

**Accounts With Negative Balances At Fiscal Year End**

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year						
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>			
		Reg	Tr From													
<b>Legislative Branch</b>																
<b>Senate:</b>																
Contingent Expenses, Senate, Folding Documents	No Year	00		0118		-885.75	-----	160.12	-----	1,045.87	-----	-----	1,045.87			
<b>Capitol Police:</b>																
Contingent Expenses, House Of Representatives, Salaries, Capitol Police	2000	00		0477		-207.95	-----	-----	-----	207.95	-----	-----	207.95			
General Expenses, Capitol Police Funds Held Outside The Treasury	2001	02		0476		-4,000.00	-----	-----	-----	4,000.00	-----	-----	4,000.00			
<b>Library Of Congress:</b>																
Salaries And Expenses, Library Of Congress Funds Held Outside The Treasury	2003	03		0101		37,850.21	-----	-----	38,136.03	285.82	-285.82	-----	-----			
<b>Other Legislative Branch Agencies:</b>																
<b>Legislative Branch Boards And Commissions:</b>																
Capitol Preservation Fund, U.S. Capitol Preservation Commission	No Year	09		8300		1,899.98	-----	4,469,891.53	-----	90,581.91	-----	4,388,835.59	7,625.99	-7,703,205.57	-----	-7,695,579.58
<b>Department Of Agriculture</b>																
<b>Office Of The Secretary:</b>																
Office Of The Under Secretary For Farm And Foreign Agricultural Services	2003	12		0126		-52,146.05	-----	1,402.02	-----	53,548.07	6,151.13	91,538.49	-----	-31,839.29		
Office Of The Assistant Secretary For Natural Resources And Environment	2004	12		0128		-----	740,604.00	901,115.42	-----	160,511.42	28,330.49	244,600.00	-----	-55,758.09		
	2003	12		0128		-136,258.73	-----	-51,706.65	-----	84,552.08	-85,711.82	-----	-----	-1,159.74		
Office Of The Under Secretary For Food, Nutrition And Consumer Services	2004	12		0129		-----	595,466.00	719,230.28	-----	123,764.28	47,039.17	183,500.00	-----	-12,696.55		
	2001	12		0129		-2,418.15	-----	-----	-----	2,418.15	-16,543.99	-----	-----	-14,125.84		
<b>Executive Operations:</b>																
Expenses, Office Of The Chief Information Officer, Agriculture	2004	12		0013		-----	15,401,591.00	21,800,705.69	-----	6,399,114.69	22,195,003.51	28,757,732.32	-----	-163,614.12		
	2002	12		0013		1,594,156.14	-----	1,815,787.91	-----	221,631.77	-184,341.49	261,077.23	-----	-223,786.95		
Expenses, Office Of The Chief Financial Officer	2004	12		0014		-----	5,625,464.00	8,268,728.46	-----	2,643,264.46	2,884,348.45	5,859,576.15	-----	-331,963.24		
	2003	12		0014		-2,283,688.99	-----	-1,587,686.84	-----	696,002.15	410,791.39	1,223,474.82	-----	-116,681.28		
	2002	12		0014		-507,068.99	-----	-458,013.48	-----	49,055.51	-74,494.14	90,440.40	-----	-115,879.03		
<b>Departmental Administration:</b>																
Departmental Administration, Agriculture	2004	12		0120		-----	22,895,117.00	28,383,640.37	-----	5,488,523.37	6,150,792.68	11,819,323.89	-----	-180,007.84		
	2003	12		0120		-2,520,512.08	-----	646,981.38	-----	3,167,493.46	2,335,006.87	5,680,057.39	-----	-177,557.06		
	2002	12		0120		747,882.48	-----	1,216,968.14	-----	469,085.66	786,254.04	1,840,639.96	-----	-585,300.26		
	2001	12		0120		-1,224,781.58	-----	241,600.91	-----	1,466,382.49	-330,381.81	1,685,460.57	-----	-549,459.89		
	2000	12		0120		36,671.93	-----	74,085.33	-----	37,413.40	129,781.29	1,218,313.25	-----	-1,051,118.56		

