

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2003	95		2300		-----	3,643,164.00	-----	3,909,171.96	-----	⁵ 266,007.96
	2002					139,809.98	-----	-----	3,791.68	-----	136,018.30
	2001					-22,658.02	-----	-----	-60,994.35	-----	38,336.33
	2000					-143,399.36	-----	-----	-195,868.74	-----	52,469.38
	1999					-306,168.14	-----	-----	-245,774.17	-----	⁵ -60,393.97
	1998					13,691.87	-----	-----	4,091.34	9,600.53	-----
Accounts Receivable						514,094.49	-----	-----	-----	457,348.68	56,745.81
Unfilled Customer Orders						311,871.88	-----	-----	-----	154,892.16	156,979.72
Fund Equities:											
Unobligated Balances (Expired)						-245,667.35	-----	-----	-----	-269,904.97	⁶ 24,237.62
Accounts Payable						-221,919.04	-----	-----	-----	-111,601.41	-110,317.63
Undelivered Orders						-39,656.31	-----	-----	-----	-11,588.71	-28,067.60
Subtotal	95			2300		-0-	3,643,164.00	-----	3,414,417.72	228,746.28	-0-
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		1,313.21	-----	-----	-----	-----	1,313.21
Fund Equities:											
Unobligated Balances (Unexpired)						-1,313.21	-----	-----	-----	-----	-1,313.21
Subtotal	95			8298		-0-	-----	-----	-----	-----	-0-
Total, Advisory Council On Historic Preservation											
						-----	3,643,164.00	-----	3,414,417.72	228,746.28	-----
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		50,761,168.56	70,826,615.00	-26,854,509.89	39,202,841.91	-----	55,530,431.76
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	54,438.08	-----	-----	50,408.43	-----	4,029.65
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	50,247,715.35	-----	15,633,967.56	15,361,087.77	-----	50,520,595.14
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	15,838,879.49	-----	2,384,540.32	7,778,307.39	-----	10,445,112.42
Environmental Protection Agency	No Year	68	46	0200		736,710.15	-----	-----	50,000.00	-----	686,710.15
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	52,019,165.71	-----	473,686.00	9,751,861.07	-----	42,740,990.64

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	1,222,095.20	-----	939,245.69	54.54	-----	2,161,286.35
Housing And Urban Development	No Year	86	46	0200		20,596,285.27	-----	6,893,076.00	6,579,861.56	-----	20,909,499.71
Department Of Energy	No Year	89	46	0200		46,810.71	-----	-46,810.71	-----	-----	-----
Department Of Education	No Year	91	46	0200		2,087,308.36	-----	576,805.03	870,051.71	-----	1,794,061.68
Accounts Receivable						-----	-----	-----	-----	-400,000.00	400,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-17,513,322.83	-----	-----	-----	805,058.31	-18,318,381.14
Accounts Payable						-2,471,879.08	-----	-----	-----	639,094.12	-3,110,973.20
Undelivered Orders						-157,786,495.48	-----	-----	-----	5,976,867.68	-163,763,363.16
Subtotal		46		0200		15,838,879.49	70,826,615.00		79,644,474.38	7,021,020.11	-0-
Trust Fund Accounts											
Grants And Donations, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8088		1,779.93	-----	-----	-----	-----	1,779.93
Fund Equities:											
Unobligated Balances (Unexpired)						-1,779.93	-----	-----	-----	-----	-1,779.93
Subtotal		46		8088		-0-	-----	-----	-----	-----	-0-
Administrative Expenses, Appalachian Regional Commission ⁷											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		887,831.20	6,340,019.56	-----	5,983,828.56	-----	1,244,022.20
Fund Equities:											
Unobligated Balances (Unexpired)						-652,821.73	-----	-----	-----	-652,821.73	-----
Accounts Payable						-123,084.91	-----	-----	-----	-123,084.91	-----
Undelivered Orders						-111,924.56	-----	-----	-----	-111,924.56	-----
Subtotal		46		8090		-0-	6,340,019.56	-----	5,983,828.56	-887,831.20	1,244,022.20
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,381,019.56	-----	-3,381,019.56	-----	-----
Intrabudgetary Transactions						-----	-2,959,000.00	-----	-2,959,000.00	-----	-----
Total, Appalachian Regional Commission						15,838,879.49	70,826,615.00	-----	79,288,283.38	6,133,188.91	1,244,022.20
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2003	95		3200		-----	5,160,239.00	-----	3,894,236.22	-----	1,266,002.78
	2002					1,234,238.61	-----	-----	845,100.31	-----	389,138.30
	2001					461,150.82	-----	-----	99,579.96	-----	361,570.86
	2000					258,130.10	-----	-----	25,000.00	-----	233,130.10
	1999					31,835.40	-----	-----	18,585.00	-----	13,250.40

