62	-490,100,000.00	29,115,017.81	1,104,750,119.95	1,133,865,137.76	-----
Rural Housing Service:													
Rural Community Fire Protection Grants, Rural Housing And Community Development Service	1999	12		2067		-720,006.22	-----	-----	-----	720,006.22	-----	720,006.22	-----
Foreign Agricultural Service:													
Office Of International Cooperation And Development, Foreign Agricultural Service	No Year	12		3200		-148.92	-----	1,817.60	-----	1,966.52	-1,966.52	-----	-----
Food And Nutrition Service:													
Food Program Administration, Food And Nutrition Service	No Year	12		3508		-1,809.64	-----	5,822.75	-----	7,632.39	-46,835.37	-----	-39,202.98

Footnotes At End Of Chapter

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Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Department Of Agriculture - Continued													
Forest Service:													
National Forest System, Forest Service	2002	12		1106		-100.00	-----	-----	-----	100.00	-100.00	-----	-----
	2001-2002	12		1106		98,435.79	-----	98,392.51	-----	-43.28	144.14	-----	100.86
Payments To States, Northern Spotted Owl Guarantee, Forest Service	2002	12		1117		-3,347,449.78	-----	-825,678.80	-----	2,521,770.98	-----	2,521,770.98	-----
	2001	12		1117		-161.38	-----	-----	-----	161.38	-----	-----	161.38
Acquisition Of Lands For National Forests, Special Acts, Forest Service	1999	12		5208		-99.44	-----	-----	-----	99.44	-----	-----	99.44
Land Between The Lakes Management Fund, Forest Service	No Year	12		5360		-2,740,935.71	3,743,046.01	2,969,619.36	-----	1,967,509.06	-2,761,135.91	-937.14	-792,689.71
Department Of Commerce													
Departmental Management:													
Salaries And Expenses, Departmental Management	2001	13		0120		-733,626.10	-----	-309,085.97	-----	424,540.13	623,062.46	1,338,578.27	-290,975.68
	2000	13		0120		-89,359.49	-----	31,446.13	-----	120,805.62	-90,375.59	1,475,067.45	-1,444,637.42
Bureau Of The Census:													
Periodic Censuses And Programs, Bureau Of The Census	1999-2001	13		0450		-2,214.73	-----	-1,637.04	-----	577.69	-577.69	-----	-----
Department Of Defense													
Department Of Defense - Military													
Military Personnel													
Department Of The Navy:													
Reserve Personnel, Navy	2001	17		1405		78,254,213.72	-----	5,505,539.39	25,000,000.00	-47,748,674.33	53,485,279.23	-104,852.02	5,841,456.92
Operation And Maintenance													
Department Of The Navy:													
Operation And Maintenance, Navy Reserve	No Year	17		1806		-----	-----	150.00	-----	150.00	-150.00	-----	-----
Procurement													
Department Of The Navy:													
Aircraft Procurement, Navy	2000-2002	17		1506		1,035,943,942.47	-----	607,707,305.57	-----	-428,236,636.90	700,942,805.53	3,045,330.00	269,660,838.63
	1999-2001	17		1506		359,927,561.40	-----	132,898,866.11	-----	-227,028,695.29	230,625,616.20	-----	3,596,920.91
	1999-2000	17		1506		23,795,249.43	-----	17,059,107.41	-----	-6,736,142.02	7,996,291.46	-----	1,260,149.44
	1997-1999	17		1506		122,942,555.80	-----	27,564,606.07	-----	-95,377,949.73	116,418,892.05	6,597.22	21,034,345.10
Weapons Procurement, Navy	0203	17		1507		-----	-----	4,063.49	-----	4,063.49	-4,063.49	-----	-----
Procurement Of Ammunition, Navy And Marine Corps	2001-2003	17		1508		219,680,567.14	-----	146,741,707.84	-----	-72,938,859.30	75,554,068.99	19,293.63	2,595,916.06

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		Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Shipbuilding And Conversion, Navy	1999-2001	17		1508		29,410,623.82	-----	14,191,904.98	-----	-15,218,718.84	15,045,356.63	-7,165,754.78	6,992,392.57
	1998-2002	17		1611		1,110,241,908.58	-----	6,612.20	1,110,241,908.58	6,612.20	-6,612.20	-----	-----
Defense Agencies:													
Procurement, Defense-Wide	1998-2000	97		0300		16,653,825.47	-----	19,363,678.44	-----	2,709,852.97	34,324,299.11	44,727,585.20	-7,693,433.12
Research, Development, Test, And Evaluation													
Department Of The Navy:													
Research, Development, Test, And Evaluation, Navy	1999-2000	17		1319		97,156,525.31	-----	14,256,864.89	-----	-82,899,660.42	123,104,673.40	24,265,237.86	15,939,775.12
	1998-1999	17		1319		84,407,395.17	-----	4,561,662.01	-----	-79,845,733.16	80,162,950.00	-3,262,515.77	3,579,732.61
Military Construction													
Department Of The Navy:													
Military Construction, Navy	2000-2004	17		1205		116,819,526.97	-----	127,189,785.90	-----	10,370,258.93	-4,224,552.73	37,923,643.70	-31,777,937.50
	1999-2003	17		1205		16,852,961.85	-----	24,963,925.91	-----	8,110,964.06	-14,477,741.64	-2,221,119.45	-4,145,658.13
Military Construction, Naval Reserve	1996-2000	17		1235		34,811.30	-----	35,968.90	-----	1,157.60	-15,915.61	-----	-14,758.01
Department Of The Air Force:													
Military Construction, Air Force Reserve	1997-2001	57		3730		22,702.23	-----	26,110.69	-----	3,408.46	-3,415.87	-----	-7.41
Revolving And Management Funds													
Defense Agencies:													
Defense Working Capital Fund, Defense Commissary Agency	No Year	97		4930	4	219,650,126.34	959,113,000.00	1,074,664,574.01	-----	-104,098,552.33	466,161,873.18	168,361,241.08	193,702,079.77
Department Of Health And Human Services													
Public Health Service													
Indian Health Services:													
Indian Health Services, Indian Health Service	1997-1998	75		0390		3,983,825.83	-----	9,070,219.50	-----	5,086,393.67	-----	5,086,393.67	-----
	1996-1998	75		0390		-3,921,440.28	-----	962,067.12	-----	4,883,507.40	-----	4,883,507.40	-----
National Institutes Of Health:													
Buildings And Facilities, National Institutes Of Health	2001	75		0838		6,936,003.35	-----	5,241,597.54	-----	-1,694,405.81	1,694,493.31	-----	87.50
Centers For Medicare And Medicaid Services:													
Program Management, Centers For Medicare And Medicaid Services	2003-2004	75		0511		-----	-----	5,389,950.41	-----	5,389,950.41	25,365,027.60	35,827,222.51	-----
	2003	75		0511		-----	-----	49,939,674.97	-----	49,939,674.97	631,449,609.89	707,679,613.21	-26,290,328.35
	2001	75		0511		-84,862,564.67	-----	-15,260,397.67	-----	69,602,167.00	81,368,564.34	167,648,675.53	-16,677,944.19