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		Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
Title	Period of Availability	Reg	Tr From										
<b>Office Of Communications:</b>													
Office Of Communications, Agriculture	2001	12		0150		-110,237.09	-----	-102,010.72	-----	8,226.37	6,236.41	298,654.81	-284,192.03
	2000	12		0150		-409,569.24	-----	-348,808.75	-----	60,760.49	-294.43	184,809.90	-124,343.84
<b>Grain Inspection, Packers &amp; Stockyards Administration:</b>													
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration	2003	12		2600		-3,808.21	-----	-----	-----	3,808.21	-3,808.21	-----	-----
	2002	12		2600		-24,859.94	-----	-----	-----	24,859.94	-24,859.94	-----	-----
	2001	12		2600		-827.17	-----	-----	-----	827.17	-827.17	-----	-----
<b>Farm Service Agency:</b>													
Commodity Credit Corporation Fund, Liquidating Account	No Year	12		4336		-1,504,672,556.18	21,055,111,948.95	9,694,317,642.89	10,953,956,895.32	1,097,835,145.44	-748,740,082.41	349,095,063.03	-----
<b>Forest Service:</b>													
National Forest System, Forest Service	2002	12		1106		-100.00	-----	-----	-----	100.00	-100.00	-----	-----
Payments To States, Northern Spotted Owl Guarantee, Forest Service	2001	12		1117		-161.38	-----	-----	-----	161.38	-----	-----	161.38
<b>Department Of Commerce</b>													
<b>Departmental Management:</b>													
Salaries And Expenses, Departmental Management	2002	13		0120		302,335.69	-----	475,221.98	-----	172,886.29	567,638.14	1,205,326.61	-464,802.18
	2001	13		0120		-424,540.13	-----	-17,424.97	-----	407,115.16	564,204.26	1,212,084.34	-240,764.92
<b>Department Of Defense - Military</b>													
<b>Military Personnel:</b>													
<b>Department Of The Air Force:</b>													
Military Personnel, Air Force	2001	57		3500		130,312,455.05	-----	-3,968,379.62	-----	-134,280,834.67	132,228,054.09	-2,095,130.58	42,350.00
	2000	57		3500		81,678,221.44	-----	3,878,000.46	-----	-77,800,220.98	80,912,743.95	3,104,331.97	8,191.00
<b>Operation And Maintenance:</b>													
<b>Department Of The Navy:</b>													
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy	No Year	17		1236		14,783,281.40	18,430,000.00	33,256,208.97	-----	42,927.57	-360,839.26	-----	-317,911.69
<b>Department Of The Air Force:</b>													
Operation And Maintenance, Air Force Transfer To:													
Department Of Transportation, Federal Highway Administration	2003	69	57	3400	5	3,572,257.87	-----	3,190,600.67	-----	-381,657.20	3,953,915.07	-----	3,572,257.87
	2001	69	57	3400	5	119,725.90	-----	14,509.17	-----	-105,216.73	123,550.22	-----	18,333.49
	2000	69	57	3400	5	143,566.82	-----	43,635.82	99,931.00	-----	116,200.44	-----	116,200.44

Footnotes At End Of Chapter

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Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Defense – Military – Continued:</b>													
<b>Procurement:</b>													
<b>Department Of The Navy:</b>													
Shipbuilding And Conversion, Navy	2000-2009	17		1611		-----	-----	120,517,999.66	-----	120,517,999.66	-120,517,999.66	-----	-----
	1999-2003	17		1611		1,101,641,518.36	-----	50,210.00	1,101,641,518.36	50,210.00	-50,210.00	-----	-----
<b>Department Of The Air Force:</b>													
Procurement Of Ammunition, Air Force	2002-2004	57		3011		402,135,699.70	-----	324,702,584.27	-----	-77,433,115.43	81,458,051.13	-----	4,024,935.70
	1998-2000	57		3011		5,831,223.18	-----	1,732,468.26	-----	-4,098,754.92	4,590,315.01	-----	491,560.09
<b>Research, Development, Test, And Evaluation:</b>													
<b>Defense Agencies:</b>													
Operational Test And Evaluation, Defense	2000-2001	97		0460		569,733.17	-----	2,125,559.46	-----	1,555,826.29	-1,663,577.09	-----	-107,750.80
<b>Military Construction:</b>													
<b>Department Of The Army:</b>													
Military Construction, Army National Guard	1998-2002	21		2085		529,848.35	-----	88,906.48	380,000.00	-60,941.87	184,451.88	-----	123,510.01
<b>Department Of The Navy:</b>													
Military Construction, Navy	2002	17		1205		-----	-----	540,000.00	-----	540,000.00	-540,000.00	-----	-----
Military Construction, Naval Reserve	1995-1999	17		1235		138,098.28	-----	332,081.53	-----	193,983.25	-340,610.27	-----	-146,627.02
<b>Department Of The Air Force:</b>													
Military Construction, Air Force													
Transfer To:													
Department Of Transportation, Federal Highway Administration	1998-2002	69	57	3300	5	-----	-----	915.15	-----	915.15	-915.15	-----	-----
<b>Family Housing:</b>													
<b>Department Of The Air Force:</b>													
Family Housing Operation And Maintenance, Air Force	2004	57		0745		-----	823,107,000.00	575,681,222.15	-39,748,000.00	-287,173,777.85	289,738,077.52	2,050,597.63	513,702.04
<b>Revolving And Management Funds:</b>													
<b>Defense Agencies:</b>													
Defense Working Capital Fund, Defense Commissary Agency	No Year	97		4930	4	104,098,552.33	1,089,246,000.00	1,084,604,773.04	-163,100,000.00	-271,839,779.29	440,265,648.03	140,588,408.11	27,837,460.63
<b>Department Of Energy</b>													
<b>Environmental And Other Defense Activities:</b>													
Defense Environmental Restoration And Waste Management, Department Of Energy	No Year	89		0242		2,118,299,098.11	-----	9,498,846.45	2,114,933,393.44	6,133,141.78	-6,758,353.72	-----	-625,211.94