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board – Continued		1998				56,041.71	-----	-----	56,041.71	-----	
Fund Equities:											
Unobligated Balances (Expired)						-567,865.38	-----	-----	650,065.80	-1,217,931.18	
Accounts Payable						-391,229.39	-----	-----	-63,986.95	-327,242.44	
Undelivered Orders						-1,082,301.87	-----	-----	-364,383.05	-717,918.82	
Subtotal		95		3200		-0-	5,160,239.00	4,882,501.49	277,737.51	-0-	
Total, Architectural And Transportation Barriers Compliance Board						-----	5,160,239.00	4,882,501.49	277,737.51	-----	
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds		No Year	95		8281	1,729,238.64	3,853,263.30	-2,430,655.67	3,131,580.71	-----	20,265.56
Unrealized Discount On Investments						-335,994.72	-----	18,655.67	-----	-----	-317,339.05
Investments In Public Debt Securities						62,922,000.00	-----	2,412,000.00	-----	-----	65,334,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-64,161,895.88	-----	-----	832,245.46	-64,994,141.34	
Accounts Payable						-150,084.22	-----	-----	-108,381.87	-41,702.35	
Undelivered Orders						-3,263.82	-----	-----	-2,181.00	-1,082.82	
Subtotal		95		8281		-0-	3,853,263.30	3,131,580.71	721,682.59	-0-	
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						-----	3,853,263.30	3,131,580.71	721,682.59	-----	
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds		1998	95		0204	0.68	-----	-----	0.68	-----	
		No Year				88,507,389.15	12,657,190.00	1,550,000.00	20,985,913.18	81,728,665.97	
Fund Equities:											
Unobligated Balances (Expired)						-0.68	-----	-----	-0.68	-----	
Unobligated Balances (Unexpired)						-46,493,663.44	-----	-----	-18,063,293.30	-28,430,370.14	
Accounts Payable						-----	-----	-----	242,039.10	-242,039.10	
Undelivered Orders						-42,013,725.71	-----	-----	11,042,531.02	-53,056,256.73	
Subtotal		95		0204		-0-	12,657,190.00	1,550,000.00	20,985,913.18	-6,778,723.18	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds		2003-2004	95		0206	-----	31,500,000.00	-----	3,275,269.98	28,224,730.02	
		2003				-----	465,850,163.00	-----	392,960,466.17	72,889,696.83	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2003					8,398,721.00	-----	500,000.00	7,481,901.11	-----	1,416,819.89
	2002					64,985,463.45	-----	-----	54,778,798.66	-----	10,206,664.79
	2001-2002					1,010,131.68	-----	-----	414,345.37	-----	595,786.31
	2001					20,235,872.38	-----	-----	2,496,646.20	-----	17,739,226.18
	2000-2001					140,718.23	-----	-----	25,418.15	-----	115,300.08
	2000					10,641,296.75	-----	-----	575,166.59	-----	10,066,130.16
	1999-2000					166,496.25	-----	-----	-----	-----	166,496.25
	1999					7,015,975.19	-----	-----	409,600.03	-----	6,606,375.16
	1998					4,956,424.28	-----	-----	452,375.62	4,504,048.66	-----
	No Year					16,528,210.15	-----	-1,550,000.00	8,132,230.61	-----	6,845,979.54
Accounts Receivable						4,081,573.36	-----	-----	-----	-4,536,708.47	8,618,281.83
Fund Equities:											
Unobligated Balances (Expired)						-8,494,532.52	-----	-----	-----	3,423,823.10	-11,918,355.62
Unobligated Balances (Unexpired)						-19,163,586.34	-----	-----	-----	10,576,295.78	-29,739,882.12
Accounts Payable						-20,496,973.91	-----	-----	-----	-156,605.73	-20,340,368.18
Undelivered Orders						-90,005,789.95	-----	-----	-----	11,487,091.17	-101,492,881.12
Subtotal		95		0206		-0-	497,350,163.00	-1,050,000.00	471,002,218.49	25,297,944.51	-0-
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	1998	95		0208		273,960.18	-----	-----	-1,281.98	275,242.16	-----
	No Year					10,502,261.15	24,833,526.00	-----	25,342,386.51	-----	9,993,400.64
Fund Equities:											
Unobligated Balances (Expired)						-29,638.61	-----	-----	-----	-29,638.61	-----
Unobligated Balances (Unexpired)						-1,524,651.33	-----	-----	-----	-795,629.70	-729,021.63
Accounts Payable						-1,566,744.22	-----	-----	-----	-1,456,029.15	-110,715.07
Undelivered Orders						-7,655,187.17	-----	-----	-----	1,498,476.77	-9,153,663.94
Subtotal		95		0208		-0-	24,833,526.00	-----	25,341,104.53	-507,578.53	-0-
Grants And Expenses, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1145		477,874.53	-----	-----	-----	-----	477,874.53
Fund Equities:											
Unobligated Balances (Unexpired)						-477,860.09	-----	-----	-----	14.44	-477,874.53
Accounts Payable						-17.44	-----	-----	-----	-17.44	-----
Undelivered Orders						3.00	-----	-----	-----	3.00	-----
Subtotal		95		1145		-0-	-----	-----	-----	-----	-0-
Israel Radio Relay Station, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1146		1,486,192.68	-----	-----	-----	-----	1,486,192.68
Fund Equities:											
Unobligated Balances (Unexpired)						-1,486,192.68	-----	-----	-----	-----	-1,486,192.68
Subtotal		95		1146		-0-	-----	-----	-----	-----	-0-
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		4,244,614.00	-----	-----	-----	-----	4,244,614.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,244,614.00	-----	-----	-----	-----	-4,244,614.00
Subtotal		95		1147		-0-	-----	-----	-----	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept						
Reg	Tr From									
Trust Fund Accounts										
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors										
Fund Resources:										
Undisbursed Funds	No Year	95		8285	4,094,974.10	-----	-----	-62,980.40	-----	4,157,954.50
Fund Equities:										
Unobligated Balances (Unexpired)					-3,841,592.75	-----	-----	-----	40,577.80	-3,882,170.55
Accounts Payable					-218,604.06	-----	-----	-----	-218,604.06	-----
Undelivered Orders					-34,777.29	-----	-----	-----	241,006.66	-275,783.95
Subtotal	95			8285	-0-	-----	-----	-62,980.40	62,980.40	-0-
Miscellaneous Trust Fund, Broadcasting Board Of Governors										
Fund Resources:										
Undisbursed Funds	No Year	95		8286	338,971.08	-----	-----	-18,363.48	-----	357,334.56
Fund Equities:										
Unobligated Balances (Unexpired)					-213,359.41	-----	-----	-----	125,228.65	-338,588.06
Accounts Payable					-120,629.53	-----	-----	-----	-120,629.53	-----
Undelivered Orders					-4,982.14	-----	-----	-----	13,764.36	-18,746.50
Subtotal	95			8286	-0-	-----	-----	-18,363.48	18,363.48	-0-
Total, Broadcasting Board Of Governors					-----	534,840,879.00	500,000.00	517,247,892.32	18,092,986.68	-----
Central Intelligence Agency										
General Fund Accounts										
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency										
Fund Resources:										
Undisbursed Funds	2003	56		3400	-----	222,500,000.00	-----	222,500,000.00	-----	-----
Total, Central Intelligence Agency					-----	222,500,000.00	-----	222,500,000.00	-----	-----
Chemical Safety And Hazard Investigation Board										
General Fund Accounts										
Salaries And Expenses, Chemical Safety And Hazard Investigation Board										
Fund Resources:										
Undisbursed Funds	2003-2004	95		3850	-----	496,750.00	-----	-----	-----	496,750.00
	2003				-----	5,911,325.00	-----	5,533,333.72	-----	377,991.28
	2002-2003				2,341,128.76	-----	-----	1,879,617.99	-----	461,510.77
	2002				633,061.81	-----	-----	481,694.41	-----	151,367.40
	2001-2002				930,499.62	-----	-----	254,343.72	-----	676,155.90
	2001				230,456.72	-----	-----	69,045.01	-----	161,411.71
	2000				104,044.29	-----	-----	-2,949.69	-----	106,993.98
	1999				379,627.17	-----	-----	-----	-----	379,627.17
	1998				163,602.09	-----	-----	1,550.48	162,051.61	-----
Fund Equities:										
Unobligated Balances (Expired)					-789,251.07	-----	-----	-----	137,647.50	-926,898.57
Unobligated Balances (Unexpired)					-1,427,659.50	-----	-----	-----	-1,126,737.50	-300,922.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-468,928.72	-----	-----	99,957.51	-568,886.23	
Undelivered Orders						-2,096,581.17	-----	-----	-1,081,479.76	-1,015,101.41	
Subtotal		95		3850		-0-	6,408,075.00	8,216,635.64	-1,808,560.64	-0-	
Total, Chemical Safety And Hazard Investigation Board						-----	6,408,075.00	8,216,635.64	-1,808,560.64	-----	
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources:											
Undisbursed Funds	No Year	76		8187		118,770.79	189,854.84	1,200,595.45	1,149,762.11	359,458.97	
Unrealized Discount On Investments						-3,801.76	-----	4,404.55	-----	602.79	
Investments In Public Debt Securities						4,366,000.00	-----	-1,205,000.00	-----	3,161,000.00	
Accounts Receivable						200.00	-----	-----	200.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,403,544.46	-----	-----	-891,911.38	-3,511,633.08	
Accounts Payable						-71,405.70	-----	-----	-64,170.26	-7,235.44	
Undelivered Orders						-6,218.87	-----	-----	-4,025.63	-2,193.24	
Subtotal		76		8187		-0-	189,854.84	1,149,762.11	-959,907.27	-0-	
Total, Christopher Columbus Fellowship Foundation						-----	189,854.84	1,149,762.11	-959,907.27	-----	
Commission For The Study Of International Migration And Cooperative Economic Development											
General Fund Accounts											
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development Fund Resources:											
Undisbursed Funds	No Year	48		1400		-545.00	-----	-----	-----	545.00	
Fund Equities:											
Unobligated Balances (Unexpired)						545.00	-----	-----	-----	545.00	
Subtotal		48		1400		-0-	-----	-----	-----	-0-	
Total, Commission For The Study Of International Migration And Cooperative Economic Development						-----	-----	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Commission Of Fine Arts										
General Fund Accounts										
Salaries And Expenses, Commission Of Fine Arts										
Fund Resources:										
Undisbursed Funds	2003	95		2600		1,216,044.00		1,161,471.78		54,572.22
	2002				219,520.55			86,318.28		133,202.27
	2001				20,255.45			1,420.00		18,835.45
	2000				14,404.91					14,404.91
	1999				7,311.40					7,311.40
	1998				13,048.22				13,048.22	
	No Year				1,071.78			-293.25		1,365.03
Fund Equities:										
Unobligated Balances (Expired)					-53,109.34				25,379.58	-78,488.92
Unobligated Balances (Unexpired)					-1,071.78				293.25	-1,365.03
Accounts Payable					-103,878.86				-55,413.55	-48,465.31
Undelivered Orders					-117,552.33				-16,180.31	-101,372.02
Subtotal	95			2600	-0-	1,216,044.00		1,248,916.81	-32,872.81	-0-
National Capital Arts And Cultural Affairs, Commission Of Fine Arts										
Fund Resources:										
Undisbursed Funds	2003	95		2602		6,954,500.00		6,954,500.00		
Total, Commission Of Fine Arts						8,170,544.00		8,203,416.81	-32,872.81	
Commission On Civil Rights										
General Fund Accounts										
Salaries And Expenses, Commission On Civil Rights										
Fund Resources:										
Undisbursed Funds	2003	95		1900		9,036,876.00		8,756,438.58		280,437.42
	2002				86,614.92			81,671.21		4,943.71
	2001				-34,680.02			-35,993.56		1,313.54
	2000				120,691.46			104,501.18		16,190.28
	1999				164,951.69			140,000.00		24,951.69
	1998				115,123.03			29,793.80	85,329.23	
Fund Equities:										
Unobligated Balances (Expired)					-192,791.51				-123,387.14	-69,404.37
Accounts Payable					-34,857.66				188,418.03	-223,275.69
Undelivered Orders					-225,051.91				-189,895.33	-35,156.58
Subtotal	95			1900	-0-	9,036,876.00		9,076,411.21	-39,535.21	-0-
Total, Commission On Civil Rights						9,036,876.00		9,076,411.21	-39,535.21	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Commission On Ocean Policy											
General Fund Accounts											
Salaries And Expenses, Commission On Ocean Policy											
Fund Resources:											
Undisbursed Funds	No Year	48		2955		5,974,475.77	1,987,000.00	3,089,702.26		4,871,773.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,722,219.93			-1,748,517.65	-3,973,702.28	
Accounts Payable						-20,428.38			16,851.66	-37,280.04	
Undelivered Orders						-231,827.46			628,963.73	-860,791.19	
Subtotal		48		2955		-0-	1,987,000.00	3,089,702.26	-1,102,702.26	-0-	
Total, Commission On Ocean Policy							1,987,000.00	3,089,702.26	-1,102,702.26		
Committee For Purchase From People Who Are Blind Or Severely Disabled											
General Fund Accounts											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2003	95		2000			4,628,000.00	3,427,814.97		1,200,185.03	
	2002					1,366,649.75		1,029,962.12		336,687.63	
	2001					105,801.81		67,734.25		38,067.56	
	1999-2001					0.98				0.98	
	2000					57,002.66				57,002.66	
	1999					22,394.19				22,394.19	
	1998					9,421.51			9,421.51		
Accounts Receivable						2,277.44			2,277.44		
Fund Equities:											
Unobligated Balances (Expired)						-45,290.90			188,817.62	-234,108.52	
Accounts Payable						-152,792.42			-14,157.43	-138,634.99	
Undelivered Orders						-1,365,465.02			-83,870.48	-1,281,594.54	
Subtotal		95		2000		-0-	4,628,000.00	4,525,511.34	102,488.66	-0-	
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled							4,628,000.00	4,525,511.34	102,488.66		
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2003	95		1400			85,426,097.00	73,579,115.56		11,846,981.44	
	2002					9,076,793.76		6,216,171.28		2,860,622.48	
	2001					2,965,104.75		74,877.62		2,890,227.13	
	2000					1,292,689.26		661,723.34		630,965.92	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Expenses, Commodity Futures Trading Commission – Continued										
Fund Resources – Continued:										
Undisbursed Funds – Continued										
	1999									
	1998									
	No Year									
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		95		1400						
Total, Commodity Futures Trading Commission						85,426,097.00		83,395,331.13	2,030,765.87	
Consumer Product Safety Commission										
General Fund Accounts										
Salaries And Expenses, Consumer Product Safety Commission										
Fund Resources:										
Undisbursed Funds										
	2003	61		0100		56,629,500.00	-500.00	50,284,500.52		6,344,499.48
	2002					9,968,459.51		8,235,844.19		1,732,615.32
	2001					820,204.62		243,061.33		577,143.29
	2000					390,421.09		5,318.62		385,102.47
	1999					418,780.02		5,402.00		413,378.02
	1998					208,892.03		4,862.00	204,030.03	
	2003						500.00			500.00
Funds Held Outside The Treasury										
Fund Equities:										
Unobligated Balances (Expired)										
Accounts Payable										
Undelivered Orders										
Subtotal		61		0100		56,629,500.00		58,778,988.66	-2,149,488.66	-0-
Trust Fund Accounts										
Gifts And Donations, Consumer Product Safety Commission										
Fund Resources:										
Undisbursed Funds										
	No Year	61		8079		20,240.01		-2,832.04		23,072.05
Fund Equities:										
Unobligated Balances (Unexpired)										
Undelivered Orders										
Subtotal		61		8079		-0-		-2,832.04	2,832.04	-0-
Total, Consumer Product Safety Commission						56,629,500.00		58,776,156.62	-2,146,656.62	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2003	95		0103		-----	353,889,667.00	-----	161,010,270.36	-----	192,879,396.64
	2002					174,787,367.16		-----	153,808,057.69	-----	20,979,309.47
	2001					13,601,546.96		-----	8,295,250.98	-----	5,306,295.98
	2000					8,240,164.26		-----	705,145.25	-----	7,535,019.01
	1999					8,923,828.97		-----	723,035.27	-----	8,200,793.70
	1998					6,599,265.97		-----	82,429.93	6,516,836.04	-----
Accounts Receivable						\$2,441,955.47		-----	-----	794,020.60	1,647,934.87
Unfilled Customer Orders						-----		-----	-----	-895,925.38	895,925.38
Fund Equities:											
Unobligated Balances (Expired)						\$25,454,035.44		-----	-----	-2,485,214.28	-22,968,821.16
Accounts Payable						\$21,032,840.19		-----	-----	8,663,748.10	-29,696,588.29
Undelivered Orders						\$168,107,253.16		-----	-----	16,672,012.44	-184,779,265.60
Subtotal	95			0103		-0-	353,889,667.00	-----	324,624,189.48	29,265,477.52	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2003-2004	95		2720		-----	326,211,500.00	-----	67,913,558.44	-----	258,297,941.56
	2002-2003					322,756,060.04	-48,000,000.00	-----	140,193,348.13	-----	134,562,711.91
	2001-2002					163,567,205.83		-----	113,256,315.15	-----	50,310,890.68
	2000-2001					61,474,291.26		-----	43,180,858.15	-----	18,293,433.11
	1999-2001					13,227.05		-----	7,510.05	-----	5,717.00
	1999-2000					37,604,463.10		-----	14,975,087.56	-----	22,629,375.54
	1998-1999					35,095,372.81		-----	17,984,545.48	-----	17,110,827.33
	1997-1998					6,198,200.20		-----	878,898.19	5,319,302.01	-----
	No Year					-----	100,000,000.00	-----	100,000,000.00	-----	-----
Unfilled Customer Orders						-----		-----	-----	-180,260.31	180,260.31
Fund Equities:											
Unobligated Balances (Expired)						-36,253,528.55		-----	-----	-4,332,964.92	-31,920,563.63
Unobligated Balances (Unexpired)						-47,656,951.01		-----	-----	6,363,974.72	-54,020,925.73
Accounts Payable						\$57,413,542.76		-----	-----	39,421,019.44	-96,834,562.20
Undelivered Orders						\$485,384,797.97		-----	-----	-166,769,692.09	-318,615,105.88
Subtotal	95			2720		-0-	378,211,500.00	-----	498,390,121.15	-120,178,621.15	-0-
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2003-2004	95		2721		-----	5,961,000.00	-----	2,125,622.43	-----	3,835,377.57
	2002-2003					2,675,186.63		-----	1,814,745.69	-----	860,440.94
	2001-2002					826,586.71		-----	600,562.29	-----	226,024.42
	2000-2001					229,415.64		-----	132,190.34	-----	97,225.30
	2000					42,460.88		-----	-----	-----	42,460.88
	1999					12,349.89		-----	-----	-----	12,349.89
	1998					143,598.08		-----	-----	143,598.08	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Corporation For National And Community Service – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-12,195.68	-378,061.24	
Unobligated Balances (Unexpired)						-----	-----	-----	2,182,991.18	-3,485,039.79	
Accounts Payable						-----	-----	-----	-189,655.60	-141,482.20	
Undelivered Orders						-----	-----	-----	-836,858.73	-1,069,295.77	
Subtotal		95		2721		-----	-----	-----	4,673,120.75	-0-	
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		89,451.45	109,779,267.20	908,593.80	110,930,073.26	5-152,760.81	
Unrealized Discount On Investments						-1,064,837.90	-----	-258,593.80	-----	-1,323,431.70	
Investments In Public Debt Securities						229,126,000.00	-----	-650,000.00	-----	228,476,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-228,150,613.55	-----	-----	-80,522,556.06	-147,628,057.49	
Accounts Payable						-----	-----	-----	-----	-----	
Undelivered Orders						-----	-----	-----	79,371,750.00	-79,371,750.00	
Subtotal		95		8267		-0-	109,779,267.20	-----	110,930,073.26	-0-	
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		201,508.25	-----	-----	-450,006.40	651,514.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-170,790.74	-----	-----	182,923.48	-353,714.22	
Accounts Payable						-2,349.97	-----	-----	2,710.28	-5,060.25	
Undelivered Orders						-28,367.54	-----	-----	264,372.64	-292,740.18	
Subtotal		95		8981		-0-	-----	-----	-450,006.40	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions											
Total, Corporation For National And Community Service											
						-----	-99,350,000.00	-----	-99,350,000.00	-----	
						-----	748,491,434.20	-----	838,817,498.24	-90,326,064.04	
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:											
Undisbursed Funds	2003	20		0151		-----	411,236,474.00	-----	411,236,474.00	-----	
Total, Corporation For Public Broadcasting											
						-----	411,236,474.00	-----	411,236,474.00	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Court Of Appeals For Veterans Claims											
General Fund Accounts											
Salaries And Expenses, Court Of Veterans Appeals											
Fund Resources:											
Undisbursed Funds	2003	95		0300		-----	14,232,881.00	-----	13,220,492.52	-----	1,012,388.48
	2002					1,875,904.01	-----	-----	1,422,906.75	-----	452,997.26
	2001					356,538.71	-----	-----	-7,485.11	-----	364,023.82
	2000					567,719.78	-----	-----	-720.61	-----	568,440.39
	1999					498,687.55	-----	-----	-----	-----	498,687.55
	1998					206,003.30	-----	-----	-----	206,003.30	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,759,358.64	-----	-----	-----	58,143.21	-1,817,501.85
Accounts Payable						-168,318.71	-----	-----	-----	539,094.82	-707,413.53
Undelivered Orders						-1,577,176.00	-----	-----	-----	-1,205,553.88	-371,622.12
Subtotal	95			0300		-0-	14,232,881.00	-----	14,635,193.55	-402,312.55	-0-
Special Fund Accounts											
Practice Registration Fees, United States Court Of Appeals											
For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113		14,736.18	-----	-----	14,736.18	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,093.18	-----	-----	-----	-1,093.18	-----
Undelivered Orders						-13,643.00	-----	-----	-----	-13,643.00	-----
Subtotal	95			5113		-0-	-----	-----	14,736.18	-14,736.18	-0-
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims											
Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290		27,542.25	2,934,907.69	-1,371,595.17	328,966.24	-----	1,261,888.53
Unrealized Discount On Investments						-53,775.71	-----	9,595.17	-----	-----	-44,180.54
Investments In Public Debt Securities						6,776,000.00	-----	1,362,000.00	-----	-----	8,138,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-6,749,766.54	-----	-----	-----	2,605,941.45	-9,355,707.99
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	95			8290		-0-	2,934,907.69	-----	328,966.24	2,605,941.45	-0-
Total, Court Of Appeals For Veterans Claims						-----	17,167,788.69	-----	14,978,895.97	2,188,892.72	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Court Services And Offender Supervision Agency For The District Of Columbia										
General Fund Accounts										
Expenses, Public Defender Service, District Of Columbia										
Fund Resources:										
Undisbursed Funds	2003	95		1733		22,920,045.00		20,150,855.68		2,769,189.32
	2002				3,606,015.99			2,666,750.69		939,265.30
	2001				555,650.70			164,368.54		391,282.16
Accounts Receivable					5,538.51				5,538.51	
Fund Equities:										
Unobligated Balances (Expired)					-442,049.11				246,587.92	-688,637.03
Accounts Payable					-658,771.29				41,776.35	-700,547.64
Undelivered Orders					-3,066,384.80				-355,832.69	-2,710,552.11
Subtotal	95			1733	-0-	22,920,045.00		22,981,974.91	-61,929.91	-0-
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia										
Fund Resources:										
Undisbursed Funds	2003	95		1734		130,781,359.00		103,825,387.29		26,955,971.71
	2002				19,891,818.24			12,665,985.34		7,225,832.90
	2001				3,010,722.61			215,768.91		2,794,953.70
	2000				6,729,142.07			35,137.32		6,694,004.75
	No Year				13,015,000.00					13,015,000.00
Accounts Receivable					529,284.05				100,440.29	428,843.76
Unfilled Customer Orders					1,290.00				-92,978.51	94,268.51
Fund Equities:										
Unobligated Balances (Expired)					-3,104,509.87				3,589,038.32	-6,693,548.19
Unobligated Balances (Unexpired)					-13,015,000.00					-13,015,000.00
Accounts Payable					-10,979,289.84				10,825,047.51	-21,804,337.35
Undelivered Orders					-16,078,457.26				-382,467.47	-15,695,989.79
Subtotal	95			1734	-0-	130,781,359.00		116,742,278.86	14,039,080.14	-0-
Total, Court Services And Offender Supervision Agency For The District Of Columbia										
						153,701,404.00		139,724,253.77	13,977,150.23	
Defense Nuclear Facilities Safety Board										
Consolidated Working Funds										
Salaries And Expenses, Defense Nuclear Facilities Safety Board										
Fund Resources:										
Undisbursed Funds	No Year	95		3900	8,168,202.11	18,876,500.00		19,605,132.19		7,439,569.92
Accounts Receivable					73,206.67				73,206.67	
Fund Equities:										
Unobligated Balances (Unexpired)					⁸ -2,928,433.22				-450,458.97	-2,477,974.25
Accounts Payable					⁸ 861,395.55				154,893.04	-1,016,288.59
Undelivered Orders					-4,451,580.01				-506,272.93	-3,945,307.08
Subtotal	95			3900	-0-	18,876,500.00		19,605,132.19	-728,632.19	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Defense Nuclear Facilities Safety Board						-----	18,876,500.00	-----	19,605,132.19	-728,632.19	-----
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds		No Year	95	0750		28,757,010.32	7,935,000.00	-----	7,307,358.39	-----	29,384,651.93
Fund Equities:											
Unobligated Balances (Unexpired)						-767,688.07	-----	-----	-----	6,177,425.99	-6,945,114.06
Accounts Payable						-51,404.76	-----	-----	-----	-42,070.07	-9,334.69
Undelivered Orders						-27,937,917.49	-----	-----	-----	-5,507,714.31	-22,430,203.18
Subtotal		95		0750		-0-	7,935,000.00	-----	7,307,358.39	627,641.61	-0-
Total, Delta Regional Authority						-----	7,935,000.00	-----	7,307,358.39	627,641.61	-----
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds		No Year	95	1200		96,540,735.89	47,688,000.00	-----	2,203,088.48	-----	142,025,647.41
Fund Equities:											
Unobligated Balances (Unexpired)						-2,207,425.83	-----	-----	-----	-346,127.91	-1,861,297.92
Accounts Payable						-686,384.07	-----	-----	-----	-496,987.82	-189,396.25
Undelivered Orders						-93,646,925.99	-----	-----	-----	46,328,027.25	-139,974,953.24
Subtotal		95		1200		-0-	47,688,000.00	-----	2,203,088.48	45,484,911.52	-0-
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds		No Year	95	8056		21,130,410.48	2,486,876.13	-----	18,975,205.51	-----	4,642,081.10
Fund Equities:											
Unobligated Balances (Unexpired)						-208,637.84	-----	-----	-----	-208,636.28	-1.56
Accounts Payable						-----	-----	-----	-----	48,926.73	-48,926.73
Undelivered Orders						-20,921,772.64	-----	-----	-----	-16,328,619.83	-4,593,152.81
Subtotal		95		8056		-0-	2,486,876.13	-----	18,975,205.51	-16,488,329.38	-0-
Total, Denali Commission						-----	50,174,876.13	-----	21,178,293.99	28,996,582.14	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
District Of Columbia										
District Of Columbia Courts										
General Fund Accounts										
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		1713	-----	6,700,000.00	-----	6,700,000.00	-----	-----
Salaries And Expenses, Federal Payment To The District Of Columbia Courts										
Fund Resources:										
Undisbursed Funds	2003-2004	95		1712	-----	31,445,269.00	-----	5,025,376.86	-----	26,419,892.14
	2003				-----	129,445,102.00	-----	101,455,865.53	-----	27,989,236.47
	2002-2003				5,041,953.44	-----	-----	914,102.65	-----	4,127,850.79
	2002				11,459,134.03	-----	-----	5,411,758.07	-----	6,047,375.96
	2001-2002				3,444,993.78	-----	-----	1,756,557.22	-----	1,688,436.56
	2001				8,697,989.13	-----	-----	464,016.78	-----	8,233,972.35
	2000-2001				3,428,721.33	-----	-----	577,273.40	-----	2,851,447.93
	2000				2,157,968.86	-----	-----	22,466.20	-----	2,135,502.66
Accounts Receivable					1,863,190.32	-----	-----	-----	1,863,190.32	-----
Fund Equities:										
Unobligated Balances (Expired)					-12,602,238.19	-----	-----	-----	6,910,695.13	-19,512,933.32
Unobligated Balances (Unexpired)					-4,266,444.00	-----	-----	-----	2,913,678.57	-7,180,122.57
Accounts Payable					-1,508,996.65	-----	-----	-----	3,536,725.30	-5,045,721.95
Undelivered Orders					-17,716,272.05	-----	-----	-----	30,038,664.97	-47,754,937.02
Subtotal		95		1712	-0-	160,890,371.00	-----	115,627,416.71	45,262,954.29	-0-
Payments, Defender Services In District Of Columbia Courts										
Fund Resources:										
Undisbursed Funds	No Year	95		1736	24,013,450.63	16,988,850.00	-----	29,850,752.19	-----	11,151,548.44
Fund Equities:										
Unobligated Balances (Unexpired)					-19,309,158.88	-----	-----	-----	-14,863,790.98	-4,445,367.90
Accounts Payable					-----	-----	-----	-----	595,202.17	-595,202.17
Undelivered Orders					-4,704,291.75	-----	-----	-----	1,406,686.62	-6,110,978.37
Subtotal		95		1736	-0-	16,988,850.00	-----	29,850,752.19	-12,861,902.19	-0-
Federal Payment For Family Court Act, District Of Columbia										
Fund Resources:										
Undisbursed Funds	2002-2003	95		1760	8-----	-----	-----	-----	-----	-----
	2002				22,452,655.69	-----	-----	10,422,040.79	-----	12,030,614.90
Fund Equities:										
Unobligated Balances (Expired)					-6,037.01	-----	-----	-----	716,803.52	-722,840.53
Accounts Payable					-83,142.65	-----	-----	-----	184,534.39	-267,677.04
Undelivered Orders					-22,363,476.03	-----	-----	-----	-11,323,378.70	-11,040,097.33
Subtotal		95		1760	8-0-	-----	-----	10,422,040.79	-10,422,040.79	-0-
Trust Fund Accounts										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
District Of Columbia Judicial Retirement And Survivor's Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8212		27,860.81	12,239,937.51	-5,020,000.00	7,219,508.72	-----	28,289.60
Unrealized Discount On Investments						-2,204,305.61	-----	-----	-----	-----	-2,204,305.61
Investments In Public Debt Securities						88,973,000.00	-----	5,020,000.00	-----	-----	93,993,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-84,535,549.84	-----	-----	-----	6,040,491.89	-90,576,041.73
Accounts Payable						-957,184.01	-----	-----	-----	-340,183.18	-617,000.83
Undelivered Orders						-1,303,821.35	-----	-----	-----	-679,879.92	-623,941.43
Subtotal	20			8212		-0-	12,239,937.51	-----	7,219,508.72	5,020,428.79	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-17.19	-----	-17.19	-----	-----
Intrabudgetary Transactions						-----	-6,700,000.00	-----	-6,700,000.00	-----	-----
Total, District Of Columbia Courts						-----	190,119,141.32	-----	163,119,701.22	26,999,440.10	-----
District Of Columbia Corrections											
General Fund Accounts											
Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations											
Fund Resources:											
Undisbursed Funds	2002-2003	95		1735		282,501.64	-----	-----	875.00	-----	281,626.64
	2002					1,002,072.47	-----	-----	1,052,186.02	-----	550,113.55
	2001					613,572.04	-----	-----	93,931.79	-----	519,640.25
Accounts Receivable						6,134.86	-----	-----	-----	-50,165.55	56,300.41
Fund Equities:											
Unobligated Balances (Expired)						-1,042,020.62	-----	-----	-----	-739,244.01	-302,776.61
Unobligated Balances (Unexpired)						-282,501.64	-----	-----	-----	-282,501.64	-----
Accounts Payable						-579,758.75	-----	-----	-----	-75,081.61	-504,677.14
Subtotal	95			1735		-0-	-----	-----	1,146,992.81	-1,146,992.81	-0-
Total, District Of Columbia Corrections						-----	-----	-----	1,146,992.81	-1,146,992.81	-----
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment To The Federal Supplemental District Of Columbia Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1714		-----	269,200,000.00	-----	269,200,000.00	-----	-----
Federal Payment For Waterfront Improvements											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Fund Resources: Undisbursed Funds	2003	20		1791		-----	993,500.00	-----	993,500.00	-----	-----
Federal Payment For Hospital Bioterrorism Preparedness In The District Of Columbia Fund Resources: Undisbursed Funds	2003	20		1792		-----	9,935,000.00	-----	9,935,000.00	-----	-----
Federal Payment For Special Education Fund Resources: Undisbursed Funds	No Year	20		1794		-----	2,980,500.00	-----	2,980,500.00	-----	-----
Federal Payment For The Family Literacy Program Fund Resources: Undisbursed Funds	2003	20		1795		-----	3,974,000.00	-----	3,974,000.00	-----	-----
Federal Payment To The District Of Columbia Water And Sewer Authority Fund Resources: Undisbursed Funds	No Year	20		1796		-----	49,675,000.00	-----	49,675,000.00	-----	-----
Federal Payment For The Anacostia Waterfront Initiative In The District Of Columbia Fund Resources: Undisbursed Funds	No Year	20		1797		-----	4,967,500.00	-----	4,967,500.00	-----	-----
Federal Payment To The District Of Columbia For Capital Development Fund Resources: Undisbursed Funds	No Year	20		1798		-----	10,084,025.00	-----	10,084,025.00	-----	-----
Federal Payment To The District Of Columbia For Public Charter School Facilities Fund Resources: Undisbursed Funds	No Year	20		1799		-----	16,889,500.00	-----	16,889,500.00	-----	-----
Special Fund Accounts											
Federal Supplemental District Of Columbia Pension Fund Fund Resources: Undisbursed Funds	No Year	20		5500		835.40	297,339,077.26	-297,339,000.00	-----	-----	912.66
Unrealized Discount On Investments						-8,981,559.37	-----	-----	-----	-----	-8,981,559.37
Investments In Public Debt Securities						1,351,503,000.00	-----	297,339,000.00	-----	-----	1,648,842,000.00
Fund Equities: Unobligated Balances (Unexpired)						-1,342,522,276.03	-----	-----	-----	297,339,077.26	-1,639,861,353.29
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		20		5500		-0-	297,339,077.26	-----	-----	297,339,077.26	-0-
Trust Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
District Of Columbia Federal Pension Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8230		242,469.24	127,587,129.18	354,222,285.00	481,807,135.48	-----	244,747.94
Unrealized Discount On Investments						-14,019,536.46	-----	2,262,715.00	-----	-----	-11,756,821.46
Investments In Public Debt Securities						2,427,102,000.00	-----	-356,485,000.00	-----	-----	2,070,617,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,345,488,260.36	-----	-----	-----	-353,320,488.58	-1,992,167,771.78
Accounts Payable						-62,769,018.49	-----	-----	-----	-3,504,584.99	-59,264,433.50
Undelivered Orders						-5,067,653.93	-----	-----	-----	2,605,067.27	-7,672,721.20
Subtotal	20			8230		-0-	127,587,129.18	-----	481,807,135.48	-354,220,006.30	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-887.06	-----	-887.06	-----	-----
Intrabudgetary Transactions						-----	-297,339,077.26	-----	-297,339,077.26	-----	-----
Total, District Of Columbia General And Special Payments						-----	572,884,117.12	-----	616,560,346.16	-43,676,229.04	-----
Total, District Of Columbia						-----	763,003,258.44	-----	780,827,040.19	-17,823,781.75	-----
Election Assistance Commission											
General Fund Accounts											
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1651		-----	830,000,000.00	-----	-----	-----	830,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	830,000,000.00	-830,000,000.00
Subtotal	95			1651		-0-	830,000,000.00	-----	-----	830,000,000.00	-0-
Total, Election Assistance Commission						-----	830,000,000.00	-----	-----	830,000,000.00	-----
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2003	45		0100		-----	321,814,657.00	-----	282,600,579.47	-----	39,214,077.53
	2002					31,921,772.96	-----	-----	29,330,950.49	-----	2,590,822.47
	2001					6,072,005.02	-----	-----	1,279,599.09	-----	4,792,405.93
	2000					1,845,408.12	-----	-----	252,720.45	-----	1,592,687.67
	1999					3,807,152.48	-----	-----	396,808.37	-----	3,410,344.11
	1998					2,308,849.97	-----	-----	10,115.45	2,298,734.52	-----
Subtotal	No Year					933,740.39	-----	-----	849,407.45	-----	84,332.94
Fund Equities:											
Unobligated Balances (Expired)						-6,197,986.85	-----	-----	-----	2,372,415.76	-8,570,402.61
Unobligated Balances (Unexpired)						-56,050.92	-----	-----	-----	542.78	-56,593.70
Accounts Payable						-6,469,661.62	-----	-----	-----	13,288,810.62	-19,758,472.24
Undelivered Orders						-34,165,229.55	-----	-----	-----	-10,866,027.45	-23,299,202.10