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		Reg	Tr From										
Department Of Health And Human Services - Continued													
Centers For Medicare And Medicaid Services - Continued:													
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services	2003	75		8393		-----	852,840,000.00	875,922,282.68	-----	23,082,282.68	193,644,988.19	222,155,320.00	-5,428,049.13
	2002	75		8393		-49,843,899.26	-----	92,646,104.22	-126,090,107.09	16,399,896.39	23,822,423.02	35,533,197.02	4,689,122.39
	2001	75		8393		-12,131,890.88	-----	7,070,443.68	-13,098,498.90	6,103,835.66	10,356,086.95	19,459,709.28	-2,999,786.67
	2000	75		8393		-11,958,320.46	-----	201,060.76	-1,227,685.63	10,931,695.59	2,734,981.49	18,749,893.08	-5,083,216.00
	1999	75		8393		-1,137,067.39	-----	-1,129.47	-335,229.09	800,708.83	3,066,345.53	11,976,566.75	-8,109,512.39
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services													
Transfer To:													
Justice	2003	15	75	8393	1	-----	-----	395,142.47	-----	395,142.47	-----	-----	395,142.47
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	148,375.54	-----	215,558.72	-----	67,183.18	-----	-----	67,183.18
Federal Hospital Insurance Trust Fund:													
Federal Hospital Insurance Trust Fund													
Transfer To:													
Department Of Health And Human Services	No Year	75	20	8005		185,066,517.01	-----	151,250,152,554.66	-150,851,387,534.99	213,698,502.66	672,100,880.09	885,799,382.75	-----
Federal Supplementary Medical Insurance Trust Fund:													
Federal Supplementary Medical Insurance Trust Fund													
Transfer To:													
Department Of Health And Human Services	No Year	75	20	8004		-131,664,111.72	-----	121,698,625,765.10	-121,678,395,566.32	151,894,310.50	197,231,717.02	349,126,027.52	-----
Administration For Children And Families:													
Children's Research And Technical Assistance, Administration For Children And Families	1998	75		1553		-1,497.05	-----	-----	-----	1,497.05	-----	1,497.05	-----
Departmental Management:													
Policy Research, Departmental Management	2003	75		0122		-----	2,482,756.00	5,533,467.82	-----	3,050,711.82	18,936,599.97	21,989,257.79	-1,946.00
Office Of The Inspector General:													
Office Of The Inspector General, Departmental Management	2000	75		0128		-600,842.63	-----	-88,975.73	-----	511,866.90	267,235.56	797,302.39	-18,199.93
	1999	75		0128		-819,272.74	-----	-47,667.04	-----	771,605.70	45,464.46	842,864.89	-25,794.73
	1998	75		0128		-1,348,685.42	-----	-157,335.18	-----	1,191,350.24	-----	1,191,350.24	-----