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		Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
Title	Period of Availability	Reg	Tr From										
<b>Department Of Health And Human Services</b>													
<b>Public Health Service:</b>													
<b>Centers For Disease Control And Prevention:</b>													
Disease Control, Research, And Training, Centers For Disease Control													
Funds Held Outside The Treasury	2003	75		0943		34,500.00	-----	-----	115,800.00	81,300.00	-81,300.00	-----	-----
<b>Centers For Medicare And Medicaid Services:</b>													
Program Management, Centers For Medicare And Medicaid Services													
	2004-2005	75		0511	-----	-----	-----	27,390,541.05	-----	27,390,541.05	283,646,896.31	950,833,605.84	-639,796,168.48
	2003-2004	75		0511	-----	-5,389,950.41	-----	-4,174,450.41	-----	1,215,500.00	795,800.13	3,476,804.63	-1,465,504.50
	2003	75		0511	-----	-49,939,674.97	-----	-45,149,659.05	-----	4,790,015.92	191,456,611.39	208,448,079.04	-12,201,451.73
	2001	75		0511	-----	-69,602,167.00	-----	-68,285,863.43	-----	1,316,303.57	47,252,212.05	67,476,083.99	-18,907,568.37
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services													
	2004	75		8393	-----	-----	856,958,005.48	897,886,099.14	-----	40,928,093.66	170,672,077.05	217,600,314.52	-6,000,143.81
	2003	75		8393	-----	-23,082,282.68	-----	133,977,252.10	-155,116,025.14	1,943,509.64	60,067,244.80	64,245,411.39	-2,234,656.95
	2002	75		8393	-----	-16,399,896.39	-----	10,695,134.10	-17,016,527.24	10,078,503.25	12,534,419.35	18,516,669.78	4,096,252.82
	2001	75		8393	-----	-6,103,835.66	-----	379,291.81	-890,372.23	5,592,755.24	10,060,841.65	18,569,337.05	-2,915,740.16
	2000	75		8393	-----	-10,931,695.59	-----	8,829.36	-492,697.07	10,447,827.88	2,677,418.00	18,257,196.01	-5,131,950.13
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services													
Transfer To:													
Justice													
	2004	15	75	8393	1	-----	-----	13.10	-----	13.10	-----	-----	13.10
<b>Federal Supplementary Medical Insurance Trust Fund:</b>													
Federal Supplementary Medical Insurance Trust Fund													
	No Year	20		8004		102,915,295.12	126,435,251,551.33	2,663,752,925.93	123,831,989,888.63	-42,424,031.89	-13,627,218,089.28	-15,310,256,193.14	1,640,614,071.97
Transfer To:													
Department Of Health And Human Services													
	No Year	75	20	8004		-151,894,310.50	-----	131,456,903,361.98	-131,241,643,888.63	367,153,783.85	14,943,442,409.29	15,310,596,193.14	-----
<b>Departmental Management:</b>													
General Departmental Management, Departmental Management													
	2001	75		0120		3,876,216.22	-----	7,450,342.75	-----	3,574,126.53	14,579,982.01	18,503,270.70	-349,162.16
<b>Office Of The Inspector General:</b>													
Office Of The Inspector General, Departmental Management													
	2000	75		0128		-511,866.90	-----	264.20	-----	512,131.10	266,971.36	797,302.39	-18,199.93
	1998	75		0128		-1,191,350.24	-----	-----	-----	1,191,350.24	-----	1,191,350.24	-----

Footnotes At End Of Chapter

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Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Homeland Security</b>													
<b>Border And Transportation Security</b>													
<b>Customs And Border Protection:</b>													
Salaries And Expenses, Enforcement And Border Affairs, Immigration And Naturalization Service	2003	15		1217		-292,043.65	-----	-292,043.65	368,760.10	368,760.10	-368,760.10	-----	
<b>Immigration And Customs:</b>													
Immigration And Customs Enforcement, Border And Transportation Security (INS) Funds Held Outside The Treasury <sup>4</sup>	2003	70		0504	2	-74,178.50	-----	-----	8,416.45	82,594.95	-----	82,594.95	
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security Funds Held Outside The Treasury <sup>4</sup>	2003	70		0504		-----	-----	-----	207,598.08	207,598.08	-----	207,598.08	
<b>United States Coast Guard:</b>													
Operating Expenses, United States Coast Guard, Department Of Homeland Security	2003-2004	70		0610		-----	-----	63,868,837.82	-63,826,910.00	41,927.82	-----	41,927.82	
	2002-2003	70		0610		-----	-----	20,104,139.30	-20,006,229.30	97,910.00	-----	97,910.00	
Oil Spill Recovery, USCG, Department Of Homeland Security	No Year	70		8349		-3,803,961.45	44,573,517.15	42,415,684.59	-----	1,646,128.89	67,935,793.12	163,242,981.77	-93,661,059.76
<b>Emergency Preparedness And Response:</b>													
Operating Expenses, Emergency Preparedness And Response	2000	70		0700		2,938,531.36	-----	4,241,057.53	-----	1,302,526.17	-4,589,221.51	40,022.30	-3,326,717.64
<b>Information Analysis And Infrastructure Protection:</b>													
Operating Expenses, Information Analysis And Infrastructure Protection (DOD)	2004	70		0900		-----	-----	67,046.07	-----	67,046.07	-----	67,046.07	
<b>Department Of Housing And Urban Development</b>													
<b>Community Planning And Development:</b>													
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		-6,271,363.19	-----	-3,461,612.22	1,741,977.77	4,551,728.74	-----	4,551,729.24	-0.50
<b>Management And Administration:</b>													
Working Capital Fund, Department Management, Department Of Housing And Urban Development	2003-2004	86		4586		139,445,506.63	-----	146,547,654.25	-----	7,102,147.62	-7,831,490.89	-----	-729,343.27