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds	Subtotal	45		0100		-0-	321,814,657.00		314,720,180.77	7,094,476.23	-0-
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019		4,053,709.62	-----	-----	498,518.34	-----	3,555,191.28
Fund Equities:											
Unobligated Balances (Unexpired)						-3,392,322.63	-----	-----	-----	-348,882.82	-3,043,439.81
Accounts Payable						-7,031.69	-----	-----	-----	41,845.93	-48,877.62
Undelivered Orders						-654,355.30	-----	-----	-----	-191,481.45	-462,873.85
Subtotal	45			4019		-0-			498,518.34	-498,518.34	-0-
Total, Equal Employment Opportunity Commission						-----	321,814,657.00	-----	315,218,699.11	6,595,957.89	-----
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2003-2006	83		0100		-----	554,036,150.00	-----	55,482,921.97	-----	498,553,228.03
	2002-2005					626,548,941.24	-----	-----	184,763,923.04	-----	441,785,018.20
	2003-2004					-----	250,000.00	-----	-----	-----	250,000.00
	2001-2004					325,204,569.03	-----	-----	164,656,033.19	-----	160,548,535.84
	2003					-----	67,856,050.00	-----	60,612,431.22	-----	7,243,618.78
	2002-2003					246,273.08	-----	-----	107,034.91	-----	139,238.17
	2000-2003					192,207,403.98	-----	-----	102,562,024.41	-----	89,645,379.57
	2002					7,898,878.23	-----	-----	4,311,267.15	-----	3,587,611.08
	2001-2002					468,514.05	-----	-----	222,867.09	-----	245,646.96
	1999-2002					76,150,865.89	-----	-----	29,083,884.82	-----	47,066,981.07
	2001					3,187,380.26	-----	-----	1,132,758.52	-----	2,054,621.74
	2000-2001					107,132.79	-----	-----	69,283.96	-----	37,848.83
	1998-2001					39,745,203.66	-----	-----	10,030,724.82	-----	29,714,478.84
	2000					1,452,322.27	-----	-----	-30,728.57	-----	1,483,050.84
	1999-2000					727,626.86	-----	-----	-----	-----	727,626.86
	1999					4,302,585.98	-----	-----	71,462.20	-----	4,231,123.78
	1998					3,193,502.03	-----	-----	539.48	3,192,962.55	-----
	1997-1998					72,000,563.01	-----	-----	8,302,026.74	41,919,106.85	⁹ 21,779,429.42
	1996-1997					1,096,690.69	-----	-----	117,551.97	15.17	¹⁰ 979,123.55
	1995-1996					14,130,670.00	-----	-----	122,389.13	406,927.38	¹¹ 13,601,353.49
	1994-1995					64,050,225.92	-----	-----	16,086,061.62	-----	¹² 47,964,164.30
	No Year					280,249,416.99	-----	-----	6,817,673.16	-----	273,431,743.83
Fund Equities:											
Unobligated Balances (Expired)						-60,617,555.59	-----	-----	-----	-37,103,770.12	-23,513,785.47
Export-Import Bank Loans Program Account – Continued											
Fund Equities – Continued:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-556,912,099.54	-----	-----	278,468,422.02	-835,380,521.56	
Accounts Payable						-473,084.03	-----	-----	-207,319.85	-265,764.18	
Undelivered Orders						-1,094,966,026.80	-----	-----	-309,056,274.83	-785,909,751.97	
Subtotal		83		0100		-0-	622,142,200.00	644,522,130.83	-22,379,930.83	-0-	
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027		170,561,380.15	-----	-369,404,647.22	1460,000,000.00	79,966,027.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-159,952,857.81	-----	-----	-87,038,211.09	-72,914,646.72	
Accounts Payable						-10,608,522.34	-----	-----	-3,557,141.69	-7,051,380.65	
Subtotal		83		4027		-0-		-369,404,647.22	369,404,647.22	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,523,279,775.76	-----	-3,523,279,775.76	-----	
Total, Export-Import Bank Of The United States						-----	-2,901,137,575.76	-----	-3,248,162,292.15	347,024,716.39	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		229,383.28	-----	26,245.46	-222,158.19	477,786.93	
Unrealized Discount On Investments						-----	-----	-9,245.46	-----	-9,245.46	
Investments In Public Debt Securities						20,401,000.00	-----	-17,000.00	-----	20,384,000.00	
Accounts Receivable						159,717.55	-----	-----	-98,665.33	258,382.88	
Unfiled Customer Orders						100,774.17	-----	-----	40,870.08	59,904.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,552,828.18	-----	-----	-1,685,023.45	-13,867,804.73	
Accounts Payable						-4,358,958.18	-----	-----	94,095.79	-4,453,053.97	
Undelivered Orders						-979,088.64	-----	-----	1,870,881.10	-2,849,969.74	
Subtotal		78		4131		-0-		-222,158.19	222,158.19	-0-	
Total, Farm Credit Administration						-----	-----	-222,158.19	222,158.19	-----	
Farm Credit System Financial Assistance Corporation											
Public Enterprise Funds											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4134		-----	-----	1357,981,486.00	357,981,486.00	-----	
Unrealized Discount On Investments						-71,491,301.00	-----	31,054,514.00	-----	-40,436,787.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Funds Held Outside The Treasury	No Year					775,000,000.00	-----	-450,000,000.00	-----	-----	325,000,000.00
Investments In Public Debt Securities						710,401,000.00	-----	-299,036,000.00	-----	-----	411,365,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,413,909,699.00	-----	-----	-----	-717,981,486.00	-695,928,213.00
Subtotal		78		4134		-0-	-----	-360,000,000.00	357,981,486.00	-717,981,486.00	-0-
Trust Fund Accounts											
Financial Assistance Corporation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	78		8202		-----	7,084,353.00	56,084,170.00	63,168,523.00	-----	-----
Unrealized Discount On Investments						-13,273,786.00	-----	6,525,830.00	-----	-----	-6,747,956.00
Investments In Public Debt Securities						142,038,000.00	-----	-62,610,000.00	-----	-----	79,428,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-128,764,214.00	-----	-----	-----	-56,084,170.00	-72,680,044.00
Subtotal		78		8202		-0-	7,084,353.00	-----	63,168,523.00	-56,084,170.00	-0-
Total, Farm Credit System Financial Assistance Corporation						-----	7,084,353.00	-360,000,000.00	421,150,009.00	-774,065,656.00	-----
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		43,691.73	-----	-124,439,712.50	-124,586,831.90	-----	190,811.13
Unrealized Discount On Investments						-1,978,239.06	-----	632,712.50	-----	-----	-1,345,526.56
Investments In Public Debt Securities						1,686,495,000.00	-----	123,807,000.00	-----	-----	1,810,302,000.00
Accounts Receivable						11,204,437.33	-----	-----	-----	2,501,550.10	8,702,887.23
Fund Equities:											
Unobligated Balances (Unexpired)						-1,695,613,917.14	-----	-----	-----	121,909,247.23	-1,817,523,164.37
Accounts Payable						-145,677.48	-----	-----	-----	101,034.57	-246,712.05
Undelivered Orders						-5,295.38	-----	-----	-----	75,000.00	-80,295.38
Subtotal		78		4136		-0-	-----	-----	-124,586,831.90	124,586,831.90	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	-124,586,831.90	124,586,831.90	-----
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2003	27		0100		-----	5,240,585.00	-----	-50,898,847.81	-----	56,139,432.81
	2002					41,091,594.01	-----	-----	35,515,515.31	-----	5,576,078.70
	2001					5,595,912.65	-----	-----	603,042.74	-----	4,992,869.91
	1999-2001					209,578.05	-----	-----	-----	-----	209,578.05

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Salaries And Expenses, Federal Communications Commission – Continued Fund Resources – Continued: Undisbursed Funds – Continued	2000 1999 1998 No Year			2,908,016.61 5,136,895.91 2,931,230.79 9,491,719.62			-40,722.52 3,186.43 -1,348.16 2,209,475.37		2,948,739.13 5,133,709.48 ----- 1,582,244.25		
Accounts Receivable				61,251.77				12,776.73	48,475.04		
Unfilled Customer Orders				129,019.85				69,263.15	59,756.70		
Fund Equities:											
Unobligated Balances (Expired)				-8,577,419.49				1,319,363.11	-9,896,782.60		
Unobligated Balances (Unexpired)				-6,279,221.68				-5,535,278.76	-743,942.92		
Accounts Payable				-11,549,519.61				1,133,035.77	-12,682,555.38		
Undelivered Orders				-41,149,058.48				12,218,544.69	-53,367,603.17		
Subtotal	27		0100	-0-	-459,415.00		-12,609,698.64	12,150,283.64	-0-		
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year	27	0300	5,812,122.75	531,051,617.00		515,018,618.22		21,845,121.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,893,294.53				1,064,179.18	-3,957,473.71		
Accounts Payable				-475,775.95				133,964.30	-609,740.25		
Undelivered Orders				-2,443,052.27				14,834,855.30	-17,277,907.57		
Subtotal	27		0300	-0-	531,051,617.00		515,018,618.22	16,032,998.78	-0-		
Pioneer's Preference Settlement, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year	27	1000			-58,577,330.05	-58,577,330.05				
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year	27	5183		5,743,225,900.62	261,344,821.47	6,004,570,722.09				
Funds Held Outside The Treasury	No Year			2,659,681,592.09		-261,344,821.47			2,398,336,770.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,262,501,520.25				-260,828,481.05	-2,001,673,039.20		
Accounts Payable				-397,180,071.84				-516,340.42	-396,663,731.42		
Subtotal	27		5183	-0-	5,743,225,900.62		6,004,570,722.09	-261,344,821.47	-0-		
Trust Fund Accounts											
Gifts And Bequests, Federal Communications Commission Fund Resources:											
Undisbursed Funds	No Year	27	8117				-348.18		348.18		
Fund Equities:											
Undelivered Orders								348.18	-348.18		
Subtotal	27		8117	-0-			-348.18	348.18	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-50,293,470.46	-----	-50,293,470.46	-----	-----
Total, Federal Communications Commission						-----	6,223,524,632.16	-58,577,330.05	6,398,108,492.98	-233,161,190.87	-----
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064		-871.26	-21,012,539.00	-506,803,223.65	-527,751,667.21	-----	5-64,966.70
Unrealized Discount On Investments						-337,666,422.22	-----	-5,737,176.35	-----	-----	-343,403,598.57
Investments In Public Debt Securities						30,541,785,050.00	-----	512,540,400.00	-----	-----	31,054,325,450.00
Accounts Receivable						457,826,514.62	-----	-----	-----	-130,751,849.51	588,578,364.13
Fund Equities:											
Unobligated Balances (Unexpired)						-28,702,488,663.58	-----	-----	-----	2,559,821,894.59	-31,262,310,558.17
Accounts Payable						-1,959,455,607.56	-----	-----	-----	-1,922,330,916.87	-37,124,690.69
Subtotal		51		4064		-0-	-21,012,539.00	-----	-527,751,667.21	506,739,128.21	-0-
Total, Bank Insurance Fund						-----	-21,012,539.00	-----	-527,751,667.21	506,739,128.21	-----
Savings Association Insurance Fund											
Public Enterprise Funds											
The Savings Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066		1,701.98	-3,819,572.00	-266,945,188.49	-270,763,884.25	-----	825.74
Unrealized Discount On Investments						-119,949,706.39	-----	-2,868,761.51	-----	-----	-122,818,467.90
Investments In Public Debt Securities						11,153,095,300.00	-----	269,813,950.00	-----	-----	11,422,909,250.00
Accounts Receivable						146,036,607.16	-----	-----	-----	-62,664,569.81	208,701,176.97
Fund Equities:											
Unobligated Balances (Unexpired)						-10,710,177,356.63	-----	-----	-----	794,476,975.89	-11,504,654,332.52
Accounts Payable						-469,006,546.12	-----	-----	-----	-464,868,093.83	-4,138,452.29
Subtotal		51		4066		-0-	-3,819,572.00	-----	-270,763,884.25	266,944,312.25	-0-
Total, Savings Association Insurance Fund						-----	-3,819,572.00	-----	-270,763,884.25	266,944,312.25	-----
Federal Savings And Loan Insurance Corporation Fund											
General Fund Accounts											
Office Of The Inspector General, Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	2003	22		1500		-----	-----	-----	22,070.61	-----	5-22,070.61
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	-22,070.61	5-22,070.61