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		Reg	Tr From										
Department Of Homeland Security													
Citizenship And Immigration Services:													
Salaries And Expenses, Citizenship And Benefits, Immigration Support And Program Direction, Immigration And Naturalization Service	2003	15		1220		-----	135,930,720.85	135,942,364.07	-----	11,643.22	-----	-905,857.78	917,501.00
	2001	15		1220		106,258,311.83	-----	35,322,336.79	70,970,716.07	34,741.03	-----	-----	34,741.03
Immigration Examination Fee Account, Immigration And Naturalization Service, Justice	No Year	15		5088		154,256,591.05	471,555,790.44	309,673,358.68	316,385,236.12	246,213.31	-----	-----	246,213.31
Border And Transportation Security:													
Salaries And Expenses, Enforcement And Border Affairs, Immigration And Naturalization Service	2003	15		1217		-----	962,119,775.93	962,043,059.48	368,760.10	292,043.65	-368,760.10	-6,720,334.66	6,643,618.21
	2001	15		1217		115,551,967.66	-----	11,021,811.06	104,531,706.60	1,550.00	-----	-----	1,550.00
Immigration And Customs Enforcement, Border And Transportation Security (Ins) Funds Held Outside The Treasury	2003	70		0504	2921	-----	-----	-----	74,178.50	74,178.50	-74,178.50	-----	-----
Immigration User Fees, Immigration And Naturalization Service	No Year	15		5087		30,608,573.26	210,637,686.79	173,178,081.40	68,333,053.91	264,875.26	-----	-----	264,875.26
United States Coast Guard:													
Operating Expenses, USCG	No Year	70		0600	1	-----	-----	9,227,771.64	-8,402,329.56	825,442.08	-----	825,442.08	-----
Acquisition, Construction And Improvements, USCG	0203	70		0601	1	-----	-----	25,622,618.43	-5,908,756.44	19,713,861.99	63,401.68	20,014,185.22	-236,921.55
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security	No Year	70		8312		-----	-29,228,339.62	-28,861,454.23	-----	366,885.39	1,222,819.90	1,589,705.29	-----
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security	2003	70		8314		-----	36,138,562.50	48,253,839.46	-----	12,115,276.96	-----	12,115,276.96	-----
Oil Spill Recovery, USCG, Department Of Homeland Security	No Year	70		8349		-----	15,538,004.05	19,341,965.50	-----	3,803,961.45	21,719,010.98	156,936,393.92	-131,413,421.49
Emergency Preparedness And Response:													
Disaster Relief, Federal Emergency Management Agency	No Year	58		0104		13,000,297,953.42	799,892,795.80	4,338,658,370.29	9,461,533,480.08	1,101.15	-1,101.15	-----	-----
National Flood Insurance Fund, Federal Emergency Management Agency	No Year	58		4236		25,541,007.24	-----	-134,313,629.54	160,012,146.17	157,509.39	-1,500,000,000.00	-----	-1,499,842,490.61

Footnotes At End Of Chapter

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		Reg	Tr From										
Department Of Housing And Urban Development													
Community Planning And Development:													
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		-8,185,260.41	2,300,789.00	-2,484,067.18	2,870,958.96	6,271,363.19	-----	6,271,363.69	-0.50
Department Of The Interior													
Land And Minerals Management													
Bureau Of Land Management:													
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
Water And Science													
Fish And Wildlife And Parks													
United States Fish And Wildlife Service:													
National Wildlife Refuge Fund, United States Fish And Wildlife Service	2003	14		1691		-----	14,320,309.00	14,320,710.00	-----	401.00	-----	-----	401.00
Sport Fish Restoration Account, United States Fish And Wildlife Service	No Year	14		8151		2,348,562.46	272,700,000.00	320,886,454.08	-38,900,000.00	6,937,891.62	356,506,490.13	512,622,353.33	-149,177,971.58
Indian Affairs													
Departmental Offices													
Departmental Management:													
Salaries And Expenses, Departmental Management	1999	14		0102		-435,732.90	-----	-323,109.70	-----	112,623.20	110,891.80	1,176,049.68	-952,534.68
Office Of The Solicitor:													
Salaries And Expenses, Office Of The Solicitor, Interior	2002	14		0107		3,613,300.69	-----	3,892,106.63	-----	278,805.94	504,396.87	1,076,678.25	-293,475.44
	2001	14		0107		-194,014.79	-----	-79,514.77	-----	114,500.02	52,055.48	191,283.79	-24,728.29
	1999	14		0107		-138,417.53	-----	35.32	-----	138,452.85	-----	207,332.68	-68,879.83
Office Of Special Trustee For American Indians:													
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	No Year	14		8030		-34,142.44	119,144,608.29	118,573,753.81	570,854.48	34,142.44	-29,738,013.19	-----	-29,703,870.75

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Department Of Justice													
United States Parole Commission:													
Salaries And Expenses, United States Parole Commission, Justice	2000	15		1061		-3,795.51	-----	20,184.66	-----	23,980.17	-27,371.25	-----	-3,391.08
Legal Activities And U.S. Marshals:													
Salaries And Expenses, General Legal Activities, Justice	2002	15		0128		93,333,353.79	-----	100,684,977.73	-----	7,351,623.94	38,976,483.40	54,870,794.63	-8,542,687.29
	2001	15		0128		-26,095,963.96	-----	-9,963,369.97	-----	16,132,593.99	15,680,857.00	34,908,837.66	-3,095,386.67
	2000	15		0128		-2,941,089.98	-----	-1,692,170.02	-----	1,248,919.96	568,774.09	2,470,924.81	-653,230.76
	1999	15		0128		-440,846.13	-----	-447,524.94	851,609.51	844,930.70	520,797.92	2,133,032.88	-767,304.26
Legal Activities Office Automation, General Administration, Justice	No Year	15		0137		14,638,203.41	-----	20,394,637.75	-----	5,756,434.34	19,304,839.18	25,572,596.26	-511,322.74
Federal Prison System:													
Salaries And Expenses, Federal Prison System													
Transfer To:													
Health And Human Services, Health Resources And Services Administration	2003	75	15	1060	3	-----	-----	55,053,775.16	-57,700,000.00	-2,646,224.84	3,619,007.32	-----	972,782.48
Department Of Labor													
Employment And Training Administration:													
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration	1999-2000	16		0179		-1,914,856.50	-----	1,413,554.85	-----	3,328,411.35	2,002,320.76	6,000,000.00	-669,267.89
Unemployment Trust Fund:													
Unemployment Trust Fund	No Year	20		8042		-21,970,057.16	38,386,681,851.34	58,391,072,931.83	-19,974,169,630.02	52,191,507.63	-46,803,761,882.19	-----	-46,751,570,374.56
Departmental Management:													
Salaries And Expenses, Departmental Management	2003-2004	16		0165		-----	-----	1,175,661.76	-----	1,175,661.76	166,075.18	37,000,000.00	-35,658,263.06
Department Of State													
Administration Of Foreign Affairs:													
Diplomatic And Consular Programs, Department Of State	2002	19		0113		587,650,962.11	-----	385,117,457.09	-----	-202,533,505.02	280,133,299.15	2,006,785.04	75,593,009.09
	1999	19		0113		47,338,861.86	-----	6,155,770.57	-----	-41,183,091.29	48,308,373.35	653,834.53	6,471,447.53
Educational And Cultural Exchange Programs, Department Of State	2001-2002	19		0209		56,838,791.65	-----	74,389,332.04	-----	17,550,540.39	17,731,434.55	-----	35,281,974.94
	2000-2002	19		0209		6,466,745.83	-----	2,876,284.01	-----	-3,590,461.82	4,177,792.25	-----	587,330.43
Protection Of Foreign Missions And Officials, State	2003-2004	19		0520		-----	10,928,500.00	1,407,711.98	-----	-9,520,788.02	9,520,979.00	-----	190.98
	2001-2002	19		0520		9,113,713.78	-----	9,096,989.84	-----	-16,723.94	16,811.39	-----	87.45
Payment To The American Institute In Taiwan, State	2003	19		0523		-----	18,330,075.00	19,285,319.12	-----	955,244.12	194,963.00	2,491,582.83	-1,341,375.71
	2002	19		0523		-1,303,569.00	-----	-1,147,729.86	-----	155,839.14	-----	132,290.14	23,549.00
	2000	19		0523		-137,924.64	-----	112,384.00	-----	250,308.64	-----	112,385.00	137,923.64