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		Reg	Tr From										
<b>Department Of The Interior</b>													
<b>Land And Minerals Management:</b>													
<b>Bureau Of Land Management:</b>													
Special Acquisition Of Lands And Minerals, Bureau Of Land Management	No Year	14		1117		-7,913,274.89	-----	-----	-----	7,913,274.89	-----	-----	7,913,274.89
<b>Departmental Offices:</b>													
<b>Departmental Management:</b>													
Salaries And Expenses, Departmental Management	2004	14		0102		-----	82,698,788.00	84,516,719.49	-----	1,817,931.49	6,643,156.50	8,954,410.45	-493,322.46
	2003	14		0102		1,196,785.02	-----	2,943,102.10	-----	1,746,317.08	874,129.14	1,465,578.26	1,154,867.96
	2000	14		0102		38,695.31	-----	57,964.11	-----	19,268.80	-650.74	112,274.40	-93,656.34
<b>Office Of The Solicitor:</b>													
<b>Salaries And Expenses, Office Of The Solicitor, Interior</b>													
	2004	14		0107		-----	49,753,297.00	50,603,045.12	-----	849,748.12	3,256,672.03	4,725,170.91	-618,750.76
	2002	14		0107		-278,805.94	-----	252,867.21	-----	531,673.15	94,959.96	530,340.05	96,293.06
	2001	14		0107		-114,500.02	-----	-28,676.25	-----	85,823.77	3,834.27	146,526.25	-56,868.21
	2000	14		0107		108,739.23	-----	116,477.78	-----	7,738.55	-----	140,621.36	-132,882.81
<b>Office Of Special Trustee For American Indians:</b>													
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	No Year	14		8030		-34,142.44	63,272,375.01	71,015,289.61	-7,742,914.60	34,142.44	-21,975,739.22	-----	-21,941,596.78
<b>Memorandum:</b>													
<b>Financing Accounts:</b>													
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary	No Year	14		4163		1,518,232.09	-----	182,132.59	1,336,099.68	0.18	-----	-----	0.18
<b>Department Of Justice</b>													
<b>Legal Activities And U.S. Marshals:</b>													
<b>Salaries And Expenses, General Legal Activities, Justice</b>													
	2003	15		0128		53,841,487.42	-----	56,878,538.37	-----	3,037,050.95	29,325,135.32	40,001,200.39	-7,639,014.12
	2001	15		0128		-16,132,593.99	-----	-6,588,032.60	108,000.00	9,652,561.39	10,081,827.30	23,051,731.16	-3,317,342.47
	2000	15		0128		-1,248,919.96	-----	-383,608.92	-----	865,311.04	118,210.62	1,848,480.56	-864,958.90
<b>Federal Prison System:</b>													
<b>Salaries And Expenses, Federal Prison System</b>													
<b>Transfer To:</b>													
Health And Human Services, Health Resources And Services Administration	2003	75	15	1060	3	2,646,224.84	-----	4,321,397.10	-975,000.00	700,172.26	-----	-----	700,172.26
<b>Office Of Justice Programs:</b>													
Justice Assistance, Office Of Justice Programs	2002	15		0401		-----	-----	2,310.00	-----	2,310.00	-----	-----	2,310.00

Footnotes At End Of Chapter

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		Reg	Tr From										
<b>Department Of Labor</b>													
<b>Employment And Training Administration:</b>													
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration	2001	16		0179		2,591,961.96	-----	3,801,693.71	-----	1,209,731.75	868,884.67	2,436,400.00	-357,783.58
	1999-2003	16		0179		-3,328,411.35	-----	115,437.42	-----	3,443,848.77	1,498,236.24	6,000,000.00	-1,057,914.99
	No Year	16		0179		11,623,312.65	-----	15,502,726.18	-----	3,879,413.53	82,560,141.72	88,711,706.00	-2,272,150.75
<b>Department Of State</b>													
<b>Administration Of Foreign Affairs:</b>													
Diplomatic And Consular Programs, Department Of State	2003	19		0113		784,174,004.07	-----	643,547,140.56	-27,000.00	-140,653,863.51	177,924,345.37	3,933,962.20	33,336,519.66
	2002	19		0113		202,533,505.02	-----	54,377,384.26	-----	-148,156,120.76	177,264,165.34	1,418,386.04	27,689,658.54
Educational And Cultural Exchange Programs, Department Of State	2003-2004	19		0209		126,109,278.93	-----	64,948,143.77	-7,500,000.00	-68,661,135.16	68,720,249.58	-----	59,114.42
	2002-2003	19		0209		81,019,419.80	-----	51,267,826.65	-----	-29,751,593.15	29,805,310.72	-----	53,717.57
	2001-2002	19		0209		-17,550,540.39	-----	10,473,982.77	-----	28,024,523.16	8,007,588.83	-----	36,032,111.99
	2000-2002	19		0209		3,590,461.82	-----	1,528,324.93	-----	-2,062,136.89	2,633,996.96	-----	571,860.07
Payment To The American Institute In Taiwan, State	2002	19		0523		-155,839.14	-----	-----	-----	155,839.14	-----	132,290.14	23,549.00
	2000	19		0523		-250,308.64	-----	-----	-----	250,308.64	-----	112,385.00	137,923.64
Acquisition And Maintenance Of Buildings Abroad, State													
Transfer To:													
Agency For International Development	No Year	72	19	0535		-57,785.13	-----	-10,884.08	-----	46,901.05	-408,776.11	-----	-361,875.06
Payment To The Foreign Service Retirement And Disability Fund, State	2002	19		0540		-230.95	-----	-----	-----	230.95	-----	-----	230.95
Repatriation Loans, Program Account, State	2004	19		0601		-----	1,326,173.00	1,152,986.16	-----	-173,186.84	177,071.06	-----	3,884.22
	2002	19		0601		540,683.11	-----	-----	-----	-540,683.11	540,854.24	-----	171.13
Foreign Service National Separation Liability Trust Fund, Department Of State	No Year	19		8341		4,040.00	-----	-----	-----	-4,040.00	235,278.78	-----	231,238.78
<b>International Organizations And Conferences:</b>													
Contributions For International Peacekeeping Activities, State	2004	19		1124		-----	395,614,848.00	156,753,364.00	-----	-238,861,484.00	795,305,831.00	-----	556,444,347.00
International Conferences And Contingencies, State	No Year	19		1125		2,710,250.00	-----	1,214,943.95	-----	-1,495,306.05	1,445,820.64	-66,800.00	17,314.59
Contributions To International Organizations, State	2001	19		1126		6,892,041.98	-----	753,811.54	-----	-6,138,230.44	6,738,605.27	-----	600,374.83
	No Year	19		1126		85,653.03	-----	-----	-----	-85,653.03	95,254.33	-----	9,601.30
<b>International Commissions:</b>													
American Sections, International Commissions, State	2004	19		1082		-----	8,849,886.00	6,893,649.42	-----	-1,956,236.58	2,264,390.68	-----	308,154.10
	2003	19		1082		3,386,416.13	-----	2,144,432.36	-----	-1,241,983.77	1,298,142.63	-----	56,158.86
	2000	19		1082		45,156.63	-----	2,970.49	-----	-42,186.14	59,281.06	-----	17,094.92