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Public Enterprise Funds	Subtotal	22		1500				22,070.61	-22,070.61	-0-
Resolution Trust Corporation										
Fund Resources:										
Undisbursed Funds	No Year	22		4055					3,522,170.91	
Fund Equities:										
Unobligated Balances (Unexpired)									-3,522,170.91	
	Subtotal	22		4055						-0-
The FSLIC Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year	51		4065		-946,090.00	-162,541,000.00	-163,543,479.07		636.19
Investments In Public Debt Securities						2,800,445,000.00	162,541,000.00			2,962,986,000.00
Accounts Receivable									-1,253.69	1,253.69
Fund Equities:										
Unobligated Balances (Unexpired)						-2,800,389,247.12			161,705,706.15	-2,962,094,953.27
Accounts Payable									892,936.61	-892,936.61
	Subtotal	51		4065		-946,090.00		-163,543,479.07	162,597,389.07	-0-
Operating Account, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year	51		4067				204,258,110.63		307,292,488.93
Accounts Receivable									-358,969.36	358,969.36
Fund Equities:										
Unobligated Balances (Unexpired)						-505,291,714.16			-198,684,188.58	-306,607,525.58
Accounts Payable						-6,258,885.40			-5,214,952.69	-1,043,932.71
	Subtotal	51		4067		-0-		204,258,110.63	-204,258,110.63	-0-
Total, Federal Savings And Loan Insurance Corporation Fund							-946,090.00	40,736,702.17	-41,682,792.17	
FDIC-Office Of Inspector General										
Intragovernmental Funds										
Office Of Inspector General, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	2003	51		4595			25,808,201.00	25,808,201.00		
Total, FDIC-Office Of Inspector General							25,808,201.00	25,808,201.00		
Total, Federal Deposit Insurance Corporation							30,000.00	-731,970,648.29	732,000,648.29	
Federal Drug Control Programs										
General Fund Accounts										
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2003-2004	11		1070			5,371,330.00			5,371,330.00
	2003						190,863,303.00	38,075,102.57		152,788,200.43
	2002-2003					1,230,000.00	15,000.00			1,245,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
	72002					155,422,099.60	-----	-----	110,763,022.01	-----	44,659,077.59
	2001-2002					1,030,000.00	-----	-----	168,750.00	-----	861,250.00
	2001					42,425,870.28	-----	-----	31,294,501.18	-----	11,131,369.10
	2000					12,147,807.79	-----	-----	9,366,561.51	-----	2,781,246.28
	1999					3,597,450.22	-----	-----	2,126,203.70	-----	1,471,246.52
	1998					1,392,949.23	-----	-----	992,184.48	400,764.75	-----
	No Year					883,643.91	-----	-----	883,643.91	-----	-----
Fund Equities:											
	Unobligated Balances (Expired)					-677,307.02	-----	-----	-----	143,503.77	-820,810.79
	Unobligated Balances (Unexpired)					-1,230,000.00	-----	-----	-----	-1,230,000.00	-----
	Accounts Payable					-2,789,504.25	-----	-----	-----	-715,457.80	-2,074,046.45
	Undelivered Orders					-213,433,009.76	-----	-----	-----	-200,082,755.10	-13,350,254.66
	Subtotal	11		1070		-0-	196,249,633.00	-----	193,669,969.36	-201,483,944.38	204,063,608.02
Special Forfeiture Fund, Executive Office Of The President⁷											
Fund Resources:											
	Undisbursed Funds	No Year	11	1460		-----	217,749,610.00	166,766,768.75	378,719,760.27	-----	5,796,618.48
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President (Fiscal Year)¹⁵											
Fund Resources:											
	Undisbursed Funds	No Year	11	1461		1,003,787.55	46,538,000.00	-----	47,213,307.25	-----	328,480.30
Fund Equities:											
	Unobligated Balances (Unexpired)					-----	-----	-----	-----	436,000.00	-436,000.00
	Undelivered Orders					-1,003,787.55	-----	-----	-----	-1,111,307.25	107,519.70
	Subtotal	11		1461		-0-	46,538,000.00	-----	47,213,307.25	-675,307.25	-0-
Special Fund Accounts											
Special Forfeiture Fund, Funds Appropriated To The President⁷											
Fund Resources:											
	Undisbursed Funds	No Year	11	5001		166,766,768.75	-----	-166,766,768.75	-----	-----	-----
Fund Equities:											
	Unobligated Balances (Unexpired)					-12,948,003.38	-----	-----	-----	-12,948,003.38	-----
	Accounts Payable					-1,019,147.48	-----	-----	-----	-1,019,147.48	-----
	Undelivered Orders					-152,799,617.89	-----	-----	-----	-152,799,617.89	-----
	Subtotal	11		5001		-0-	-----	-166,766,768.75	-----	-166,766,768.75	-0-
Trust Fund Accounts											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund											
Fund Resources:											
	Undisbursed Funds	No Year	11	8607		32,539.42	-----	-----	2,135.96	-----	30,403.46
Fund Equities:											
	Unobligated Balances (Unexpired)					-6,222.52	-----	-----	-----	-----	-6,222.52
	Undelivered Orders					-26,316.90	-----	-----	-----	-2,135.96	-24,180.94
	Subtotal	11		8607		-0-	-----	-----	2,135.96	-2,135.96	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Federal Drug Control Programs						460,537,243.00		619,605,172.84	-368,928,156.34	209,860,226.50
Federal Election Commission										
General Fund Accounts										
Salaries And Expenses, Federal Election Commission										
Fund Resources:										
Undisbursed Funds	2003	95		1600		49,541,871.00		41,983,652.00		7,558,219.00
	2002					6,225,840.77		3,952,660.17		2,273,180.60
	2001					598,797.60		124,970.71		473,826.89
	2000					462,929.23		81,723.32		381,205.91
	1999					1,207,342.68		6,006.97		1,201,335.71
	1998					853,406.46			853,406.46	
Fund Equities:										
Unobligated Balances (Expired)						-1,509,790.08			-186,711.86	-1,323,078.22
Accounts Payable						-1,914,174.08			-543,455.11	-1,370,718.97
Undelivered Orders						-5,924,352.58			3,269,618.34	-9,193,970.92
Subtotal	95			1600		-0-	49,541,871.00	46,149,013.17	3,392,857.83	-0-
Total, Federal Election Commission						49,541,871.00		46,149,013.17	3,392,857.83	
Federal Financial Institutions Examination Council Appraisal Subcommittee										
Special Fund Accounts										
Registry Fees, Appraisal Subcommittee										
Fund Resources:										
Undisbursed Funds	No Year	95		5026		4,755,334.71	2,354,853.16	2,019,819.71		5,090,368.16
Accounts Receivable						1,850.00			1,850.00	
Fund Equities:										
Unobligated Balances (Unexpired)						-4,109,882.28			281,219.17	-4,391,101.45
Accounts Payable						-314,293.47			3,817.15	-318,110.62
Undelivered Orders						-333,008.96			48,147.13	-381,156.09
Subtotal	95			5026		-0-	2,354,853.16	2,019,819.71	335,033.45	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee							2,354,853.16	2,019,819.71	335,033.45	
Federal Housing Finance Board										
Public Enterprise Funds										
Federal Housing Finance Board										
Fund Resources:										
Undisbursed Funds	No Year	95		4039		8,091,445.32		606,579.96		7,484,865.36
Fund Equities:										
Unobligated Balances (Unexpired)						-4,136,735.50			-16,617.97	-4,120,117.53
Accounts Payable						-3,790,435.30			-896,620.21	-2,893,815.09
Undelivered Orders						-164,274.52			306,658.22	-470,932.74

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	95		4039		-0-		606,579.96	-606,579.96	-0-	
Total, Federal Housing Finance Board											
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds											
	2003	54		0100		-----	28,761,825.00	-----	-----	4,132,512.31	
	2002-2003					-----	1608,000.00	-----	-----	608,000.00	
	2002					4,058,291.53	-----	2,571,568.95	17608,000.00	878,722.58	
	2001-2002					43,000.00	-----	43,000.00	-----	-----	
	2001					311,762.41	-----	26,995.78	-----	284,766.63	
	1999-2001					3,426.84	-----	-----	-----	3,426.84	
	2000					307,599.78	-----	1,301.30	-----	306,298.48	
	1999					243,204.36	-----	20.82	-----	243,183.54	
	1998					379,917.41	-----	236.50	379,680.91	-----	
	Accounts Receivable					72,083.67	-----	-----	4,299.31	67,784.36	
Fund Equities:											
Unobligated Balances (Expired)											
						-1,768,681.65	-----	-----	423,044.65	-2,191,726.30	
Accounts Payable											
						-1,683,484.29	-----	-----	-226,524.19	-1,456,960.10	
Undelivered Orders											
						-1,967,120.06	-----	-----	908,888.28	-2,876,008.34	
	Subtotal	54		0100		-0-	29,369,825.00	27,272,436.04	2,097,388.96	-0-	
Total, Federal Labor Relations Authority											
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds											
	2003	65		0100		-----	16,591,450.00	-----	-----	1,284,161.11	
	2002					992,564.83	-----	953,139.26	-----	39,425.57	
	2001					332,127.00	-----	178,940.76	-----	153,186.24	
	1999-2001					62,437.70	-----	62,437.70	-----	-----	
	2000					80,331.41	-----	44,471.51	-----	35,859.90	
	1999					35,867.59	-----	20,867.59	-----	15,000.00	
	1998					64,708.35	-----	63,392.35	1,316.00	-----	
Fund Equities:											
Unobligated Balances (Expired)											
						-11,356.19	-----	-----	75,716.90	-87,073.09	
Accounts Payable											
						-346,768.79	-----	-----	614,378.79	-961,147.58	
Undelivered Orders											
						-1,209,911.90	-----	-----	-730,499.75	-479,412.15	
	Subtotal	65		0100		-0-	16,591,450.00	16,630,538.06	-39,088.06	-0-	
Total, Federal Maritime Commission											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2003-2004	93		0100		1,490,250.00				1,490,250.00	
	2003					39,665,487.00		37,276,862.84		2,388,624.16	
	2002-2003					1,413,868.31		400,209.56		1,013,658.75	
	2002					2,242,218.48		2,103,908.69		138,309.79	
	2001-2002					1,078,798.65		479,371.39		599,427.26	
	2001					412,458.49		271,638.92		140,819.57	
	2000-2001					422,554.69		156,717.54		265,837.15	
	2000					261,784.71		35,334.65		226,450.06	
	1999-2000					307,285.39				307,285.39	
	1999					89,532.66		2,768.27		86,764.39	
	1998-1999					238,427.69				238,427.69	
	1998					28,488.67			28,488.67		
	1997-1998					286,830.89			286,830.89		
	No Year					1,649,768.24		433,085.06		1,216,683.18	
Accounts Receivable						126,578.48			-70,922.60	197,501.08	
Fund Equities:											
Unobligated Balances (Expired)						-850,075.58			280,386.50	-1,130,462.08	
Unobligated Balances (Unexpired)						-3,008,339.91			-1,246,667.73	-1,761,672.18	
Accounts Payable						-1,298,515.67			337,372.15	-1,635,887.82	
Undelivered Orders						-3,401,664.19			380,352.20	-3,782,016.39	
Subtotal		93		0100		-0-	41,155,737.00	41,159,896.92	-4,159.92	-0-	
Total, Federal Mediation And Conciliation Service							41,155,737.00	41,159,896.92	-4,159.92		
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2003	95		2800			7,131,343.00	5,558,969.60		1,572,373.40	
	2002					1,450,764.48		682,077.42		768,687.06	
	2001					54,825.50				54,825.50	
	2000					289,025.55				289,025.55	
	1999					339,216.70				339,216.70	
	1998					542,795.38			542,795.38		
Fund Equities:											
Unobligated Balances (Expired)						-1,473,502.15			820,356.32	-2,293,858.47	
Accounts Payable						-207,457.11			-46,095.52	-161,361.59	
Undelivered Orders						-995,668.35			-426,760.20	-568,908.15	
Subtotal		95		2800		-0-	7,131,343.00	6,241,047.02	890,295.98	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Federal Mine Safety And Health Review Commission						-----	7,131,343.00	-----	6,241,047.02	890,295.98	-----
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds		2003-2004	29	0100		-----	110,000.00	-----	-----	-----	110,000.00
		2002-2003				350,000.00	-----	-----	315,154.78	-----	34,845.22
		No Year				29,249,233.84	115,298,557.00	-----	103,792,647.56	-----	40,755,143.28
Accounts Receivable						154,687.74	-----	-----	-----	-76,614.97	231,302.71
Unfilled Customer Orders						377,370.06	-----	-----	-----	362,337.01	15,033.05
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	3,289.00	-3,289.00
Unobligated Balances (Unexpired)						-7,813,356.01	-----	-----	-----	825,374.36	-8,638,730.37
Accounts Payable						-7,907,166.31	-----	-----	-----	4,613,310.86	-12,520,477.17
Undelivered Orders						-14,410,769.32	-----	-----	-----	5,573,058.40	-19,983,827.72
Subtotal		29		0100		-0-	115,408,557.00	-----	104,107,802.34	11,300,754.66	-0-
Total, Federal Trade Commission						-----	115,408,557.00	-----	104,107,802.34	11,300,754.66	-----
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds		No Year	95	8296		862,646.74	3,306,048.06	-9,202.16	3,037,509.79	-----	1,121,982.85
Unrealized Discount On Investments						-250,772.08	-----	9,202.36	-----	-----	-241,569.72
Investments In Public Debt Securities						54,773,000.20	-----	-0.20	-----	-----	54,773,000.00
Accounts Receivable						3,661.31	-----	-----	-----	3,661.31	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-54,512,128.32	-----	-----	-----	165,224.64	-54,677,352.96
Accounts Payable						-132,127.76	-----	-----	-----	116,894.87	-249,022.63
Undelivered Orders						-744,280.09	-----	-----	-----	-17,242.55	-727,037.54
Subtotal		95		8296		-0-	3,306,048.06	-----	3,037,509.79	268,538.27	-0-
Total, Harry S. Truman Scholarship Foundation						-----	3,306,048.06	-----	3,037,509.79	268,538.27	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2003	95		2900		-----	4,454,315.00	-----	4,454,315.00	-----	-----
	No Year					-----	1,000,000.00	-----	1,000,000.00	-----	-----
	Subtotal	95		2900		-0-	5,454,315.00		5,454,315.00		-0-
Total, Institute Of American Indian And Alaska Native Culture And Arts Development											
						-----	5,454,315.00	-----	5,454,315.00	-----	-----
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2003-2004	95		0401		-----	24,252,000.00	-----	24,185,237.05	-----	66,762.95
	2003					-----	111,902,000.00	-----	49,594,012.13	-----	62,307,987.87
	2002-2003					4,110,127.25	-----	-----	3,705,980.64	-----	404,146.61
	2002					42,134,994.06	-----	-----	41,061,723.75	-----	1,073,270.31
	2001-2002					2,982,380.48	-----	-----	2,635,426.22	-----	346,954.26
	2001					8,306,428.67	-252,000.00	-----	3,529,712.38	-----	4,524,716.29
	2000-2001					3,932,987.43	-----	-----	2,884,771.62	-----	1,048,215.81
	2000					3,869,658.54	-----	-----	542,181.63	-----	3,327,476.91
	1999-2000					1,167,758.14	-----	-----	15,193.17	-----	1,152,564.97
	1999					1,675,635.28	-----	-----	130,514.55	-----	1,545,120.73
	1998-1999					1,324,945.28	-----	-----	82,675.18	-----	1,242,270.10
	⁷ 1998					⁸ 2,109,504.34	-----	-----	-15,657.16	-----	2,125,161.50
Fund Equities:											
Unobligated Balances (Expired)						⁸ -2,225,652.46	-----	-----	-----	1,480,444.37	-3,706,096.83
Unobligated Balances (Unexpired)						-12,371.28	-----	-----	-----	-12,371.05	-0.23
Accounts Payable						-17,579,123.96	-----	-----	-----	-17,739,769.81	160,645.85
Undelivered Orders						-51,797,271.77	-----	-----	-----	21,696,763.83	-73,494,035.60
	Subtotal	95		0401		-0-	135,902,000.00	-----	128,351,771.16	5,425,067.34	2,125,161.50
Total, Intelligence Community Management Account											
						-----	135,902,000.00	-----	128,351,771.16	5,425,067.34	2,125,161.50
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	34		0100		408.12	-----	-----	-----	-----	408.12
	No Year					5,859,418.81	53,649,000.00	-----	52,087,702.50	-----	7,420,716.31

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-477,304.44	-----	-----	-----	-102,048.48	-375,255.96
Accounts Payable						-1,981,488.45	-----	-----	-----	-159,612.51	-1,821,875.94
Undelivered Orders						-3,401,034.04	-----	-----	-----	1,822,958.49	-5,223,992.53
Subtotal		34		0100		-0-	53,649,000.00	-----	52,087,702.50	1,561,297.50	-0-
Total, International Trade Commission						-----	53,649,000.00	-----	52,087,702.50	1,561,297.50	-----
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282		987,278.10	2,269,306.03	-32,696.06	2,153,963.87	-----	1,069,924.20
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
Unrealized Discount On Investments						-805,084.52	-----	32,696.06	-----	-----	-772,388.46
Investments In Public Debt Securities						37,274,000.00	-----	-----	-----	-----	37,274,000.00
Accounts Receivable						34,755.17	-----	-----	-----	34,755.17	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-37,040,160.50	-----	-----	-----	124,779.38	-37,164,939.88
Accounts Payable						-38,418.54	-----	-----	-----	22,663.95	-61,082.49
Undelivered Orders						-450,655.11	-----	-----	-----	-66,856.34	-383,798.77
Subtotal		95		8282		-0-	2,269,306.03	-----	2,153,963.87	115,342.16	-0-
Total, James Madison Memorial Fellowship Foundation						-----	2,269,306.03	-----	2,153,963.87	115,342.16	-----
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025		604,187.75	1,958,349.63	-141,235.68	2,412,922.15	-----	8,379.55
Unrealized Discount On Investments						-28,725.38	-----	-13,072.43	-----	-----	-41,797.81
Investments In Public Debt Securities						39,923,308.11	-----	154,308.11	-----	-----	40,077,616.22
Accounts Receivable						-540.67	-----	-----	-----	-540.67	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-40,433,649.24	-----	-----	-----	-645,436.17	-39,788,213.07
Accounts Payable						-17,020.93	-----	-----	-----	-1,048.82	-15,972.11
Undelivered Orders						-47,559.64	-----	-----	-----	192,453.14	-240,012.78
Subtotal		95		8025		-0-	1,958,349.63	-----	2,412,922.15	-454,572.52	-0-
Total, Japan-United States Friendship Commission						-----	1,958,349.63	-----	2,412,922.15	-454,572.52	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2003	20		0501		-----	336,645,488.00	-----	302,582,052.00	-----	34,063,436.00
	2002					33,608,814.15	-----	-----	33,608,814.15	-----	-----
	No Year					240,248.00	-----	-----	83,161.00	-----	157,087.00
Fund Equities:											
Undelivered Orders						-33,849,062.15	-----	-----	-----	371,460.85	-34,220,523.00
Subtotal	20			0501		-0-	336,645,488.00	-----	336,274,027.15	371,460.85	-0-
Total, Legal Services Corporation						-----	336,645,488.00	-----	336,274,027.15	371,460.85	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2003-2004	95		2200		-----	500,000.00	-----	-----	-----	500,000.00
	2003					-----	2,530,175.00	-----	1,703,970.63	-----	826,204.37
	2002					561,308.08	-----	-----	266,370.32	-----	294,937.76
	2001					215,593.22	-----	-----	128,954.27	-----	86,638.95
	1999-2001					1,059.25	-----	-----	-----	-----	1,059.25
	2000					33,966.85	-----	-----	4,284.00	-----	29,682.85
	1999					2,025.62	-----	-----	-----	-----	2,025.62
	1998					9,878.34	-----	-----	9,500.74	377.60	-----
Accounts Receivable						1,867.45	-----	-----	-----	1,867.45	-----
Fund Equities:											
Unobligated Balances (Expired)						-11,392.56	-----	-----	-----	27,935.95	-39,328.51
Unobligated Balances (Unexpired)						-----	-----	-----	-----	500,000.00	-500,000.00
Accounts Payable						-499,770.00	-----	-----	-----	-126,522.18	-373,247.82
Undelivered Orders						-314,536.25	-----	-----	-----	513,436.22	-827,972.47
Subtotal	95			2200		-0-	3,030,175.00	-----	2,113,079.96	917,095.04	-0-
Total, Marine Mammal Commission						-----	3,030,175.00	-----	2,113,079.96	917,095.04	-----
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2003	41		0100		-----	31,818,824.00	-----	27,773,013.00	-----	4,045,811.00
	2002					3,164,726.34	-----	-----	2,095,645.21	-----	1,069,081.13
	2001					2,015,045.28	-----	-----	461,868.30	-----	1,553,176.98
	2000					582,427.09	-----	-----	443,555.75	-----	138,871.34
	1999					398,671.33	-----	-----	8,069.26	-----	390,602.07
	1998-1999					100.14	-----	-----	-----	-----	100.14