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Department Of State – Continued													
Administration Of Foreign Affairs – Continued:													
Expenses, Office Of Inspector General, State	2002	19		0529		3,738,236.27	-----	2,621,164.83	-----	-1,117,071.44	2,498,391.46	-----	1,381,320.02
Acquisition And Maintenance Of Buildings Abroad, State													
Transfer To:													
Agency For International Development	No Year	72	19	0535		417,537.65	-----	475,322.78	-----	57,785.13	-388,611.47	-----	-330,826.34
Payment To The Foreign Service Retirement And Disability Fund, State	2002	19		0540		-----	-----	230.95	-----	230.95	-----	-----	230.95
Repatriation Loans, Program Account, State	2002	19		0601		707,484.50	-----	166,801.39	-----	-540,683.11	540,854.24	-----	171.13
Working Capital Fund, Department Of State	No Year	19		4519		40,105,645.93	-----	31,938,449.00	-----	-8,167,196.93	108,358,928.25	5,345,188.22	94,846,543.10
Foreign Service National Separation Liability Trust Fund, Department Of State	No Year	19		8341		4,040.00	-----	-----	-----	-4,040.00	285,975.14	-----	281,935.14
International Organizations And Conferences:													
Contributions To International Organizations, State	1999	19		1126		6,043,627.84	-----	303,628.32	-----	-5,739,999.52	5,773,652.00	-----	33,652.48
International Commissions:													
American Sections, International Commissions, State	2003	19		1082		-----	9,410,432.00	5,500,015.87	524,000.00	-3,386,416.13	3,595,879.98	-----	209,463.85
	2002	19		1082		3,692,254.08	-----	3,249,530.02	-----	-442,724.06	470,008.05	-----	27,283.99
	2000	19		1082		46,402.27	-----	1,245.64	-----	-45,156.63	1,728,082.58	-----	1,682,925.95
Other:													
International Narcotics Control, Funds Appropriated To The President													
Transfer To:													
Department Of State	2003	19	11	1022		-----	-----	144,582.72	-----	144,582.72	-----	-----	144,582.72
	2001-2002	19	11	1022		32,400,027.64	-----	14,305,235.69	-----	-18,094,791.95	20,924,686.29	-----	2,829,894.34
	2001	19	11	1022		-88,951.92	-----	259.16	-----	89,211.08	-14,919.61	-----	74,291.47
	2000-2001	19	11	1022		23,895,841.11	-----	9,616,739.35	-----	-14,279,101.76	17,002,662.01	-----	2,723,560.25
	2000	19	11	1022		20,930,918.76	-----	14,905,086.61	-----	-6,025,832.15	22,592,823.31	-----	16,566,991.16
	1999	19	11	1022		50,143,932.90	-----	13,245,251.37	-----	-36,898,681.53	41,851,514.87	-----	4,952,833.34
East-West Center, Department Of State	2000	19		0202		-384,000.00	-----	-----	-----	384,000.00	-333,000.00	-----	51,000.00
North/South Center, Department Of State	No Year	19		0203		-177,814.41	-----	-1,743,000.00	-----	-1,565,185.59	1,955,701.00	-----	390,515.41
National Endowment For Democracy, Department Of State	1999-2000	19		0210		62,338.32	-----	-----	-----	-62,338.32	67,632.00	-----	5,293.68
	1998-1999	19		0210		-104,417.00	-----	262,113.00	-----	366,530.00	25,676.00	-----	392,206.00
	No Year	19		0210		22,589,711.15	-----	41,727,000.00	-----	-28,728,601.15	29,753,154.60	-----	1,024,553.45
Payment To The Asia Foundation, State	No Year	19		0525		4,172,691.73	-----	10,376,114.00	-----	-4,367,344.73	5,474,248.73	-----	1,106,904.00
International Narcotics Control And Law Enforcement, Department Of State	No Year	19		1022		-40,917.18	-----	55,127.82	-----	96,045.00	-55,127.82	-----	40,917.18