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
Title	Period of Availability	Reg	Tr From										
<b>Other:</b>													
International Narcotics Control And Law Enforcement, Funds Appropriated To The President	2003-2004	11		1022		450,000.00	-----	4,913.97	450,000.00	4,913.97	-----	-----	4,913.97
International Narcotics Control And Law Enforcement, Funds Appropriated To The President Transfer To:													
Department Of State	2004	19	11	1022		-----	-----	197,532.04	-----	197,532.04	-----	-----	197,532.04
	2003-2004	19	11	1022		118,085,243.00	-----	57,659,959.39	-34,885,856.00	-95,311,139.61	96,274,024.42	-----	962,884.81
	2003	19	11	1022		-144,582.72	-----	18,439.52	-----	163,022.24	-----	-----	163,022.24
	2001	19	11	1022		-89,211.08	-----	-----	-----	89,211.08	-15,001.46	-----	74,209.62
	2000-2001	19	11	1022		14,279,101.76	-----	2,521,909.91	-----	-11,757,191.85	12,970,247.99	-----	1,213,056.14
	2000	19	11	1022		6,025,832.15	-----	6,104,315.69	-----	78,483.54	-78,483.54	-----	-----
	No Year	19	11	1022		303,741,363.28	-----	212,782,184.19	-80,192,123.87	-171,151,302.96	177,626,299.28	-----	6,474,996.32
East-West Center, Department Of State	2000	19		0202		-384,000.00	-----	-----	-----	384,000.00	-----	-----	384,000.00
National Endowment For Democracy, Department Of State	1998-1999	19		0210		-366,530.00	-----	51,609.00	-----	418,139.00	-----	-----	418,139.00
	No Year	19		0210		28,728,601.15	39,579,097.00	39,210,220.97	-----	-29,097,477.18	29,104,719.03	-----	7,241.85
International Narcotics Control And Law Enforcement, Department Of State	No Year	19		1022		-96,045.00	-----	-2,686.76	-----	93,358.24	-----	-----	93,358.24
Migration And Refugee Assistance, State	2004	19		1143		-----	-----	1,087.34	-----	1,087.34	-----	-----	1,087.34
	2003	19		1143		-2,973.07	-----	-----	-----	2,973.07	-----	-----	2,973.07
	2002	19		1143		-622.80	-----	-----	-----	622.80	-----	-----	622.80
International Center, Washington, D.C., State	No Year	19		5151		1,766,657.88	485,000.00	557,228.43	-----	-1,694,429.45	2,524,665.10	-----	830,235.65
<b>Department Of Transportation</b>													
<b>Office Of The Secretary:</b>													
Salaries And Expenses, Office Of The Secretary, Department Of Transportation	2000	69		0102		-1,015,018.26	-----	251,201.02	-----	1,266,219.28	-796,461.70	775,158.42	-305,400.84
Minority Business Outreach, Office Of The Secretary	2001	69		0119		-556,254.80	-----	-1,253.89	-----	555,000.91	-570,736.45	-----	-15,735.54
Transportation Planning, Research, And Development, Office Of The Secretary	2001-2002	69		0142		-17,189.12	-----	4,682.85	-----	21,871.97	-122,180.73	-----	-100,308.76
<b>Federal Aviation Administration:</b>													
Operations, Federal Aviation Administration	2000	69		1301		15.84	-----	24,602.83	-----	24,586.99	-24,586.99	-----	-----
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	2003-2005	69		8107		485,601,531.94	-----	1,090,419,198.49	-586,294,000.00	18,523,666.55	477,298,306.97	608,015,319.00	-112,193,345.48
	1996-2000	69		8107		-7,994.41	-----	-----	-----	7,994.41	-7,994.41	-----	-----