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	1998									
Fund Equities:										
Unobligated Balances (Expired)						-1,116,153.22			32,347.17	-1,148,500.39
Accounts Payable						-1,793,667.32			20,574.70	-1,814,242.02
Undelivered Orders						-3,284,566.21			950,334.04	-4,234,900.25
Subtotal		41		0100		-0-	31,818,824.00	30,784,143.64	1,034,680.36	-0-
Total, Merit Systems Protection Board							31,818,824.00	30,784,143.64	1,034,680.36	
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation										
General Fund Accounts										
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment										
Fund Resources:										
Undisbursed Funds	No Year	95		0900			1,983,026.00	1,983,026.00		
Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation										
Fund Resources:										
Undisbursed Funds	No Year	95		0901			1,309,000.00	1,309,000.00		
Special Fund Accounts										
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation										
Fund Resources:										
Undisbursed Funds	No Year	95		5415		2,977,470.88	1,321,640.10	2,365,287.00		1,933,823.98
Accounts Receivable						1,685.11			1,685.11	
Fund Equities:										
Unobligated Balances (Unexpired)						-2,235,317.42			-1,903,551.13	-331,766.29
Accounts Payable						-97,356.09			55,738.28	-153,094.37
Undelivered Orders						-646,482.48			802,480.84	-1,448,963.32
Subtotal		95		5415		-0-	1,321,640.10	2,365,287.00	-1,043,646.90	-0-
Trust Fund Accounts										
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	95		8615		11,782,739.92	3,108,690.27	-9,679,000.00	1,525,138.53	3,687,291.66
Investments In Public Debt Securities						16,578,000.00		9,679,000.00		26,257,000.00
Accounts Receivable						198.00			198.00	
Fund Equities:										
Unobligated Balances (Unexpired)						-28,257,718.29			1,390,215.90	-29,647,934.19
Accounts Payable						-32,016.71			32,588.37	-64,605.08
Undelivered Orders						-71,202.92			160,549.47	-231,752.39
Subtotal		95		8615		-0-	3,108,690.27	1,525,138.53	1,583,551.74	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-1,309,000.00	-----	-1,309,000.00	-----	-----		
Intrabudgetary Transactions				-----	-2,146,166.10	-----	-2,146,166.10	-----	-----		
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation				-----	4,267,190.27	-----	3,727,285.43	539,904.84	-----		
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2003-2005	88		-----	10,071,109.00	-----	492,937.48	-----	9,578,171.52		
	2002-2004			11,722,929.81	-----	-----	7,974,804.85	-----	3,748,124.96		
	2003			-----	238,179,703.00	-----	197,742,602.06	-----	40,437,100.94		
	2002			39,665,608.40	-----	-----	30,139,004.69	-----	9,526,603.71		
	2001			8,015,491.59	-----	-----	2,796,358.73	-----	5,219,132.86		
	1999-2001			208,796.72	-----	-----	-4,297.41	-----	213,094.13		
	2000			5,695,719.15	-----	-----	346,075.38	-----	5,349,643.77		
	1999			4,637,886.07	-----	-----	27,627.05	-----	4,610,259.02		
	1998			2,085,564.24	-----	-----	37,571.22	2,047,993.02	-----		
	No Year			897,446.56	-----	-7,186,458.95	-6,831,750.69	-----	542,738.30		
Investments In Public Debt Securities				16,056,184.91	-----	-----	-----	-----	16,056,184.91		
Accounts Receivable				637,076.59	-----	-----	-----	450,411.76	186,664.83		
Fund Equities:											
Unobligated Balances (Expired)				-5,922,690.11	-----	-----	-----	-305,265.32	-5,617,424.79		
Unobligated Balances (Unexpired)				-21,812,277.94	-----	-----	-----	-919,293.13	-20,892,984.81		
Accounts Payable				-12,611,403.51	-----	-----	-----	6,176,488.24	-18,787,891.75		
Undelivered Orders				-49,276,332.48	-----	-----	-----	893,085.12	-50,169,417.60		
Subtotal	88		0300	-0-	248,250,812.00	-7,186,458.95	232,720,933.36	8,343,419.69	-0-		
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	0301	9,959,037.90	6,457,750.00	-----	5,853,351.24	-----	10,563,436.66		
Accounts Receivable				3,614.51	-----	-----	-----	-----	3,614.51		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,167,502.69	-----	-----	-----	-155,997.84	-1,011,504.85		
Accounts Payable				-2,912,572.38	-----	-----	-----	-1,885,046.08	-1,027,526.30		
Undelivered Orders				-5,882,577.34	-----	-----	-----	2,645,442.68	-8,528,020.02		
Subtotal	88		0301	-0-	6,457,750.00	-----	5,853,351.24	604,398.76	-0-		
Archives Facilities And Presidential Libraries, Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	0302	123,091,431.65	14,115,648.00	-----	64,072,613.06	-----	73,134,466.59		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,092,264.02	-----	-----	-----	-25,823,319.60	-17,268,944.42		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-4,113,471.22	-----	-----	-----	16,734,610.69	-20,848,081.91	
Undelivered Orders					-75,885,696.41	-----	-----	-----	-40,868,256.15	-35,017,440.26	
Subtotal		88		0302	-0-	14,115,648.00		64,072,613.06	-49,956,965.06	-0-	
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	No Year	88		4578	11,585,579.23	-----	-----	-4,628,362.19	-----	16,213,941.42	
Accounts Receivable					8,892,594.35	-----	-----	-----	5,142,167.01	3,750,427.34	
Unfiled Customer Orders					-----	-----	-----	-----	-767,835.74	767,835.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,281,159.98	-----	-----	-----	-8,565,895.57	-4,715,264.41	
Accounts Payable					690,316.35	-----	-----	-----	8,935,372.65	-8,245,056.30	
Undelivered Orders					-7,887,329.95	-----	-----	-----	-115,446.16	-7,771,883.79	
Subtotal		88		4578	-0-			-4,628,362.19	4,628,362.19	-0-	
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	No Year	88		8127	83,403.17	811,885.71	3,520,168.05	1,232,793.14	-----	3,182,663.79	
Unrealized Discount On Investments					-38,312.64	-----	-8,909.95	-----	-----	-47,222.59	
Funds Held Outside The Treasury	No Year				4,718,419.01	-----	9,741.90	-----	-----	4,728,160.91	
Investments In Public Debt Securities					7,924,000.00	-----	-3,521,000.00	-----	-----	4,403,000.00	
Accounts Receivable					21,345.75	-----	-----	-----	21,345.75	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,077,956.18	-----	-----	-----	91,261.27	-8,169,217.45	
Accounts Payable					-54,900.41	-----	-----	-----	2,062,751.13	-2,117,651.54	
Undelivered Orders					-4,575,998.70	-----	-----	-----	-2,596,265.58	-1,979,733.12	
Subtotal		88		8127	-0-	811,885.71		1,232,793.14	-420,907.43	-0-	
National Archives Trust Fund, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	No Year	88		8436	640,089.38	-----	2,320,596.48	1,728,226.72	-----	1,232,459.14	
Unrealized Discount On Investments					-23,622.11	-----	12,403.52	-----	-----	-11,218.59	
Investments In Public Debt Securities					12,254,000.00	-----	-2,333,000.00	-----	-----	9,921,000.00	
Accounts Receivable					1,261,815.57	-----	-----	-----	963,492.78	298,322.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,005,444.01	-----	-----	-----	-899,424.78	-10,106,019.23	
Accounts Payable					-1,536,259.87	-----	-----	-----	-394,177.38	-1,142,082.49	
Undelivered Orders					-1,590,578.96	-----	-----	-----	-1,398,117.34	-192,461.62	
Subtotal		88		8436	-0-			1,728,226.72	-1,728,226.72	-0-	
Total, National Archives And Records Administration					-----	269,636,095.71	-7,186,458.95	300,979,555.33	-38,529,918.57	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2003	95		2500		7,205,855.00		6,548,067.42		657,787.58	
	2002					726,534.01		730,334.57		⁵ -3,800.56	
	2001					6,771.01		5,210.26		1,560.75	
	1999-2001					517.66				517.66	
	2000					7,161.82		1,275.75		5,886.07	
	1999					3,586.81				3,586.81	
	1998					2,114.45			2,114.45		
	No Year					37,165.31		239,088.75		⁵ -201,923.44	
Accounts Receivable									-175,411.76	175,411.76	
Unfilled Customer Orders									-50,000.00	50,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-746,685.76			-616,645.74	-130,040.02	
Unobligated Balances (Unexpired)									-143,824.94	⁵ 143,824.94	
Accounts Payable									281,701.93	-281,701.93	
Undelivered Orders									383,944.31	-421,109.62	
Subtotal	95			2500		-0-	7,205,855.00	7,523,976.75	-318,121.75	-0-	
Total, National Capital Planning Commission						7,205,855.00		7,523,976.75	-318,121.75	-0-	
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2003	95		2700		1,003,435.00		855,591.29		147,843.71	
	2002					258,383.49		216,682.09		41,701.40	
	2001					110,751.76		52,915.45		57,836.31	
	2000					35,148.45		1,070.38		34,078.07	
	1999					87,612.61		4,066.50		83,546.11	
	1998					19,040.64		349.06	18,691.58		
Accounts Receivable						75,000.00			-69,250.28	144,250.28	
Unfilled Customer Orders									-60,749.72	60,749.72	
Fund Equities:											
Unobligated Balances (Expired)						-43,880.67			-2,559.84	-41,320.83	
Accounts Payable						-92,033.14			-38,448.29	-53,584.85	
Undelivered Orders						-450,023.14			25,076.78	-475,099.92	
Subtotal	95			2700		-0-	1,003,435.00	1,130,674.77	-127,239.77	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Contributions, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	No Year	95		8078	6,798.16	-----	-----	1,754.17	-----	5,043.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,555.45	-----	-----	-----	-651.26	-2,904.19	
Accounts Payable					-102.91	-----	-----	-----	-102.91	-----	
Undelivered Orders					-3,139.80	-----	-----	-----	-1,000.00	-2,139.80	
Subtotal		95		8078	-0-	-----	-----	1,754.17	-1,754.17	-0-	
Total, National Commission On Libraries And Information Science					-----	1,003,435.00	-----	1,132,428.94	-128,993.94	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2003	95		3500	-----	2,839,423.00	-----	2,174,210.05	-----	665,212.95	
	2002				742,397.94	-----	656,248.88	-----	-----	86,149.06	
	2001				221,701.19	-----	61,190.49	-----	-----	160,510.70	
	2000				16,643.55	-----	-----	-----	-----	16,643.55	
	1999				5,740.61	-----	-----	-----	-----	5,740.61	
	1998				32,605.78	-----	-----	-----	32,605.78	-----	
Accounts Receivable					-760.79	-----	-----	-----	-760.79	-----	
Fund Equities:											
Unobligated Balances (Expired)					-181,503.36	-----	-----	-----	-108,642.83	-72,860.53	
Accounts Payable					-76,421.80	-----	-----	-----	66,608.00	-143,029.80	
Undelivered Orders					-760,403.12	-----	-----	-----	-42,036.58	-718,366.54	
Subtotal		95		3500	-0-	2,839,423.00	-----	2,891,649.42	-52,226.42	-0-	
Total, National Council On Disability					-----	2,839,423.00	-----	2,891,649.42	-52,226.42	-----	
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056	1,153,824.56	-----	-5,175,000.00	-5,155,176.39	-----	1,134,000.95	
Investments In Public Debt Securities					29,674,000.00	-----	5,175,000.00	-----	-----	34,849,000.00	
Accounts Receivable					-146,464.77	-----	-----	-----	-279,491.45	133,026.68	
Fund Equities:											
Unobligated Balances (Unexpired)					26,788,813.01	-----	-----	-----	6,116,069.91	¹⁸ 20,672,743.10	
Accounts Payable					-57,470,172.80	-----	-----	-----	-681,402.07	-56,788,770.73	
Subtotal		25		4056	-0-	-----	-----	-5,155,176.39	5,155,176.39	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
National Credit Union Share Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	25		4468						
Unrealized Discount On Investments					8,557,124.47	-----	-567,534,875.00	-565,089,602.77	-----	6,111,852.24
Investments In Public Debt Securities					-10,921,875.00	-----	9,671,875.00	-----	-----	-1,250,000.00
Accounts Receivable					5,149,045,000.00	-----	557,863,000.00	-----	-----	5,706,908,000.00
Fund Equities:					471,729,044.58	-----	-----	-----	414,233,861.65	57,495,182.93
Unobligated Balances (Unexpired)					-5,565,400,340.49	-----	-----	-----	123,740,762.48	¹⁹ -5,689,141,102.97
Accounts Payable					-53,008,953.56	-----	-----	-----	27,114,978.64	-80,123,932.20
Subtotal	25			4468	-0-	-----	-----	-565,089,602.77	565,089,602.77	-0-
Community Development Revolving Loan Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	2003-2004 No Year	25		4472	-----		300,000.00	-----	98,306.56	201,693.44
Investments In Public Debt Securities					98,331.29	-----	693,500.00	-2,913,000.00	-----	175,103.18
Accounts Receivable					5,786,000.00	-----	2,913,000.00	-----	-----	8,699,000.00
Fund Equities:					41,924.14	-----	-----	-----	20,465.28	21,458.86
Unobligated Balances (Unexpired)					-5,926,171.55	-----	-----	-----	3,171,073.02	-9,097,244.57
Accounts Payable					-83.88	-----	-----	-----	-72.97	-10.91
Subtotal	25			4472	-0-	-----	993,500.00	-2,197,965.33	3,191,465.33	-0-
Total, National Credit Union Administration					-----	-----	993,500.00	-572,442,744.49	573,436,244.49	-----
National Education Goals Panel										
General Fund Accounts										
Expenses, National Education Goals Panel										
Fund Resources:										
Undisbursed Funds	2002	95		2650	105,947.80	-----	-----	13,246.53	-----	92,701.27
	2001				258,408.35	-----	-----	-----	-----	258,408.35
	2000				147,856.10	-----	-----	25,367.20	-----	122,488.90
	1999				67,923.12	-----	-----	-----	-----	67,923.12
	1998				82,706.57	-----	-----	1,024.31	81,682.26	-----
Fund Equities:					-246,699.98	-----	-----	-----	-24,937.67	-221,762.31
Unobligated Balances (Expired)					-90,318.29	-----	-----	-----	-65,394.94	-24,923.35
Accounts Payable					-325,823.67	-----	-----	-----	-30,987.69	-294,835.98
Undelivered Orders					-0-	-----	-----	-----	39,638.04	-0-
Subtotal	95			2650	-0-	-----	-----	39,638.04	-39,638.04	-0-
Total, National Education Goals Panel					-----	-----	-----	39,638.04	-39,638.04	-----
National Endowment For The Arts										
General Fund Accounts										
Grants And Administration, National Endowment For The Arts										
Fund Resources:										
Undisbursed Funds	No Year	59		0100	95,334,947.69	-----	115,731,821.00	848,008.19	102,071,017.09	109,843,759.79
Fund Equities:					-1,596,533.24	-----	-----	-----	683,904.43	-2,280,437.67
Unobligated Balances (Unexpired)						-----	-----	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-268,126.83	-----	-----	-----	25,254,836.43	-25,522,963.26	
Undelivered Orders					-93,470,287.62	-----	-----	-----	-11,429,928.76	-82,040,358.86	
Subtotal		59		0100	-0-	115,731,821.00	848,008.19	102,071,017.09	14,508,812.10	-0-	
Arts And Artifacts Indemnity Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0101	280,484.00	-----	-----	-----	-----	280,484.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-280,484.00	-----	-----	-----	-----	-280,484.00	
Subtotal		59		0101	-0-					-0-	
Challenge America Grants, Challenge America Arts Fund											
Fund Resources:											
Undisbursed Funds	No Year	59		0400	16,147,437.00	-----	-848,008.19	9,384,370.81	-----	5,915,058.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-838,760.00	-----	-----	-----	-812,435.00	-26,325.00	
Undelivered Orders					-15,308,677.00	-----	-----	-----	-9,419,944.00	-5,888,733.00	
Subtotal		59		0400	-0-		-848,008.19	9,384,370.81	-10,232,379.00	-0-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	744,655.99	1,501,764.91	-687,590.38	570,963.83	-----	987,866.69	
Unrealized Discount On Investments					-1,771.90	-----	-2,311.07	-----	-----	-4,082.97	
Investments In Public Debt Securities					246,000.00	-----	689,901.45	-----	-----	935,901.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-738,995.12	-----	-----	-----	951,989.24	-1,690,984.36	
Accounts Payable					-1,487.64	-----	-----	-----	-1,487.64	-----	
Undelivered Orders					-248,401.33	-----	-----	-----	-19,700.52	-228,700.81	
Subtotal		59		8040	-0-	1,501,764.91	-----	570,963.83	930,801.08	-0-	
Total, National Endowment For The Arts					-----	117,233,585.91	-----	112,026,351.73	5,207,234.18	-----	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	104,809,925.84	124,936,000.00	-----	118,176,433.53	-----	111,569,492.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,766,408.16	-----	-----	-----	7,679,676.87	-12,446,085.03	
Accounts Payable					-327,390.02	-----	-----	-----	75,413.98	-402,804.00	
Undelivered Orders					-99,716,127.66	-----	-----	-----	-995,524.38	-98,720,603.28	
Subtotal		59		0200	-0-	124,936,000.00	-----	118,176,433.53	6,759,566.47	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Accounts										
Gifts And Donations, National Endowment For The Humanities										
Fund Resources:										
Undisbursed Funds	No Year	59		8050	130,941.01	437,007.24	269,916.00	453,954.90	-----	383,909.35
Unrealized Discount On Investments					-84.00	-----	84.00	-----	-----	-----
Investments In Public Debt Securities					270,000.00	-----	-270,000.00	-----	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-236,375.48	-----	-----	-----	53,383.33	-289,758.81
Accounts Payable					-----	-----	-----	-----	-----	-----
Undelivered Orders					-164,481.53	-----	-----	-----	-70,330.99	-94,150.54
Subtotal		59		8050	-0-	437,007.24	-----	453,954.90	-16,947.66	-0-
Total, National Endowment For The Humanities					-----	125,373,007.24	-----	118,630,388.43	6,742,618.81	-----
Institute Of Museum And Library Services										
General Fund Accounts										
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services										
Fund Resources:										
Undisbursed Funds	No Year	59		0300	38,915,354.16	-----	-----	29,644,576.36	-----	9,270,777.80
Fund Equities:										
Unobligated Balances (Unexpired)					-852,329.81	-----	-----	-----	-84,826.03	-767,503.78
Accounts Payable					-89,571.48	-----	-----	-----	-89,571.48	-----
Undelivered Orders					-37,973,452.87	-----	-----	-----	-29,470,178.85	-8,503,274.02
Subtotal		59		0300	-0-	-----	-----	29,644,576.36	-29,644,576.36	-0-
Institute Of Museum And Library Services										
Fund Resources:										
Undisbursed Funds	2003	59		0301	-----	233,954,348.00	-----	48,565,608.10	-----	185,388,739.90
	2002				163,964,470.68	-----	-----	130,598,785.66	²⁰ 1,775,758.42	31,589,926.60
	2001				45,175,705.04	-----	-----	29,613,796.09	-----	15,561,908.95
	2000				7,371,107.29	-----	-----	4,429,332.13	-----	2,941,775.16
	1999				2,611,790.51	-----	-----	780,588.83	-----	1,831,201.68
	1998				1,270,378.93	-----	-----	126,819.40	1,143,559.53	-----
No Year					10,997,926.29	²¹ 11,699,216.42	-----	5,249,922.93	-----	17,447,219.78
Fund Equities:										
Unobligated Balances (Expired)					-289,412.07	-----	-----	-----	228,197.68	-517,609.75
Unobligated Balances (Unexpired)					-1,967,213.01	-----	-----	-----	36,662.00	-2,003,875.01
Accounts Payable					-72,486.24	-----	-----	-----	50,923.76	-123,410.00
Undelivered Orders					-229,062,267.42	-----	-----	-----	23,053,609.89	-252,115,877.31
Subtotal		59		0301	-0-	245,653,564.42	-----	219,364,853.14	26,288,711.28	-0-
Trust Fund Accounts										
Gifts And Donations, Institute Of Museum Services										
Fund Resources:										
Undisbursed Funds	No Year	59		8080	18,561.69	10,855.00	-----	6,348.45	-----	23,068.24