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Migration And Refugee Assistance, State	2003	19		1143			2,973.07		2,973.07	-5,946.14		-2,973.07	
	2002	19		1143			622.80		622.80	-622.80			
	2001	19		1143		-745.62	-745.62			745.62		745.62	
International Center, Washington, D.C., State	No Year	19		5151	866,116.16	486,000.00	-414,541.72		-1,766,657.88	2,666,545.71		899,887.83	
Department Of Transportation													
Office Of The Secretary:													
Salaries And Expenses, Office Of The Secretary, Department Of Transportation	2000	69		0102	-488,158.06		526,860.20		1,015,018.26	-536,586.51	775,158.42	-296,726.67	
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	
Minority Business Outreach, Office Of The Secretary	2001	69		0119	-476,056.36		80,198.44		556,254.80	-570,736.45		-14,481.65	
Transportation Planning, Research, And Development, Office Of The Secretary	2001-2002	69		0142	4,144,359.20		4,161,548.32		17,189.12	-117,497.88		-100,308.76	
Working Capital Fund, Transportation	No Year	69		4520	11,580,528.86		19,650,216.32		8,069,687.46	199,263,529.77	207,333,217.23		
Federal Aviation Administration:													
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	1996-2000	69		8107	-7,994.41				7,994.41	-7,994.41			
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	1999-2001	69		8108	-1,159,325.27		754,414.04	-1,000,000.00	913,739.31	432,493.16	1,948,000.00	-601,767.53	
	1997-1999	69		8108	-2,869,132.49		652,585.73	-1,000,000.00	2,521,718.22	2,421,884.28	5,441,333.35	-497,730.85	
Federal Highway Administration:													
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	-9,942,317.92		257,926,075.53	-244,500,000.00	23,368,393.45	451,441,502.20	474,809,895.65	
Federal Motor Carrier Safety Administration:													
Safety Of Cross-Border Trucking Between The United States And Mexico, Federal Motor Carrier Safety Administration	2003	69		8274			3,497,097.77		3,497,097.77			3,497,097.77	

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Department Of Transportation - Continued													
National Highway Traffic Safety Administration:													
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	-----	-----
Trust Fund Share Of Traffic Safety Programs, National Highway Traffic Safety Administration	1999-2001	69		8016		225,493.50	-----	512,916.61	-----	287,423.11	-452,624.70	-----	-165,201.59
Federal Transit Administration:													
Administrative Expenses, Federal Transit Administration	2002	69		1120		9,631,797.95	-----	7,106,468.18	-----	-2,525,329.77	2,960,639.61	312,206.21	123,103.63
Urban Discretionary Grants, Federal Transit Administration	No Year	69		1122		808,574.45	-----	315,624.67	-----	-492,949.78	1,491,019.33	-----	998,069.55
Interstate Transfer Grants-Transit, Federal Transit Administration	No Year	69		1127		-1,530,232.02	-----	9,459,152.38	-----	10,989,384.40	10,175,759.89	-----	21,165,144.29
Research And Special Programs Administration:													
Research And Special Programs, Research And Special Programs Administration	2001	69		0104		-194,696.51	-----	235,472.98	-----	430,169.49	2,958,449.48	4,517,920.29	-1,129,301.32
	2000	69		0104		-2,032,462.32	-----	-355,153.60	-----	1,677,308.72	1,688,084.26	3,663,284.36	-297,891.38
	1999	69		0104		-1,019,245.86	-----	-115,671.74	-----	903,574.12	649,186.62	1,729,474.57	-176,713.83
Surface Transportation Board:													
Salaries And Expenses, Surface Transportation Board	2002	69		0301		3,576,624.78	-----	3,586,834.95	-----	10,210.17	-270,041.64	-----	-259,831.47
	1997	69		0301		-65,297.26	-----	-----	-----	65,297.26	-----	-----	65,297.26
Bureau Of Transportation Statistics:													
Bureau Of Transportation Statistics, Bureau Of Transportation Statistics	2003	69		0305		-----	-----	225.61	-----	225.61	-----	-----	225.61
Maritime Administration:													
Operations And Training, Maritime Administration	1999-2000	69		1750		-3,444.10	-----	-----	-----	3,444.10	-----	-----	3,444.10
Memorandum													
Financing Accounts:													
Alameda Corridor Project, Direct Loan Financing Account, Federal Railroad Administration	No Year	69		4183		-----	-----	101,926,981.95	-32,526,668.00	69,400,313.95	-----	69,400,315.00	-1.05
Corps Of Engineers													
Washington Aqueduct Capital Improvements, Corps Of Engineers	No Year	96		3128		772,973.97	-----	-6,994,840.87	7,122,509.95	-645,304.89	1,024,919.92	-----	379,615.03