Footnotes At End Of Chapter



**Accounts With Negative Balances At Fiscal Year End**

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Transportation – Continued:</b>													
<b>Federal Highway Administration:</b>													
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration	No Year	69		8083		562,571,586.14	29,603,349,010.19	29,264,875,088.83	1,083,033,847.30	181,988,339.80	-17,595,910,976.99	46,318,973.49	-17,460,241,610.68
<b>National Highway Traffic Safety Administration:</b>													
Operations And Research, National Highway Traffic Safety Administration	2004-2006	69		0650		-----	-----	9,762.01	-----	9,762.01	-----	-----	9,762.01
	2004	69		0650		-----	-----	28,666.50	-----	28,666.50	-----	-----	28,666.50
	2000-2002	69		0650		135,409.80	-----	204,803.40	-----	69,393.60	-220,763.70	-----	-151,370.10
	1998-2000	69		0650		245,852.16	-----	281,220.55	-----	35,368.39	-1,194,150.44	-----	-1,158,782.05
Funds Held Outside The Treasury	2000	69		0650		-3,000.00	-----	-----	-----	3,000.00	-3,000.00	-----	-----
<b>Federal Railroad Administration:</b>													
Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration	No Year	69		4411		-----	-----	-52,168.98	4,368,751.62	4,316,582.64	-----	4,316,582.64	-----
<b>Federal Transit Administration:</b>													
Urban Discretionary Grants, Federal Transit Administration	No Year	69		1122		492,949.78	-----	-186,364.00	-----	-679,313.78	1,529,791.90	-----	850,478.12
Interstate Transfer Grants-Transit, Federal Transit Administration	No Year	69		1127		-10,989,384.40	-----	1,478,916.02	-----	12,468,300.42	6,087,611.48	-----	18,555,911.90
<b>Research And Special Programs Administration:</b>													
Research And Special Programs, Research And Special Programs Administration	2000	69		0104		-1,677,308.72	-----	-1,016.30	-----	1,676,292.42	1,688,945.56	3,663,279.36	-298,041.38
<b>Surface Transportation Board:</b>													
Salaries And Expenses, Surface Transportation Board <sup>4</sup>	1997	69		0301		-65,297.26	-----	-----	-----	65,297.26	-----	-----	65,297.26
<b>Department Of The Treasury</b>													
<b>Federal Financing Bank:</b>													
Federal Financing Bank, Revolving Fund	No Year	20		4521		-22,806,043,522.63	-----	-1,042,881,910.44	1,063,465,849.51	22,826,625,461.70	4,262.73	-----	-22,826,629,724.43
<b>Corps Of Engineers</b>													
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil	No Year	96		3125		70,996,483.73	5,000,000.00	98,685,448.05	2,000,000.00	24,688,964.32	345,937,840.17	734,466,031.11	-363,839,226.62
<b>Executive Office Of The President</b>													
Salaries And Expenses, Office Of Administration, Executive	2002	11		0038		472,330.20	-----	530,089.97	-----	57,759.77	1,008,084.54	1,358,786.68	-292,942.37
Salaries And Expenses, The White House Office	2002	11		0110		324,918.84	-----	388,621.99	-----	63,703.15	420,962.74	703,636.72	-218,970.83

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
Title	Period of Availability	Reg	Tr From										
Operating Expenses, Executive Residence At The White House	2003	11		0210		1,784,718.42	-----	1,647,445.35	-----	-137,273.07	11,566,644.98	755.00	11,428,616.91
	2001	11		0210		415,047.20	-----	647,232.47	-----	232,185.27	-164,541.38		67,643.89
	2000	11		0210		-777,595.15	-----	-549,821.73	-----	227,773.42	-73,883.09	131,256.06	22,634.27
	No Year	11		0210		-45,335.25	-----	-----	-----	45,335.25	-----	-----	45,335.25
Salaries And Expenses, Office Of The United States Trade Representative	2003	11		0400		2,225,785.10	-----	2,523,198.86	-----	297,413.76	-125,165.06	245,360.10	-73,111.40
	2002	11		0400		-2,335,610.68	-----	-225,896.05	-----	2,109,714.63	-1,810,393.26	874,384.17	-575,062.80
Department Of Homeland Security Transfer Account, Executive Office Of The President <sup>4</sup>	No Year	11		0500		-----	-----	3,876.66	-----	3,876.66	-----	-----	3,876.66
Iraq Relief And Reconstruction Fund, Executive Office Of The President Transfer To: Agency For International Development	2003-2004	72	11	1096		1,469,547,338.62	-----	1,048,083,777.72	-92,200,000.00	-513,663,560.90	513,961,481.68	-----	297,920.78
<b>International Assistance Program</b>													
<b>International Security Assistance:</b>													
Peacekeeping Operations, Funds Appropriated To The President Transfer To: Department Of State	2002	19	11	1032		13,034,460.25	-----	8,573,896.63	-----	-4,460,563.62	4,923,256.66	-----	462,693.04
	2000-2001	19	11	1032		-5,525,572.67	-----	28,605.46	-----	5,554,178.13	-5,554,178.13	-----	-----
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance Transfer To: Department Of State	2000-2001	19	11	1044		-377,935.60	-----	223,782.28	-----	601,717.88	268,350.51	-----	870,068.39
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President	2002-2003	11		1075		-----	-----	2,312.10	-----	2,312.10	-----	-----	2,312.10
	1998-1999	11		1075		-----	-----	-----	699,152.49	699,152.49	-----	-----	699,152.49
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President Transfer To: Department Of State	2001-2002	19	11	1075		550,010.68	-----	565,198.66	-----	15,187.98	-----	-----	15,187.98
	2000-2001	19	11	1075		1,965,817.93	-----	546,382.23	-----	-1,419,435.70	4,140,618.66	-----	2,721,182.96
	2000	19	11	1075		4,973,428.47	-----	435,563.66	-----	-4,537,864.81	5,570,567.71	-----	1,032,702.90
	1999-2000	19	11	1075		-1,503,672.53	-----	1,432.78	-----	1,505,105.31	845,687.46	-----	2,350,792.77
Economic Support Fund, Funds Appropriated To The President	2003-2005	72		1037		300,000,000.00	-----	304,298,449.22	-----	4,298,449.22	-4,298,449.22	-----	-----
	2001-2002	72		1037		-30,259.10	-----	-14,319.95	-----	15,939.15	-15,939.15	-----	-----