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-14,197.69	-----	-----	-----	8,870.55	-23,068.24
Undelivered Orders						-4,364.00	-----	-----	-----	-4,364.00	-----
Subtotal		59		8080		-0-	10,855.00	-----	6,348.45	4,506.55	-0-
Total, Institute Of Museum And Library Services											
						-----	245,664,419.42	-----	249,015,777.95	-3,351,358.53	-----
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds							237,428,617.00	-----	220,657,432.03	-----	16,771,184.97
	2003	63		0100		-----	-----	-----	-----	-----	-----
	2002					10,852,846.93	-----	-----	9,923,262.73	-----	929,584.20
	2001					1,206,489.34	-----	-----	86,713.71	-----	1,119,775.63
	1999-2001					170,253.67	-----	-----	-----	-----	170,253.67
	2000					1,203,906.15	-----	-----	2,502.17	-----	1,201,403.98
	1999					749,491.63	-----	-----	761.62	-----	748,730.01
	1998					585,339.52	-----	-----	3,977.99	581,361.53	-----
	No Year					64,035.88	-----	-----	48,740.78	-----	15,295.10
Fund Equities:											
Unobligated Balances (Expired)						-3,450,454.60	-----	-----	-----	402,802.72	-3,853,257.32
Unobligated Balances (Unexpired)						-18,040.84	-----	-----	-----	-9,415.18	-8,625.66
Accounts Payable						-4,360,753.29	-----	-----	-----	1,128,401.22	-5,489,154.51
Undelivered Orders						-7,003,114.39	-----	-----	-----	4,602,075.68	-11,605,190.07
Subtotal		63		0100		-0-	237,428,617.00	-----	230,723,391.03	6,705,225.97	-0-
Total, National Labor Relations Board											
						-----	237,428,617.00	-----	230,723,391.03	6,705,225.97	-----
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds							11,241,452.00	-----	9,618,380.29	-----	1,623,071.71
	2003	95		2400		-----	-----	-----	-----	-----	-----
	2002					1,588,441.15	-----	-----	953,922.08	-----	634,519.07
	2001					557,541.22	-----	-----	110,929.59	-----	446,611.63
	2000					121,804.36	-----	-----	-----	-----	121,804.36
	1999					221,968.00	-----	-----	-----	-----	221,968.00
	1998					283,554.75	-----	-----	9,736.29	273,818.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,354,675.96	-----	-----	-----	490,503.84	-1,845,179.80
Accounts Payable						-768,738.91	-----	-----	-----	-70,460.03	-698,278.88
Undelivered Orders						-649,894.61	-----	-----	-----	-145,378.52	-504,516.09
Subtotal		95		2400		-0-	11,241,452.00	-----	10,692,968.25	548,483.75	-0-
Total, National Mediation Board											
						-----	11,241,452.00	-----	10,692,968.25	548,483.75	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
National Transportation Safety Board										
General Fund Accounts										
Salaries And Expenses, National Transportation Safety Board										
Fund Resources:										
Undisbursed Funds	2003	95		0310		71,979,075.00		58,656,951.33		13,322,123.67
	2002-2003				313,168.25			281,145.13		32,023.12
	2002				10,842,284.03			7,463,725.24		3,378,558.79
	2001				5,727,487.77			3,225,979.89		2,501,507.88
	2000				932,008.62			244,657.50		687,351.12
	1999				474,650.96			898.55		473,752.41
	1998				1,496,467.76			72.93	1,496,394.83	
	No Year				10,970,673.10	-3,890,000.00		-3,589,550.01		10,670,223.11
Fund Equities:										
Unobligated Balances (Expired)					-4,398,272.55				627,737.53	-5,026,010.08
Unobligated Balances (Unexpired)					-10,128,647.15				526,322.41	-10,654,969.56
Accounts Payable					-5,146,290.76				-425,381.56	-4,720,909.20
Undelivered Orders					-11,083,530.03				-419,878.77	-10,663,651.26
Subtotal		95		0310	-0-	68,089,075.00		66,283,880.56	1,805,194.44	-0-
Emergency Fund, National Transportation Safety Board										
Fund Resources:										
Undisbursed Funds	No Year	95		0311	1,817,123.29			159,727.22		1,657,396.07
Fund Equities:										
Unobligated Balances (Unexpired)					-1,508,313.46				-4,914.49	-1,503,398.97
Undelivered Orders					-308,809.83				-154,812.73	-153,997.10
Subtotal		95		0311	-0-			159,727.22	-159,727.22	-0-
Total, National Transportation Safety Board						68,089,075.00		66,443,607.78	1,645,467.22	
National Veterans Business Development Corporation										
General Fund Accounts										
Expenses, National Veterans Business Development Corporation										
Fund Resources:										
Undisbursed Funds	2003	95		0350		1,987,000.00		1,986,440.00		560.00
	No Year				560.00					560.00
Fund Equities:										
Unobligated Balances (Expired)									560.00	-560.00
Unobligated Balances (Unexpired)					-560.00					-560.00
Subtotal		95		0350	-0-	1,987,000.00		1,986,440.00	560.00	-0-
Total, National Veterans Business Development Corporation						1,987,000.00		1,986,440.00	560.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2003	95		1350		-----	104,317,500.00	-----	104,317,500.00	-----	
	2001					198,000.00	-----	-----	-----	198,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-198,000.00	-----	-----	-----	-198,000.00	
Subtotal		95		1350		-0-	104,317,500.00	-----	104,317,500.00	-0-	
Total, Neighborhood Reinvestment Corporation						-----	104,317,500.00	-----	104,317,500.00	-----	
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200		172,359,818.46	577,806,000.00	-----	567,971,702.11	-----	
Funds Held Outside The Treasury	No Year					20,000.00	-----	-----	-----	20,000.00	
Accounts Receivable						526,785.15	-----	-----	-70,366.00	597,151.15	
Unfilled Customer Orders						1,787,510.89	-----	-----	-1,528,550.15	3,316,061.04	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,411,052.39	-----	-----	2,940,127.94	-39,351,180.33	
Accounts Payable						-50,615,754.62	-----	-----	-13,143,619.88	-37,472,134.74	
Undelivered Orders						-87,667,307.49	-----	-----	21,636,705.98	-109,304,013.47	
Subtotal		31		0200		-0-	577,806,000.00	-----	567,971,702.11	9,834,297.89	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300		1,866,412.64	6,797,000.00	-----	6,370,797.38	-----	
Accounts Receivable						11,954.00	-----	-----	11,264.60	2,292,615.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-935,180.39	-----	-----	285,658.86	-1,220,839.25	
Accounts Payable						-405,131.64	-----	-----	-110,335.51	-294,796.13	
Undelivered Orders						-538,054.61	-----	-----	239,614.67	-777,669.28	
Subtotal		31		0300		-0-	6,797,000.00	-----	6,370,797.38	426,202.62	
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		-----	4,433.58	-----	-----	4,433.58	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)	Subtotal	31		5280		-0-	4,433.58		4,433.58	-4,433.58	
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts							-526,277,533.58		-526,277,533.58		
Total, Nuclear Regulatory Commission							58,329,900.00		48,064,965.91	10,264,934.09	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500		480,827.03	3,200,000.00		3,004,129.97	676,697.06	
Accounts Receivable						1,323.75			1,323.75		
Fund Equities:											
Unobligated Balances (Unexpired)						-268,402.40				-570,126.21	
Accounts Payable						-82,485.99				-51,597.04	
Undelivered Orders						-131,262.39				-54,973.81	
Subtotal	48			0500		-0-	3,200,000.00		3,004,129.97	-0-	
Total, Nuclear Waste Technical Review Board							3,200,000.00		3,004,129.97	195,870.03	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2003	95		2100			9,610,125.00		7,766,511.60	1,843,613.40	
	2002					1,668,352.91			791,150.63	877,202.28	
	2001					844,103.17			115,717.37	728,385.80	
	2000					667,344.02			11,021.10	656,322.92	
	1999					411,314.00				411,314.00	
	1998					409,510.98				409,510.98	
Fund Equities:											
Unobligated Balances (Expired)						-2,726,053.87				-3,047,398.74	
Accounts Payable						-298,651.76				-334,608.33	
Undelivered Orders						-975,919.45				-1,134,831.33	
Subtotal	95			2100		-0-	9,610,125.00		8,684,400.70	-0-	
Total, Occupational Safety And Health Review Commission							9,610,125.00		8,684,400.70	925,724.30	
Office Of Government Ethics											
General Fund Accounts											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2003	95		1100		-----	10,488,380.00	-----	9,096,522.45	-----	1,391,857.55
	2002-2003					-----	2241,000.00	-----	-----	-----	41,000.00
	2002					1,644,385.88	-----	-----	1,099,137.45	2341,000.00	504,248.43
	2001-2002					34,489.00	-----	-----	32,980.74	-----	1,508.26
	2001					751,261.94	-----	-----	21,706.59	-----	729,555.35
	2000-2001					116,000.00	-----	-----	-----	-----	116,000.00
	2000					188,431.44	-----	-----	6,494.36	-----	181,937.08
	1999-2000					11,217.77	-----	-----	-----	-----	11,217.77
	1999					117,751.14	-----	-----	-----	-----	117,751.14
	1998-1999					14,687.12	-----	-----	-----	-----	14,687.12
	1998					243,354.99	-----	-----	-----	243,354.99	-----
	1997-1998					10,334.64	-----	-----	-----	10,334.64	-----
Accounts Receivable						73,449.07	-----	-----	-----	71,849.07	1,600.00
Fund Equities:											
Unobligated Balances (Expired)						-1,538,081.65	-----	-----	-----	-272,828.00	-1,265,253.65
Accounts Payable						-730,018.55	-----	-----	-----	-232,054.23	-497,964.32
Undelivered Orders						-937,262.79	-----	-----	-----	410,881.94	-1,348,144.73
Subtotal		95		1100		-0-	10,529,380.00	-----	10,256,841.59	272,538.41	-0-
Total, Office Of Government Ethics						-----	10,529,380.00	-----	10,256,841.59	272,538.41	-----
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation											
Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100		16,048,191.91	14,396,808.00	-----	11,112,305.42	-----	19,332,694.49
Fund Equities:											
Unobligated Balances (Unexpired)						-12,470,780.46	-----	-----	-----	1,791,789.64	-14,262,570.10
Accounts Payable						-394,637.13	-----	-----	-----	-160,010.42	-234,626.71
Undelivered Orders						-3,182,774.32	-----	-----	-----	1,652,723.36	-4,835,497.68
Subtotal		48		1100		-0-	14,396,808.00	-----	11,112,305.42	3,284,502.58	-0-
Total, Office Of Navajo And Hopi Indian Relocation						-----	14,396,808.00	-----	11,112,305.42	3,284,502.58	-----
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2003	62		0100		-----	12,368,081.00	-----	11,606,717.83	-----	761,363.17
	2002					547,734.60	-----	-----	473,559.72	-----	74,174.88
	2001					177,520.99	-----	-----	46,569.47	-----	130,951.52
	1999-2001					70.00	-----	-----	-----	-----	70.00
	2000					90,893.34	-----	-----	4,905.36	-----	85,987.98

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	1999									47,523.48
	1998								30,334.96	
	1997-1998								1,517.67	
Salaries And Expenses, Office Of Special Counsel – Continued										
Fund Equities:										
Unobligated Balances (Expired)									74,341.51	-364,644.59
Accounts Payable									-55,667.33	-396,557.36
Undelivered Orders									185,801.81	-338,869.08
Subtotal		62		0100					236,328.62	-0-
Total, Office Of Special Counsel						12,368,081.00		12,131,752.38	236,328.62	
Office Of The Nuclear Waste Negotiator										
General Fund Accounts										
Salaries And Expenses, Office Of Nuclear Waste Negotiator										
Fund Resources:										
Undisbursed Funds	No Year	48		0700						5,654.38
Accounts Receivable									8,854.88	
Fund Equities:										
Unobligated Balances (Unexpired)									-8,854.88	5,654.38
Subtotal		48		0700						-0-
Total, Office Of The Nuclear Waste Negotiator										
Oklahoma City National Memorial Trust										
Public Enterprise Funds										
Oklahoma City National Memorial Trust										
Fund Resources:										
Undisbursed Funds	No Year	95		4333				173,300.08		94,956.94
Fund Equities:										
Unobligated Balances (Unexpired)									-173,300.08	-94,956.94
Subtotal		95		4333				173,300.08	-173,300.08	-0-
Total, Oklahoma City National Memorial Trust								173,300.08	-173,300.08	
Other Commissions And Boards										
General Fund Accounts										
Salaries And Expenses, John F. Kennedy Assassination Records Review Board										
Fund Resources:										
Undisbursed Funds	1998	48		1001					16,715.29	
Fund Equities:										
Unobligated Balances (Expired)									-16,715.29	
Subtotal		48		1001						-0-
Interagency Council On The Homeless										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
Fund Resources:											
Undisbursed Funds	2002-2004	48		1300		499,731.77	-----	-----	730,809.75	-----	5,231,077.98
	2003					-----	1,490,250.00	-----	140,561.24	-----	1,349,688.76
	No Year					498,900.00	-----	-----	15,018.79	-----	483,881.21
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	904,286.01	-904,286.01
Unobligated Balances (Unexpired)						-992,334.79	-----	-----	-----	-421,734.12	-570,600.67
Accounts Payable						-443.40	-----	-----	-----	-307,450.44	307,007.04
Undelivered Orders						-5,853.58	-----	-----	-----	428,758.77	-434,612.35
Subtotal		48		1300		-0-	1,490,250.00	-----	886,389.78	603,860.22	-0-
Presidential Advisory Commission On Holocaust Assets In The United States											
Fund Resources:											
Undisbursed Funds	2001	48		2970		806,641.73	-----	-----	-----	-----	806,641.73
	2000-2001					100,463.52	-----	-----	-----	-----	100,463.52
	2000					878.00	-----	-----	-----	-----	878.00
Accounts Receivable						400.68	-----	-----	-----	400.68	-----
Fund Equities:											
Unobligated Balances (Expired)						-907,505.93	-----	-----	-----	477.32	-907,983.25
Accounts Payable						-878.00	-----	-----	-----	-878.00	-----
Subtotal		48		2970		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	76		0700		105,874.59	-----	-----	-----	-----	105,874.59
Fund Equities:											
Unobligated Balances (Unexpired)						-105,874.59	-----	-----	-----	-----	-105,874.59
Subtotal		76		0700		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2003	95		3700		-----	496,000.00	-----	453,018.92	-----	42,981.08
	2002					139,047.02	-----	-----	120,006.27	-----	19,040.75
	2001					268.82	-----	-----	-2,534.35	-----	2,803.17
	2000					730.76	-----	-----	-----	-----	730.76
	1999					180.92	-----	-----	-----	-----	180.92
	1998					41.56	-----	-----	-----	41.56	-----
Accounts Receivable						4,500.00	-----	-----	-----	4,500.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-39,069.08	-----	-----	-----	11,561.99	-50,631.07
Accounts Payable						-96,200.00	-----	-----	-----	-82,186.39	-14,013.61
Undelivered Orders						-9,500.00	-----	-----	-----	-8,408.00	-1,092.00
Subtotal		95		3700		-0-	496,000.00	-----	570,490.84	-74,490.84	-0-
Trust Fund Accounts											
Contributions, Advisory Commission On Intergovernmental Relations											
Fund Resources:											
Undisbursed Funds	No Year	55		8155		31,912.33	-----	-----	-----	-----	31,912.33