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			
		Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Environmental Protection Agency													
Hazardous Substance Superfund	No Year	20		8145		1,875,708.71	713,842,624.52	-----	714,852,258.59	-866,074.64	-2,499,653,200.00	-2,599,743,742.53	499,224,467.89
Executive Office Of The President													
Salaries And Expenses, National Space Council	1998	11		0020		-3,240.95	-----	-----	-----	3,240.95	-----	-----	3,240.95
Operating Expenses, Executive Residence At The White House	2000	11		0210		-794,427.91	-----	-16,832.76	-----	777,595.15	-3,000.00	-----	774,595.15
	No Year	11		0210		-45,335.25	-----	-----	-----	45,335.25	-----	-----	45,335.25
Salaries And Expenses, Office Of Management And Budget	2001	11		0300		168,494.48	-----	188,366.65	-----	19,872.17	-62,354.83	64,850.00	-107,332.66
Salaries And Expenses, Office Of The United States Trade Representative	2002	11		0400		-537,209.70	-----	1,798,400.98	-----	2,335,610.68	-1,907,689.60	1,048,828.16	-620,907.08
Salaries And Expenses, National Security Council	2002	11		2000		939,466.39	-----	635,476.77	-----	-303,989.62	362,806.80	-----	58,817.18
General Services Administration													
Real Property Activities:													
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	-112,555.23	-----	-606.00	-----	111,949.23	598,772.00	795,123.00	-84,401.77
International Assistance Program													
International Security Assistance:													
Peacekeeping Operations, Funds Appropriated To The President													
Transfer To:													
Department Of State	0203	19	11	1032		29,000,000.00	-----	19,706,237.67	-----	-9,293,762.33	29,272,758.27	-----	19,978,995.94
	2002	19	11	1032		83,380,843.30	-----	70,346,383.05	-----	-13,034,460.25	13,686,638.87	-----	652,178.62
	2000-2001	19	11	1032		-5,103,065.23	-----	422,507.44	-----	5,525,572.67	-977,611.47	-----	4,547,961.20
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance													
Transfer To:													
Department Of State	2000-2001	19	11	1044		-235,913.04	-----	142,022.56	-----	377,935.60	811,104.68	-----	1,189,040.28
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President													
Transfer To:													
Department Of State	2001-2002	19	11	1075		1,759,893.20	-----	1,209,882.52	-----	-550,010.68	590,417.97	-----	40,407.29
	2000-2001	19	11	1075		2,226,020.67	-----	260,202.74	-----	-1,965,817.93	4,401,480.17	-----	2,435,662.24
	2000	19	11	1075		6,544,303.67	-----	1,570,875.20	-----	-4,973,428.47	8,441,096.10	-----	3,467,667.63
	1999-2000	19	11	1075		-1,527,409.04	-----	-23,736.51	-----	1,503,672.53	1,988,951.99	-----	3,492,624.52

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1, 3}
		Reg	Tr From										
International Assistance Program – Continued	1998-1999	19	11	1075		-233,612.49	-----	465,540.00	-----	699,152.49	84,929.57	-----	784,082.06
International Security Assistance - Continued:													
International Military Education And Training, Funds Appropriated To The President													
Transfer To:													
Navy	1999	17	11	1081		1,672,732.60	-----	402,821.09	-----	-1,269,911.51	1,286,213.57	-----	16,302.06
Foreign Military Financing Program, Grants, Funds Appropriated To The President	2003	11		1082		-----	5,991,632,000.00	867.63	5,991,632,000.00	867.63	-867.63	-----	-----
Economic Support Fund, Liquidating Account, Funds Appropriated To The President	0203	72		1037		1,789,499,250.21	-----	785,280,311.49	79,467,154.00	-924,751,784.72	924,752,472.18	-----	687.46
	2001-2002	72		1037		632,895,548.83	-----	30,259.10	632,895,548.83	30,259.10	-30,259.10	-----	-----
Economic Support Fund, Liquidating Account, Funds Appropriated To The President													
Transfer To:													
Department Of State	0203	19	72	1037		63,215,080.16	-----	46,923,114.08	-18,406,768.00	-34,698,734.08	34,759,318.77	-----	60,584.69
	2000-2002	19	72	1037		-182,383.80	-----	-----	-----	182,383.80	-----	-----	182,383.80
	2000-2001	19	72	1037		2,638,890.73	-----	1,544,808.27	192,731.31	-901,351.15	1,403,671.39	-----	502,320.24
	1995-1996	19	72	1037		-507,847.17	-----	-----	-----	507,847.17	-----	-----	507,847.17
Multilateral Assistance:													
International Organizations And Programs, Funds Appropriated To The President, State	2002	19		1005		17,203,301.96	-----	11,969,397.33	5,135,665.00	-98,239.63	11,272,016.36	-----	11,173,776.73
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
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President													
Transfer To:													
Department Of State	2003	19	72	1005		-----	-----	895.35	-----	895.35	-----	-----	895.35
	1999	19	72	1005		74,273.84	-----	-----	-----	-74,273.84	200,258.00	-----	125,984.16
International Development Assistance													
Agency For International Development:													
Micro And Small Enterprise Development Program Account, Agency For International Development	0203	72		0400		-16,072.02	-----	1,575.50	-----	17,647.52	1,324.50	-----	18,972.02