Footnotes At End Of Chapter

**Accounts With Negative Balances At Fiscal Year End**

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>International Assistance Program – Continued:</b>													
<b>International Security Assistance – Continued:</b>													
Economic Support Fund, Funds Appropriated To The President													
Transfer To:													
Department Of State	2001-2002	19	72	1037		14,275,209.10	-----	11,534,363.70	-----	-2,740,845.40	3,661,445.10	-----	920,599.70
	2000-2002	19	72	1037		-182,383.80	-----	-1,661.83	-----	180,721.97	1,661.83	-----	182,383.80
	2000-2001	19	72	1037		901,351.15	-----	557,104.05	-----	-344,247.10	846,774.80	-----	502,527.70
	1995-1996	19	72	1037		-507,847.17	-----	-----	-----	507,847.17	-----	-----	507,847.17
	No Year	19	72	1037		5,078,144.03	-----	5,230,450.01	500,000.00	652,305.98	-----	-----	652,305.98
<b>Multilateral Assistance:</b>													
International Organizations And Programs, Funds Appropriated To The President, State													
	2003	19		1005		33,520,181.32	-----	30,064,866.23	2,885,973.00	-569,342.09	3,455,315.09	-----	2,885,973.00
	2002-2003	19		1005		5,135,665.00	-----	-----	-----	-5,135,665.00	5,452,665.00	-----	317,000.00
	2002	19		1005		98,239.63	-----	107,000.00	-----	8,760.37	-8,760.37	-----	-----
International Organizations And Programs, Economic Assistance, Executive													
Transfer To:													
Department Of State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	1,694,744.51	-----	-----	1,694,744.51
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President													
Transfer To:													
Department Of State	2003	19	72	1005		-895.35	-----	-----	-----	895.35	-----	-----	895.35
	2002-2003	19	72	1005		-----	-----	5,028,665.00	-----	5,028,665.00	-----	-----	5,028,665.00
<b>International Development Assistance:</b>													
<b>Agency For International Development:</b>													
Micro And Small Enterprise Development Program Account, Agency For International Development													
	2002-2003	72		0400		-17,647.52	-----	-----	-----	17,647.52	1,324.50	-----	18,972.02
	1999-2003	72		0400		-328.48	-----	-----	-----	328.48	-330.00	-----	-1.52
	1997	72		0400		-714,616.00	-----	-----	-----	714,616.00	-----	714,616.00	-----
	1996	72		0400		-17,950.00	-----	-----	-----	17,950.00	-----	18,000.00	-50.00
Urban And Environmental Credit Program Account, Agency For International Development													
	2003	72		0401		-483.88	-----	-----	-----	483.88	-483.88	-----	-----
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President													
	2003-2004	72		1000		-----	-----	18,636.37	-----	18,636.37	-18,636.37	-----	-----
	2003	72		1000		118,526,626.24	-----	1,001,677.99	118,165,603.81	640,655.56	-1,001,677.99	-----	-361,022.43
	2002-2003	72		1000		5,542,916.08	-----	29,994.05	5,515,221.15	2,299.12	-29,994.05	-----	-27,694.93

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President Transfer To: Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	313,446.40	-----	-----	313,446.40
Operating Expenses Of The United States Agency For International Development, Office Of Inspector General, Funds Appropriated To The President	2002-2003	72		1007		-1,616,356.07	-----	-5,461,921.62	3,846,460.18	894.63	-894.63	-----	-----
Assistance From Eastern Europe And The Baltic States, Funds Appropriated To The President Transfer To: Department Of State	2002-2003	19	72	1010		8,460,491.30	-----	6,760,943.12	-----	-1,699,548.18	3,985,228.26	-----	2,285,680.08
	2001-2002	19	72	1010		3,816,095.16	-----	1,084,289.36	-----	-2,731,805.80	3,149,309.29	-----	417,503.49
	2000-2001	19	72	1010		-478,534.85	-----	95,635.00	-----	574,169.85	346,503.08	-----	920,672.93
	1999-2000	19	72	1010		22,658.28	-----	24,278.24	-----	1,619.96	254.00	-----	1,873.96
	No Year	19	72	1010		382,219.67	-----	98,048.03	-----	-284,171.64	443,638.30	-----	159,466.66
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President Transfer To: Department Of State	No Year	19	72	1014		29,098.73	-----	-----	-----	-29,098.73	29,107.73	-----	9.00
Development Assistance, Agency For International Development, Funds Appropriated To The President	2004-2005	72		1021		-----	-----	8,716,707.49	-----	8,716,707.49	-8,716,707.49	-----	-----
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President	2001-2002	72		1093		-95,808.51	-----	-94,645.89	-----	1,162.62	-1,162.62	-----	-----
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President Transfer To: Department Of State	2002-2003	19	72	1093		29,177,427.63	-----	17,202,501.63	-----	-11,974,926.00	12,617,539.70	-----	642,613.70
	2000-2001	19	72	1093		222,114.69	-----	41,139.00	-----	-180,975.69	485,715.71	-----	304,740.02
	No Year	19	72	1093		1,452,628.13	-----	789,650.87	-----	-662,977.26	1,792,547.16	-----	1,129,569.90
Child Survival And Health Programs Fund, United States Agency For International Development	2003-2004	72		1095		57,263,936.83	-----	16,732,918.46	-----	-40,531,018.37	40,534,708.40	-----	3,690.03
	No Year	72		1095		884,261,816.77	-----	394,161,410.11	-----	-490,100,406.66	501,802,587.62	-----	11,702,180.96
Development Credit Authority, United States Agency For International Development	2002-2003	72		1264		-205,710.82	-----	150.00	-----	205,860.82	-205,860.82	-----	-----
Working Capital Fund, Internal Assistance Programs	No Year	72		4513		1,257,980.66	-----	2,548,249.33	-----	1,290,268.67	853,432.92	2,701,758.40	-558,056.81