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-31,912.33				-31,912.33		
Subtotal	55		8155		-0-				-0-		
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											
Fund Resources: Undisbursed Funds	No Year	95	8268		57,923.66	87,275.47	26,284.63		118,914.50		
Fund Equities: Unobligated Balances (Unexpired)					-57,923.66			60,990.84	-118,914.50		
Subtotal	95		8268		-0-	87,275.47	26,284.63	60,990.84	-0-		
Total, Other Commissions And Boards						2,073,525.47	1,483,165.25	590,360.22			
Panama Canal Commission											
Public Enterprise Funds											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources: Undisbursed Funds	No Year	95	4061		39,511,873.61		-7,816,817.67		32,107,466.90		
Funds Held Outside The Treasury	No Year						7,816,817.67		7,816,817.67		
Accounts Receivable					3,433,171.13			1,813,221.98	1,619,949.15		
Fund Equities: Accounts Payable					-42,945,044.74			-1,400,811.02	-41,544,233.72		
Subtotal	95		4061		-0-		-412,410.96	412,410.96	-0-		
Panama Canal Commission Dissolution Fund											
Fund Resources: Undisbursed Funds	No Year	95	4073		110,617.40		1,500,000.00		781,291.59		
Investments In Public Debt Securities					2,500,000.00		-1,500,000.00		1,000,000.00		
Fund Equities: Accounts Payable					-2,610,617.40			-829,325.81	-1,781,291.59		
Subtotal	95		4073		-0-		829,325.81	-829,325.81	-0-		
Total, Panama Canal Commission							416,914.85	-416,914.85			
Postal Service-Payments To The Postal Service²⁴											
General Fund Accounts											
Payment To The Postal Service Fund											
Fund Resources: Undisbursed Funds	2003	18	1001			76,120,976.00		76,120,976.00			
Total, Postal Service-Payments To The Postal Service						76,120,976.00		76,120,976.00			
Postal Service²⁴											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources: Undisbursed Funds	No Year	18	4020	2	²⁵ 163,489,820.13		²⁶ 5,061,363,000.00	²⁷ 398,448,063.15	^{5,25} 377,830,353.25		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Investments In Public Debt Securities						1,429,700,000.00	-----	1,220,800,000.00	-----	-----	2,650,500,000.00
	Subtotal	18		4020		1,266,210,179.87	-----	-3,840,563,000.00	-5,245,470,530.03	398,448,063.15	2,272,669,646.75
Total, Postal Service						1,266,210,179.87	-----	-3,840,563,000.00	-5,245,470,530.03	398,448,063.15	2,272,669,646.75
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		6,031,528.92	21,188,375.00	3,567,000.00	25,035,363.14	-----	5,751,540.78
Investments In Public Debt Securities						125,158,000.00	-----	-3,567,000.00	-----	-----	121,591,000.00
Accounts Receivable						2,265,848.98	-----	-----	-----	545,711.20	1,720,137.78
Fund Equities:											
Unobligated Balances (Unexpired)						-109,859,956.11	-----	-----	-----	-10,043,652.39	-99,816,303.72
Accounts Payable						-10,508,198.51	-----	-----	-----	526,910.46	-11,035,108.97
Undelivered Orders						-13,087,223.28	-----	-----	-----	5,124,042.59	-18,211,265.87
	Subtotal	95		4331		-0-	21,188,375.00	-----	25,035,363.14	-3,846,988.14	-0-
Total, Presidio Trust						-----	21,188,375.00	-----	25,035,363.14	-3,846,988.14	-----
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2003	60		0111		-----	131,142,000.00	-----	129,367,116.34	-----	1,774,883.66
	2002					3,850,011.28	-----	-----	-----	-----	3,850,011.28
	2001					3,966,444.32	-----	-----	-----	-----	3,966,444.32
	2000					1,898,264.70	-----	-----	-----	-----	1,898,264.70
	1999					645,141.58	-----	-----	-----	-----	645,141.58
	1998					4,600,515.83	-----	-----	-----	4,600,515.83	-----
Fund Equities:											
Unobligated Balances (Expired)						-14,960,377.71	-----	-----	-----	-2,825,632.17	-12,134,745.54
	Subtotal	60		0111		-0-	131,142,000.00	-----	129,367,116.34	1,774,883.66	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2003-2004	60		0113		-----	150,000.00	-----	246.83	-----	149,753.17
	2002-2003					135,017.85	-----	-----	67,574.79	-----	67,443.06
	1997-1998					160,972.15	-----	-----	-----	160,972.15	-----
	No Year					-----	430,000,000.00	-----	430,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-160,972.15	-----	-----	-----	-93,529.09	-67,443.06
Unobligated Balances (Unexpired)						-135,017.85	-----	-----	-----	14,735.32	-149,753.17
	Subtotal	60		0113		-0-	430,150,000.00	-----	430,067,821.62	82,178.38	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Accounts										
Social Security Equivalent Benefit Account, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	No Year	60		8010		²⁸ 5,486,953,264.74	²⁹ 1,287,335,343.46	²⁸ 6,789,864,575.02	-----	⁵ -1,741,680.54
Investments In Public Debt Securities						-----	-----	-----	-----	676,348,000.00
Accounts Receivable						-----	-----	-----	254,400.00	-254,400.00
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-1,211,496,625.81	-159,088,340.96
Accounts Payable						-----	-----	-----	-5,056,741.01	-515,263,578.50
Subtotal		60		8010		5,486,953,264.74	86,612,343.46	6,789,864,575.02	-1,216,298,966.82	-0-
Railroad Retirement Account										
Fund Resources:										
Undisbursed Funds	No Year	60		8011		³⁰ 3,624,053,898.97	17,683,642,217.29	³⁰ 21,325,990,758.40	-----	⁵ -711,417.39
Unamortized Premium And Discount						-----	5,202,235,384.86	-----	-----	-----
Investments In Public Debt Securities						-----	-----	-----	-----	502,923,000.00
Accounts Receivable						-----	-----	-----	495,659.79	-263,895.23
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	-17,711,080,024.72	-203,962,546.79
Accounts Payable						-----	-----	-----	14,547,107.65	-297,985,140.59
Subtotal		60		8011		3,624,053,898.97	5,899,602.15	21,325,990,758.40	-17,696,037,257.28	-0-
Railroad Retirement Supplemental Account										
Fund Resources:										
Undisbursed Funds	No Year	60		8012		-----	-1,232.63	-----	-----	-----
Fund Equities:										
Accounts Payable						-----	-----	-----	-1,232.63	-----
Subtotal		60		8012		-----	-1,232.63	-----	-1,232.63	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	2003	60		8018		-----	6,321,640.00	6,154,870.10	-----	166,769.90
	2002					-----	-----	297,567.14	-----	29,777.95
	2001					-----	-----	-----	-----	49,218.90
	2000					-----	-----	-----	-----	58,318.33
	1999					-----	-----	-----	-----	33,797.62
	1998					-----	-----	-----	-----	37,184.38
Accounts Receivable						-----	-----	-----	536,640.00	353,981.00
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	-424,654.79	-346,007.87
Accounts Payable						-----	-----	-----	3,446.19	-163,634.63
Undelivered Orders						-----	-----	-----	-239,413.02	-182,221.20
Subtotal		60		8018		-----	6,321,640.00	6,815.62	-123,981.62	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	No Year	60		8051	1	-618,907.96	-----	93,995,000.00	-----	297,567.39
Accounts Receivable						20,347,036.60	-----	-----	-27,272,494.38	47,619,530.98

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-16,252,187.75	-----	-----	-----	26,875,967.42	-43,128,155.17	
Accounts Payable					-3,475,940.89	-----	-----	-----	1,313,002.31	-4,788,943.20	
Subtotal		60		8051	-0-		93,995,000.00	93,078,524.65	916,475.35	-0-	
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	97,612.33	-----	-----	-----	-----	97,612.33	
Accounts Receivable					7,945,285.29	-----	-----	-----	-260,767.71	8,206,053.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,836,135.62	-----	-----	-----	984,708.71	-7,820,844.33	
Accounts Payable					-1,206,762.00	-----	-----	-----	-723,941.00	-482,821.00	
Subtotal		60		8051	-0-					-0-	
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118	-----	21,643,540,128.45	-21,339,035,760.56	304,504,367.89	-----	-----	
Funds Held Outside The Treasury	No Year				1,500,429,422.00	-----	21,339,035,760.56	-----	-----	3 ¹ 22,839,465,182.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,500,429,422.00	-----	-----	-----	21,339,035,760.56	-22,839,465,182.56	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		60		8118	-0-	21,643,540,128.45		304,504,367.89	21,339,035,760.56	-0-	
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2003	60		8237	-----	94,158,000.00	-----	92,112,089.77	-----	2,045,910.23	
	2002				3,165,197.12	-----	2,226,000.00	5,278,158.98	-----	113,038.14	
	2001				-105,737.64	-----	908,000.00	764,792.57	-----	37,469.79	
	1999-2001				13,575.16	-----	-----	-----	-----	13,575.16	
	2000				38,607.63	-----	-----	16,454.00	-----	22,153.63	
	1999				1,958.62	-----	-----	-----	-----	1,958.62	
	1998				817.86	-----	-817.86	-----	-----	-----	
Accounts Receivable					6,172,402.88	-----	-----	-----	-2,285,264.12	8,457,667.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,686,452.00	-----	-----	-----	803,253.11	-2,489,705.11	
Accounts Payable					-2,649,752.57	-----	-----	-----	259,285.14	-2,909,037.71	
Undelivered Orders					-4,950,617.06	-----	-----	-----	342,412.69	-5,293,029.75	
Subtotal		60		8237	-0-	94,158,000.00	3,133,182.14	98,171,495.32	-880,313.18	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,455,540,128.45	-----	-2,455,540,128.45	-----	-----	
Intrabudgetary Transactions					-----	-23,665,700,642.73	-----	-23,665,700,642.73	-----	-----	
Total, Railroad Retirement Board					-----	5,295,078,160.98	189,645,710.74	3,056,256,325.30	2,428,467,546.42	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Securities And Exchange Commission										
General Fund Accounts										
Salaries And Expenses, Securities And Exchange Commission										
Fund Resources:										
Undisbursed Funds	2003	50		0100			17,050.00	-236,472,841.82		236,489,891.82
	2002				7,860,639.81		-3,150.00	-16,559,984.08		24,417,473.89
	2001				13,777,291.47			2,701,132.52		11,076,158.95
	1999-2001				247,167.14			21,634.45		225,532.69
	2000				7,941,829.59			1,313,787.64		6,628,041.95
	1999				5,148,408.18			181,871.11		4,966,537.07
	1998				5,421,684.62			275,231.21	5,146,453.41	
	No Year				2,026,444,035.08			-283,247,134.88		2,309,691,169.96
Funds Held Outside The Treasury	2003						-17,050.00			-17,050.00
	2002				12,900.00		3,150.00			16,050.00
Accounts Receivable					21,607.38				-157,448.58	179,055.96
Fund Equities:										
Unobligated Balances (Expired)					-2,851,634.55				97,163,694.52	-100,015,329.07
Unobligated Balances (Unexpired)									2,309,691,169.96	-2,309,691,169.96
Accounts Payable					-4,366,842.10				90,588,582.88	-94,955,424.98
Undelivered Orders					-12,249,273.96				76,761,664.32	-89,010,938.28
Subtotal	50			0100	2,047,407,812.66			-531,786,303.85	2,579,194,116.51	-0-
Total, Securities And Exchange Commission					2,047,407,812.66			-531,786,303.85	2,579,194,116.51	
Smithsonian Institution										
General Fund Accounts										
Salaries And Expenses, Smithsonian Institution,										
Fund Resources:										
Undisbursed Funds	2003-2004	33		0100		300,000.00		31,902.86		268,097.14
	2003					406,908,788.00		300,861,481.99		106,047,306.01
	2002				48,052,435.94			36,323,139.04		11,729,296.90
	2001				4,811,533.57			3,335,224.77		1,476,308.80
	1999-2001				820,066.00			170,311.69		649,754.31
	2000				3,153,245.59			24,230.86		3,129,014.73
	1999				594,189.61			58,923.67		535,265.94
	1998				1,538,121.07			3,051.33	1,535,069.74	
	No Year				53,853,520.61	39,185,379.00		36,009,055.75		57,029,843.86
Accounts Receivable					6,912,047.52				-1,816,348.38	8,728,395.90
Fund Equities:										
Unobligated Balances (Expired)					-6,956,334.33				-725,251.11	-6,231,083.22
Unobligated Balances (Unexpired)					-34,490,799.31				8,268,024.52	-42,758,823.83
Accounts Payable					-35,932,221.98				53,445,532.80	-89,377,754.78
Undelivered Orders					-42,355,804.29				8,869,817.47	-51,225,621.76

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	33		0100		-0-	446,394,167.00		376,817,321.96	69,576,845.04	-0-
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0102		232,214.43	-----	-----	-----	-----	232,214.43
Accounts Receivable						2,609,419.22	-----	-----	-----	-----	2,609,419.22
Fund Equities:											
Unobligated Balances (Unexpired)						-927,308.49	-----	-----	-----	-----	-927,308.49
Undelivered Orders						-1,914,325.16	-----	-----	-----	-----	-1,914,325.16
Subtotal		33		0102		-0-					-0-
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0129		1,152,536.16	-----	-----	300,567.55	-----	851,968.61
Fund Equities:											
Unobligated Balances (Unexpired)						-483,449.80	-----	-----	-----	-348,421.40	-135,028.40
Accounts Payable						-231,597.88	-----	-----	-----	-34,947.89	-196,649.99
Undelivered Orders						-437,488.48	-----	-----	-----	82,801.74	-520,290.22
Subtotal		33		0129		-0-			300,567.55	-300,567.55	-0-
Repair, Restoration And Alteration Of Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0132		72,008,214.69	82,882,737.00	-----	49,830,785.03	-----	105,060,166.66
Accounts Receivable						3,500.00	-----	-----	-----	3,500.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-6,256,821.33	-----	-----	-----	9,295,679.65	-15,552,500.98
Accounts Payable						-7,483,867.71	-----	-----	-----	9,786,180.42	-17,270,048.13
Undelivered Orders						-58,271,025.65	-----	-----	-----	13,966,591.90	-72,237,617.55
Subtotal		33		0132		-0-	82,882,737.00		49,830,785.03	33,051,951.97	-0-
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0133		49,218,285.64	15,896,000.00	-----	49,401,223.67	-----	15,713,061.97
Fund Equities:											
Unobligated Balances (Unexpired)						-4,564,321.47	-----	-----	-----	-2,813,330.20	-1,750,991.27
Accounts Payable						-15,208,674.03	-----	-----	-----	-8,976,036.28	-6,232,637.75
Undelivered Orders						-29,445,290.14	-----	-----	-----	-21,715,857.19	-7,729,432.95
Subtotal		33		0133		-0-	15,896,000.00		49,401,223.67	-33,505,223.67	-0-
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2003	33		0200		-----	73,710,745.00	-----	68,284,817.85	-----	5,425,927.15
	2002					3,933,680.65	-----	-----	3,660,844.37	-----	272,836.28
	2001					278,739.08	-----	-----	139,385.70	-----	139,353.38
	2000					204,300.55	-----	-----	6,452.48	-----	197,848.07
	1999					154,709.37	-----	-----	-119.00	-----	154,828.37
	1998					140,336.60	-----	-----	7,890.76	132,445.84	-----
	No Year					1,639,352.69	3,006,331.00	-----	3,977,264.86	-----	668,418.83
Accounts Receivable						1,184,652.36	-----	-----	-----	443,568.45	741,083.91
Fund Equities:											
Unobligated Balances (Expired)						-702,568.80	-----	-----	-----	-148,134.40	-554,434.40