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Urban And Environmental Credit Program Account, Agency For International Development	1999-2000	72		0400		1,565,285.68	-----	-----	1,565,614.16	328.48	-330.00	-----	-1.52
	1997	72		0400		-714,616.00	-----	-----	-----	714,616.00	-----	714,616.00	-----
	1996	72		0400		-17,950.00	-----	-----	-----	17,950.00	-24.16	18,000.00	-74.16
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President	2003	72		0401		-----	-----	483.88	-----	483.88	-483.88	-----	-----
	2002	72		0401		-----	-----	683.38	-----	683.38	-683.38	-----	-----
Transfer To: Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	313,446.40	-----	-----	313,446.40
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President	0203	72		1007		8,388,780.29	-----	10,005,136.36	-----	1,616,356.07	-2,208,782.33	-----	-592,426.26
Transfer To: Department Of State	0203	19	72	1010		19,863,520.57	-----	13,228,131.27	-1,825,102.00	-8,460,491.30	8,686,066.34	-----	225,575.04
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President	2001-2002	19	72	1010		12,837,726.40	-----	9,021,631.24	-----	-3,816,095.16	4,546,410.17	-----	730,315.01
	2000-2001	19	72	1010		546,933.18	-----	1,025,468.03	-----	478,534.85	441,138.08	-----	919,672.93
	1999-2000	19	72	1010		34,817.28	-----	12,159.00	-----	-22,658.28	24,532.24	-----	1,873.96
	No Year	19	72	1010		874,784.63	-----	492,564.96	-----	-382,219.67	547,681.78	-----	165,462.11
	Transfer To: Department Of State	No Year	19	72	1014		29,098.73	-----	-----	-----	-29,098.73	29,107.73	-----
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President	2001-2002	72		1093		147,418,475.75	-----	95,808.51	147,418,475.75	95,808.51	-95,808.51	-----	-----
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President	2000-2001	19	72	1093		1,408,183.64	-----	1,186,068.95	-----	-222,114.69	526,854.71	-----	304,740.02
Development Credit Authority, United States Agency For International Development	1998-1999	19	72	1093		381,014.67	-----	-5,084.31	-----	-386,098.98	399,249.60	-----	13,150.62
	No Year	19	72	1093		2,119,326.19	-----	2,466,698.06	-1,800,000.00	-1,452,628.13	1,824,929.25	-----	372,301.12
African Development Foundation: African Development Foundation, Funds Appropriated To The President	0203	72		1264		-147,881.91	-----	57,828.91	-----	205,710.82	-205,710.82	-----	-----
African Development Foundation: African Development Foundation, Funds Appropriated To The President	2001-2002	11		0700		3,673,519.60	-----	1,893,425.34	-----	-1,780,094.26	3,515,264.62	-----	1,735,170.36
	2000-2001	11		0700		2,220,993.53	-----	406,992.46	-----	-1,814,001.07	2,029,096.67	-----	215,095.60
	1999-2000	11		0700		173,831.52	-----	174,704.25	-----	872.73	743,551.55	-----	744,424.28

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1, 3}
		Reg	Tr From										
International Assistance Program – Continued													
International Development Assistance - Continued													
African Development Foundation:													
African Development Foundation, Funds Appropriated To The President	1998-1999	11		0700		781,924.85	-----	-182,786.08	-----	-964,710.93	1,424,247.75	-----	459,536.82
	No Year	11		0700		10,434,277.66	-----	4,992,736.05	-----	-5,441,541.61	7,513,018.19	721,314.77	1,350,161.81
Memorandum													
Financing Accounts:													
Private Sector Guaranty Loan Financing Account, Agency For International Development	No Year	72		4343		1,219,933.85	-----	3,803,400.29	-----	2,583,466.44	-2,557,373.14	-----	26,093.30
National Aeronautics And Space Administration													
Human Space Flight, National Aeronautics And Space Administration	2003	80		0111		-----	720,115,000.00	674,513,621.76	-----	-45,601,378.24	53,741,881.74	1,125,955.67	7,014,547.83
	2000-2001	80		0111		49,279,575.22	-----	7,739,854.19	-----	-41,539,721.03	43,320,032.35	2,094.64	1,778,216.68
	1998-1999	80		0111		7,080,055.18	-----	1,519,796.90	-----	-5,560,258.28	8,374,649.92	23,987.97	2,790,403.67
Office Of Personnel Management													
Salaries And Expenses, Office Of Personnel Management	2002	24		0100		5,795,860.29	-----	12,328,028.09	-----	6,532,167.80	4,430,989.89	22,966,982.01	-12,003,824.32
	2001	24		0100		-51,524.34	-----	1,453,867.29	-----	1,505,391.63	16,210,258.17	4,294,045.27	13,421,604.53
Office Of Inspector General, Office Of Personnel Management	2002	24		0400		-2,367,085.85	-----	-346,640.13	-----	2,020,445.72	83,337.59	686,121.44	1,417,661.87
	2001	24		0400		-366,517.96	-----	117,892.44	-----	484,410.40	607,610.09	676,412.45	415,608.04
	1999	24		0400		-316,688.70	-----	71,193.64	-----	387,882.34	10,899.16	-----	398,781.50
	1998	24		0400		-932,841.73	-----	-223.00	-----	932,618.73	-----	932,618.73	-----
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		-141,099.49	-----	3,222,809.92	-----	3,363,909.41	1,594,235.34	5,409,732.59	-451,587.84
Social Security Administration													
Office Of The Inspector General, Social Security Administration	2003	28		0400		-----	20,863,500.00	24,642,982.64	-----	3,779,482.64	24,651,988.90	29,189,849.00	-758,377.46
	2001	28		0400		5,755,149.83	-----	5,758,859.34	-----	3,709.51	5,483,535.83	7,265,693.00	-1,778,447.66
	2000	28		0400		927,170.10	-----	5,006,863.18	-----	4,079,693.08	-4,586,416.07	2,001,954.01	-2,508,677.00
	1999	28		0400		-10,825.24	-----	-10,108.96	-----	716.28	1,223,834.53	2,722,577.69	-1,498,026.88
Special Benefits For Certain World War II Veterans, Social Security Administration	No Year	28		0401		-61,037.78	-----	9,339,361.81	-----	4,603,799.83	-4,215,469.05	388,330.78	-----