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-1,418,655.48	-----	-----	-1,180,979.83	-237,675.65	
Salaries And Expenses, National Gallery Of Art – Continued											
Fund Equities – Continued:											
Accounts Payable						-2,180,294.54	-----	-----	678,150.86	-2,858,445.40	
Undelivered Orders						-3,234,252.48	-----	-----	715,488.06	-3,949,740.54	
Subtotal		33		0200		-0-	76,717,076.00		76,076,537.02	640,538.98	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		15,989,305.77	16,124,505.00	13,732,868.54	-----	18,380,942.23	
Accounts Receivable						-----	-----	-----	-84,120.00	84,120.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,454,479.93	-----	-----	626,847.58	-5,081,327.51	
Accounts Payable						-713,904.02	-----	-----	-529,363.38	-184,540.64	
Undelivered Orders						-10,820,921.82	-----	-----	2,378,272.26	-13,199,194.08	
Subtotal		33		0201		-0-	16,124,505.00		13,732,868.54	2,391,636.46	
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution ⁷											
Fund Resources:											
Undisbursed Funds	No Year	33		0301		-1,885.00	-----	-----	-----	-1,885.00	
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2003	33		0302		-----	16,203,985.00	13,688,720.77	-----	2,515,264.23	
	2002					2,047,028.69	-----	1,816,739.06	-----	230,289.63	
	2001					102,808.64	-----	34,823.69	-----	67,984.95	
	2000					493,003.08	-----	182,425.69	-----	310,577.39	
	1999					440,894.11	-----	190,879.11	-----	250,015.00	
	1998					268,001.69	-----	71,574.24	196,427.45	-----	
	No Year					3,795,286.94	-----	327,730.31	-----	3,467,556.63	
Accounts Receivable						9,148.13	-----	-----	9,148.13	-----	
Fund Equities:											
Unobligated Balances (Expired)						-803,461.76	-----	-----	-534,539.40	-268,922.36	
Unobligated Balances (Unexpired)						-3,013,760.83	-----	-----	-695,314.81	-2,318,446.02	
Accounts Payable						-458,491.56	-----	-----	33,574.59	-492,066.15	
Undelivered Orders						-2,880,457.13	-----	-----	881,796.17	-3,762,253.30	
Subtotal		33		0302		-0-	16,203,985.00		16,312,892.87	-108,907.87	
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		44,615,753.74	17,485,600.00	26,504,590.78	-----	35,596,762.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,742,826.93	-----	-----	-9,234,565.57	-2,508,261.36	
Accounts Payable						-434,708.52	-----	-----	1,394,886.62	-1,829,595.14	
Undelivered Orders						-32,438,218.29	-----	-----	-1,179,311.83	-31,258,906.46	
Subtotal		33		0303		-0-	17,485,600.00		26,504,590.78	-9,018,990.78	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2003	33		0400		-----	8,432,828.00	2,895,754.55	-----	5,537,073.45	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
	2002					2,507,093.42	-----	-----	1,707,665.00	-----	799,428.42		
	2001					264,454.42	-----	-----	-1,260.46	-----	265,714.88		
	2000					156,868.21	-----	-----	10,000.00	-----	146,868.21		
	1999					77,908.89	-----	-----	-----	-----	77,908.89		
	1998					281,741.18	-----	-----	-----	281,741.18	-----		
Accounts Receivable						8,507.21	-----	-----	-----	-----	8,507.21		
Fund Equities:													
Unobligated Balances (Expired)						-805,166.46	-----	-----	-----	361,488.76	-1,166,655.22		
Accounts Payable						-587,523.63	-----	-----	-----	2,726,570.04	-3,314,093.67		
Undelivered Orders						-1,903,883.24	-----	-----	-----	450,868.93	-2,354,752.17		
Subtotal		33		0400		-0-	8,432,828.00		4,612,159.09	3,820,668.91	-0-		
Trust Fund Accounts													
Canal Zone Biological Area Fund, Smithsonian Institution													
Fund Resources:													
Undisbursed Funds	No Year	33		8190		85,250.57	574,586.67	-----	571,030.49	-----	88,806.75		
Fund Equities:													
Unobligated Balances (Unexpired)						-81,249.92	-----	-----	-----	7,556.83	-88,806.75		
Accounts Payable						-4,000.65	-----	-----	-----	-4,000.65	-----		
Subtotal		33		8190		-0-	574,586.67		571,030.49	3,556.18	-0-		
Total, Smithsonian Institution						-1,885.00	680,711,484.67	-----	614,159,977.00	66,551,507.67	-1,885.00		
State Justice Institute													
General Fund Accounts													
Salaries And Expenses, State Justice Institute													
Fund Resources:													
Undisbursed Funds	2003 No Year	48		0052		4,416,462.45	2,980,000.00	-----	2,980,000.00	-----	4,284,300.01		
Fund Equities:													
Unobligated Balances (Unexpired)						-1,919,717.19	-----	-----	-----	-55,229.02	-1,864,488.17		
Accounts Payable							-----	-----	-----	2,419,811.84	-2,419,811.84		
Undelivered Orders						-2,496,745.26	-----	-----	-----	-2,496,745.26	-----		
Subtotal		48		0052		-0-	2,980,000.00		3,112,162.44	-132,162.44	-0-		
Total, State Justice Institute						-----	2,980,000.00	-----	3,112,162.44	-132,162.44	-----		
Tennessee Valley Authority													
Public Enterprise Funds													
Tennessee Valley Authority Fund													
Fund Resources:													
Undisbursed Funds	No Year	64		4110		21,222,821.80	-----	³² 304,857,225.49	226,897,151.63	¹³ 42,802,125.67	56,380,769.99		
Funds Held Outside The Treasury	No Year					0.02	-----	765,882.55	-----	-----	765,882.57		
Unamortized Premium And Discount						7,784,367.96	-----	-6,157,404.04	-----	-----	1,626,963.92		
Accounts Receivable							-----	-----	-----	-883,756,069.85	883,756,069.85		
Fund Equities:													

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-----	-----	-----	-554,476,112.19	³ 554,476,112.19	
Tennessee Valley Authority Fund – Continued						-----	-----	-----			
Fund Equities – Continued:						-----	-----	-----	1,389,522,429.83	-1,389,522,429.83	
Accounts Payable						-----	-----	-----	107,483,368.69	-107,483,368.69	
Undelivered Orders						-----	-----	-----			
Subtotal	64			4110		29,007,189.78		299,465,704.00	226,897,151.63	101,575,742.15	
Total, Tennessee Valley Authority						29,007,189.78	-----	299,465,704.00	226,897,151.63	101,575,742.15	
United States Enrichment Corporation Fund						-----	-----	-----	-----	-----	
Public Enterprise Funds						-----	-----	-----	-----	-----	
United States Enrichment Corporation Fund						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	95		4054		493.23	-----	-43,067,000.00	-43,067,527.24	1,020.47	
Investments In Public Debt Securities						1,259,069,000.00	-----	43,067,000.00	-----	1,302,136,000.00	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-1,258,197,830.76	-----	-----	43,067,527.24	-1,301,265,358.00	
Accounts Payable						-871,662.47	-----	-----	-----	-871,662.47	
Subtotal	95			4054		-0-	-----	-----	-43,067,527.24	43,067,527.24	
Total, United States Enrichment Corporation Fund						-----	-----	-----	-43,067,527.24	43,067,527.24	
United States Holocaust Memorial Council						-----	-----	-----	-----	-----	
General Fund Accounts						-----	-----	-----	-----	-----	
Expenses, United States Holocaust Memorial Commission						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	2003	95		3300		-----	35,268,256.00	-----	29,694,915.92	5,573,340.08	
	2002					4,848,765.84	-----	-----	3,917,859.54	930,906.30	
	2001					1,332,679.37	-----	-----	103,018.15	1,229,661.22	
	1999-2001					71,979.44	-----	-71,979.44	-----	-----	
	2000					134,371.90	-----	-----	16,551.40	117,820.50	
	1999					1,492,452.57	-----	-----	295.00	1,492,157.57	
	1998					993,436.82	-----	-----	-9,784.98	-----	
	No Year					5,296,922.29	3,143,434.00	-----	3,495,728.64	4,944,627.65	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-1,909,147.32	-----	-----	203,186.56	-2,112,333.88	
Unobligated Balances (Unexpired)						-1,792,977.26	-----	-----	-255,576.98	-1,537,400.28	
Accounts Payable						-2,539,429.72	-----	-----	464,350.51	-3,003,780.23	
Undelivered Orders						-7,929,053.93	-----	-----	-294,055.00	-7,634,998.93	
Subtotal	95			3300		-0-	38,411,690.00	-71,979.44	37,218,583.67	1,121,126.89	
Trust Fund Accounts						-----	-----	-----	-----	-----	
Donations, United States Holocaust Memorial Council						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	No Year	95		8279		1,629,060.24	-----	-----	243,371.18	1,385,689.06	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-1,629,060.24	-----	-----	-----	-243,371.18	-1,385,689.06	
Subtotal		95		8279	-0-			243,371.18	-243,371.18	-0-	
Total, United States Holocaust Memorial Council					-----	38,411,690.00	-71,979.44	37,461,954.85	877,755.71	-----	
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	No Year	95		1300	1,550,525.89	16,256,000.00	-----	16,286,189.78	-----	1,520,336.11	
Accounts Receivable					45,598.85	-----	-----	-----	45,598.85	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-260,119.09	-----	-----	-----	101,288.26	-361,407.35	
Accounts Payable					-460,442.42	-----	-----	-----	49,976.20	-510,418.62	
Undelivered Orders					-875,563.23	-----	-----	-----	-227,053.09	-648,510.14	
Subtotal		95		1300	-0-	16,256,000.00	-----	16,286,189.78	-30,189.78	-0-	
Total, United States Institute Of Peace					-----	16,256,000.00	-----	16,286,189.78	-30,189.78	-----	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365	2,540,524.04	-----	-----	-5,680,390.03	-----	8,220,914.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	8,077,714.39	-8,077,714.39	
Accounts Payable					-----	-----	-----	-----	83,556.29	-83,556.29	
Undelivered Orders					-----	-----	-----	-----	59,643.39	-59,643.39	
Subtotal		95		5365	2,540,524.04	-----	-----	-5,680,390.03	8,220,914.07	-0-	
Total, Vietnam Education Foundation					2,540,524.04	-----	-----	-5,680,390.03	8,220,914.07	-----	
Total, Independent Agencies					3,361,002,700.84	16,399,861,955.55	-3,776,787,353.70	6,658,910,901.05	6,839,269,229.69	2,485,897,171.95	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	21,569,054.60	-----	-705,477,391.00	-729,938,811.45	-----	46,030,475.05	
Authority To Borrow From The Treasury					-----	25,345,609.00	-25,345,609.00	-----	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-21,569,054.60			24,461,420.45	-46,030,475.05	
Subtotal		27		4133		-0-	25,345,609.00	-730,823,000.00	-729,938,811.45	24,461,420.45	
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds		No Year	83	4028		43,714,930.00		75,501,841.90	93,128,926.03	26,087,845.87	
Authority To Borrow From The Treasury						-1,093,767,160.61	75,501,841.90	-75,501,841.90		-1,093,767,160.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-43,714,930.00				-17,627,084.13	
Subtotal		83		4028		-0-	75,501,841.90		93,128,926.03	-26,087,845.87	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds		No Year	83	4161		1,001,697,490.05		581,652,904.89	542,818,661.54	1,040,531,733.40	
Authority To Borrow From The Treasury						1,093,767,160.61		-748,950,000.00		344,817,160.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,001,697,490.05				-167,057,583.16	
Accounts Payable										-543,058,173.49	
Undelivered Orders						-1,093,767,160.61				-710,115,756.65	
Subtotal		83		4161		-0-		-167,297,095.11	542,818,661.54	-550,708,987.12	
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds		No Year	83	4162		4,553,350,506.27		-34,025,616.62	1,675,511,597.29	2,843,813,292.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,553,350,506.27				-1,709,537,213.91	
Subtotal		83		4162		-0-		-34,025,616.62	1,675,511,597.29	-2,843,813,292.36	
Total, Financing Accounts							100,847,450.90	-932,145,711.73	1,581,520,373.41	-2,412,818,634.24	

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	14	Includes \$360,000,000.00, which represents redemption of non-guaranteed Government agency securities.																														
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	15	Activity transferred from Executive Office Of The President.																														
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.	16	Represents the reappropriation pursuant to P.L. 107-67, "Salaries and Expenses, Federal Labor Relations Authority."																														
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	17	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 16.																														
5	Subject to disposition by the administrative agency.	18	Includes \$55,521,743.10, which is subject to disposition by the administrative agency.																														
6	Includes \$211,251.26, which is subject to disposition by the administrative agency.	19	Includes \$16,516,897.03, which is subject to disposition by the administrative agency.																														
7	This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.	20	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 21.																														
8	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	21	Includes \$1,775,758.42, which is the reappropriation pursuant to 117 Stat. 243, "Institute of Museum and Library Services."																														
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>20 0203 1790 - Undisbursed Funds</td> <td style="text-align: right;">\$700,000.00</td> </tr> <tr> <td>20 0203 1790 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-700,000.00</td> </tr> <tr> <td>95 0103 - Accounts Receivable</td> <td style="text-align: right;">1,099,794.66</td> </tr> <tr> <td>95 0103 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-3,620,277.63</td> </tr> <tr> <td>95 0103 - Accounts Payable</td> <td style="text-align: right;">-14,397,767.25</td> </tr> <tr> <td>95 0103 - Undelivered Orders</td> <td style="text-align: right;">16,918,250.22</td> </tr> <tr> <td>95 98 0401 - Undisbursed Funds</td> <td style="text-align: right;">31,855.32</td> </tr> <tr> <td>95 98 0401 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-31,855.32</td> </tr> <tr> <td>95 0203 1760 - Undisbursed Funds</td> <td style="text-align: right;">-700,000.00</td> </tr> <tr> <td>95 1760 - Subtotal</td> <td style="text-align: right;">-700,000.00</td> </tr> <tr> <td>95 2720 - Accounts Payable</td> <td style="text-align: right;">-34,049,455.09</td> </tr> <tr> <td>95 2720 - Undelivered Orders</td> <td style="text-align: right;">34,049,455.09</td> </tr> <tr> <td>95 X 3900 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-466,388.29</td> </tr> <tr> <td>95 X 3900 - Accounts Payable</td> <td style="text-align: right;">466,388.29</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	20 0203 1790 - Undisbursed Funds	\$700,000.00	20 0203 1790 - Unobligated Balances (Unexpired)	-700,000.00	95 0103 - Accounts Receivable	1,099,794.66	95 0103 - Unobligated Balances (Expired)	-3,620,277.63	95 0103 - Accounts Payable	-14,397,767.25	95 0103 - Undelivered Orders	16,918,250.22	95 98 0401 - Undisbursed Funds	31,855.32	95 98 0401 - Unobligated Balances (Expired)	-31,855.32	95 0203 1760 - Undisbursed Funds	-700,000.00	95 1760 - Subtotal	-700,000.00	95 2720 - Accounts Payable	-34,049,455.09	95 2720 - Undelivered Orders	34,049,455.09	95 X 3900 - Unobligated Balances (Unexpired)	-466,388.29	95 X 3900 - Accounts Payable	466,388.29	22	Represents the reappropriation pursuant to 115 Stat. 544, "Salaries and Expenses, Office of Government Ethics."
<u>Account</u>	<u>Adjustment</u>																																
20 0203 1790 - Undisbursed Funds	\$700,000.00																																
20 0203 1790 - Unobligated Balances (Unexpired)	-700,000.00																																
95 0103 - Accounts Receivable	1,099,794.66																																
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95 X 3900 - Accounts Payable	466,388.29																																
		23	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 22.																														
		24	The yearend closing statements for Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.																														
		25	Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.																														
		26	Includes \$3,840,563,000.00, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.																														
		27	Represents: Domestic Postal Money Orders: Paid \$29,337,942,364.08 Issued 28,934,462,481.23 Foreign Postal Money Orders Paid 79,534,254.70 Issued 84,566,074.40 Net Postal Money Orders \$398,448,063.15																														
		28	Excludes \$4,190,843.95 refund of taxes.																														
9	Pursuant to P.L. 110 Stat. 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	29	Includes \$87,390,420.55, which represents net borrowing from the U.S. Treasury.																														
10	Pursuant to P.L. 110 Stat. 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	30	Excludes \$4,966,341.89 refund of taxes.																														
11	Pursuant to P.L. 108 Stat. 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	31	Includes \$21,700,727,566.78, which represents investments in non-federal securities of the "National Railroad Retirement Investment Trust."																														
12	Pursuant to P.L. 107 Stat. 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	32	Includes \$299,465,704.00, which represents net sale of non-guaranteed Government agency securities.																														
13	Represents capital transfer to miscellaneous receipts.	33	Includes \$556,103,076.11, which is subject to disposition by the administrative agency.																														

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0203	1070	15,000.00	0.00	15,000.00	15	0203	0200	15,000.00
11	03	1070	190,863,303.00	224,878,725.00	-34,015,422.00	11	0304	1070	-35,165,422.00
						11	X	1461	1,150,000.00
11	0304	1070	5,371,330.00	0.00	5,371,330.00	11	03	1070	35,165,422.00
						12	0304	1106	-1,009,024.00
						14	0304	1036	-162,395.00
						15	03	0200	-5,500.00
						15	0304	0200	-4,858,212.00
						15	0304	0322	-2,540,171.00
						15	0304	0324	-850,076.00
						15	0304	0328	-3,715.00
						15	0304	0700	-460,429.00
						15	0304	1100	-16,520,810.00
						20	0304	0913	-710,839.00
						70	0304	0503.1	-2,672,921.00
11	X	1460	217,749,610.00	221,749,200.00	-3,999,590.00	75	03	0893	-3,999,590.00
11	X	1461	46,538,000.00	47,688,000.00	-1,150,000.00	11	03	1070	-1,150,000.00
29	0304	0100	110,000.00	0.00	110,000.00	72	0304	1010	110,000.00
31	X	0200	577,806,000.00	33,184,080.00	544,621,920.00	31	X	5280	519,883,920.00
						89	X	5227	24,738,000.00
31	X	0300	6,797,000.00	407,820.00	6,389,180.00	31	X	5280	6,389,180.00
31	X	5280	-526,273,100.00	0.00	-526,273,100.00	31	X	0200	-519,883,920.00
						31	X	0300	-6,389,180.00
33	X	0100	39,185,379.00	-14,448,621.00	53,634,000.00	33	03	0100	53,634,000.00
33	03	0100	406,908,788.00	460,542,788.00	-53,634,000.00	33	X	0100	-53,634,000.00
33	0304	0100	300,000.00	0.00	300,000.00	72	0304	1037	300,000.00
33	X	0200	3,006,331.00	-19,669.00	3,026,000.00	33	03	0200	3,026,000.00
33	03	0200	73,710,745.00	76,736,745.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	3,200,000.00	0.00	3,200,000.00	89	X	5227	3,200,000.00
51	X	4064	-21,012,539.00	0.00	-21,012,539.00	51	03	4595	-21,012,539.00
51	X	4065	-946,090.00	30,000.00	-976,090.00	51	03	4595	-976,090.00
51	X	4066	-3,819,572.00	0.00	-3,819,572.00	51	03	4595	-3,819,572.00
51	03	4595	25,808,201.00	0.00	25,808,201.00	51	X	4064	21,012,539.00
						51	X	4065	976,090.00
						51	X	4066	3,819,572.00
60	X	8010	-22,056,961.00	0.00	-22,056,961.00	60	03	8018	-1,315,879.00
						60	03	8237	-20,741,082.00
60	X	8011	-62,083,338.00	0.00	-62,083,338.00	60	03	8018	-3,615,000.00
						60	03	8237	-58,468,338.00
60	03	8018	6,321,640.00	0.00	6,321,640.00	20	X	8042	1,390,761.00
						60	X	8010	1,315,879.00
						60	X	8011	3,615,000.00
60	03	8237	94,158,000.00	0.00	94,158,000.00	20	X	8042	14,948,580.00
						60	X	8010	20,741,082.00
						60	X	8011	58,468,338.00
83	0304	0100	250,000.00	0.00	250,000.00	72	0304	1010	250,000.00
95	0304	0206	31,500,000.00	30,500,000.00	1,000,000.00	72	0304	1010	700,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95	03	0401	111,902,000.00	151,002,000.00	-39,100,000.00	72	0304	1037	300,000.00
						15	03	0129	-36,600,000.00
						15	0304	0129	-1,000,000.00
						15	0305	0129	-1,500,000.00
95	03	1733	22,920,045.00	0.00	22,920,045.00	95	03	1734	22,920,045.00
95	03	1734	130,781,359.00	153,701,404.00	-22,920,045.00	95	03	1733	-22,920,045.00
95	X	8056	2,486,876.13	0.00	2,486,876.13	20	X	8185	2,486,876.13
Totals			1,361,498,007.13	1,385,952,472.00	-24,454,464.87				-24,454,464.87