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Supplemental Security Income Program, Social Security Administration	1999-2000	28		0406		-----	-----	25,742,961.39	-----	25,742,961.39	-25,742,961.39	-----	-----
Federal Old-Age And Survivors Insurance Trust Fund	No Year	20		8006		3,623,381.32	542,361,055,784.67	5,973,195,835.16	536,393,067,352.84	1,584,022.01	-1,309,345,629,987.13	-35,904,511,721.03	-1,273,439,534,244.09
Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-23,095,787.94	-----	396,725,120,467.33	-396,725,421,352.84	22,794,902.43	35,881,716,818.60	35,904,511,721.03	-----
Salaries And Expenses, Social Security Administration	2003	28		8704		-----	-----	79,931,805.97	-----	79,931,805.97	770,582,780.45	963,723,707.29	-113,209,120.87
	0203	28		8704		0.39	-----	0.78	-----	0.39	-0.39	-----	-----
	2002	28		8704		-83,821,769.32	-----	-75,256,149.46	-----	8,565,619.86	279,184,751.79	324,755,144.16	-37,004,772.51
	2001	28		8704		74,307,780.59	-----	76,538,215.71	-----	2,230,435.12	63,189,921.77	88,387,587.66	-22,967,230.77
	2000	28		8704		3,884,173.66	-----	4,100,203.73	-----	216,030.07	11,857,219.42	28,155,978.02	-16,082,728.53
	No Year	28		8704		5,081,964.04	-----	39,659,265.22	-----	34,577,301.18	78,106,016.48	296,683,989.24	-184,000,671.58
Independent Agencies													
Advisory Council On Historic Preservation:													
Salaries And Expenses, Advisory Council On Historic Preservation	2003	95		2300		-----	3,643,164.00	3,909,171.96	-----	266,007.96	134,222.13	188,978.83	211,251.26
	1999	95		2300		-306,168.14	-----	-245,774.17	-----	60,393.97	-----	66,469.18	-6,075.21
Commission For The Study Of International Migration And Cooperative Economic Development:													
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development	No Year	48		1400		-545.00	-----	-----	-----	545.00	-----	-----	545.00
Corporation For National And Community Service:													
National Service Trust, Corporation For National And Community Service	No Year	95		8267		89,451.45	109,779,267.20	110,930,073.26	-908,593.80	152,760.81	-149,104,250.00	-----	-148,951,489.19
District Of Columbia													
District Of Columbia Corrections:													
Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations	2002	95		1735		1,002,072.47	-----	1,052,186.02	-----	50,113.55	52.00	50,165.55	-----

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 ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Independent Agencies - Continued													
Federal Deposit Insurance Corporation													
Bank Insurance Fund:													
The Bank Insurance Fund	No Year	51		4064		-871.26	-21,012,539.00	-527,751,667.21	506,803,223.65	64,966.70	-31,017,200,759.31	588,578,364.13	-31,605,714,156.74
Federal Savings And Loan Insurance Corporation Fund:													
Office Of The Inspector General, Resolution Trust Corporation	2003	22		1500		-----	-----	22,070.61	-----	22,070.61	-----	-----	22,070.61
National Capital Planning Commission:													
Salaries And Expenses, National Capital Planning Commission	2002	95		2500		726,534.01	-----	730,334.57	-----	3,800.56	-4,622.41	-----	-821.85
	No Year	95		2500		37,165.31	-----	239,088.75	-----	201,923.44	-7,686.74	50,411.76	143,824.94
National Credit Union Administration:													
Operating Fund, National Credit Union Administration	No Year	25		4056		1,153,824.56	-----	-5,155,176.39	5,175,000.00	-1,134,000.95	56,788,770.73	133,026.68	55,521,743.10
National Credit Union Share Insurance Fund	No Year	25		4468		8,557,124.47	-----	-565,089,602.77	567,534,875.00	-6,111,852.24	80,123,932.20	57,495,182.93	16,516,897.03
Office Of The Nuclear Waste Negotiator:													
Salaries And Expenses, Office Of Nuclear Waste Negotiator	No Year	48		0700		-6,540.38	-----	-----	-----	6,540.38	-----	-----	6,540.38
Other Commissions And Boards:													
Interagency Council On The Homeless	2002-2004	48		1300		499,731.77	-----	730,809.75	-----	231,077.98	-313,291.81	-----	-82,213.83
Postal Service:													
Postal Service Fund	No Year	18		4020	2	-163,489,820.13	-----	-5,245,470,530.03	5,459,811,063.15	⁵ 377,830,353.25	-----	-----	⁵ 377,830,353.25
Railroad Retirement Board:													
Social Security Equivalent Benefit Account, Railroad Retirement Board	No Year	60		8010		13,834,286.28	5,486,953,264.74	6,789,864,575.02	-1,287,335,343.46	1,741,680.54	-161,084,421.50	-254,400.00	-159,088,340.96
Railroad Retirement Account	No Year	60		8011		17,583,224.75	3,624,053,898.97	21,325,990,758.40	-17,683,642,217.29	711,417.39	-204,937,859.41	-263,895.23	-203,962,546.79
Securities And Exchange Commission:													
Salaries And Expenses, Securities And Exchange Commission Funds Held Outside The Treasury	2003	50		0100	921	-----	-----	-----	17,050.00	17,050.00	-17,050.00	-----	-----
Smithsonian Institution:													
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	No Year	33		0301		-1,885.00	-----	-----	-----	1,885.00	-----	-----	1,885.00
Tennessee Valley Authority:													
Tennessee Valley Authority Fund	No Year	64		4110		21,222,821.80	-----	226,897,151.63	-262,055,099.82	-56,380,769.99	1,496,239,915.95	883,756,069.85	556,103,076.11

Appropriations, Outlays, and Balances – Continued

Footnotes

- 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 this column, unless otherwise footnoted represent excess outlays and obligations or excess receivables over unpaid obligations.
- 4 Includes \$99,224,467.89, which is covered by investments.
- 5 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.