Footnotes At End Of Chapter

**Accounts With Negative Balances At Fiscal Year End**

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>International Assistance Program – Continued:</b>													
<b>International Development Assistance – Continued:</b>													
<b>African Development Foundation:</b>													
African Development Foundation, Funds Appropriated To The President	1999-2000	11		0700		-872.73	-----	13,979.42	-----	14,852.15	109,644.94	-----	124,497.09
<b>Military Sales Programs:</b>													
Advances, Foreign Military Sales, Funds Appropriated To The President													
Transfer To: Defense	No Year	97	11	8242		5,859,152,976.40	-----	5,863,887,669.58	-----	4,734,693.18	-4,734,693.18	-----	-----
<b>Office Of Personnel Management</b>													
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		-3,363,909.41	-----	-1,942,449.54	-----	1,421,459.87	2,005,525.03	4,987,957.99	-1,560,973.09
<b>Social Security Administration</b>													
Office Of The Inspector General, Social Security Administration	2004	28		0400		-----	24,355,400.00	30,189,547.23	-----	5,834,147.23	22,919,919.66	29,314,068.00	-560,001.11
	2002	28		0400		112,565.16	-----	691,203.73	-----	578,638.57	6,819,958.02	8,245,717.00	-847,120.41
	2001	28		0400		-3,709.51	-----	554,684.62	-----	558,394.13	3,862,464.55	7,265,693.00	-2,844,834.32
	2000	28		0400		-4,079,693.08	-----	-3,333,892.94	-----	745,800.14	-2,855,892.42	342,954.01	-2,453,046.29
Special Benefits For Certain World War II Veterans, Social Security Administration	No Year	28		0401		-132,620.73	9,566,696.48	9,930,620.79	-----	496,545.04	-496,545.04	388,330.78	-388,330.78
Federal Disability Insurance Trust Fund													
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		356,500,551.96	-----	76,262,124,742.76	-75,889,800,112.83	15,824,077.97	16,056,506,975.49	16,072,331,053.46	-----
Salaries And Expenses, Social Security Administration	2003	28		8704		-79,931,805.97	-----	-73,847,699.42	-----	6,084,106.55	193,631,373.38	229,754,143.69	-30,038,663.76
	2001	28		8704		-2,230,435.12	-----	-2,053,272.49	-----	177,162.63	39,077,746.66	51,687,656.09	-12,432,746.80
	2000	28		8704		-216,030.07	-----	6,197,599.78	-----	6,413,629.85	1,931,895.50	16,632,772.14	-8,287,246.79
	No Year	28		8704		-34,577,301.18	-----	-12,113,787.92	-----	22,463,513.26	98,026,641.06	291,258,526.46	-170,768,372.14

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Independent Agencies</b>													
<b>Advisory Council On Historic Preservation:</b>													
Salaries And Expenses, Advisory Council On Historic Preservation	2003	95		2300		-266,007.96	-----	-51,114.91	-----	214,893.05	23,263.27	14,169.22	223,987.10
	1999	95		2300		-60,393.97	-----	-----	-----	60,393.97	-----	66,469.18	-6,075.21
<b>Federal Communications Commission:</b>													
Universal Service Fund, Federal Communications Commission <sup>5</sup>	No Year	27		5183		-----	16,047,790,469.94	12,789,949,370.81	3,257,841,099.13	-----	-----	-----	-----
<b>Federal Deposit Insurance Corporation:</b>													
<b>Federal Savings And Loan Insurance Corporation Fund:</b>													
Office Of The Inspector General, Resolution Trust Corporation <sup>4</sup>	2003	22		1500		-22,070.61	-----	-----	-----	22,070.61	-----	-----	22,070.61
<b>Intelligence Community Management Account:</b>													
Expenses, Intelligence Community Management Account	2004-2005	95		0401		-----	29,081,000.00	49,793,206.79	-----	20,712,206.79	80,900,793.21	101,613,000.00	-----
	2003-2004	95		0401		66,762.95	-----	1,107,274.41	-----	1,040,511.46	-1,040,511.46	-----	-----
	2002	95		0401		1,073,270.31	-----	2,481,305.95	-----	1,408,035.64	-2,182,354.64	-----	-774,319.00
<b>National Transportation Safety Board:</b>													
Salaries And Expenses, National Transportation Safety Board	2001	95		0310		2,501,507.88	-----	1,245,711.25	-----	-1,255,796.63	22,991,400.19	-----	21,735,603.56
<b>Other Commissions And Boards:</b>													
Salaries And Expenses, Office Of Nuclear Waste Negotiator	No Year	48		0700		-6,540.38	-----	-----	-----	6,540.38	-----	-----	6,540.38
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development	No Year	48		1400		-545.00	-----	-----	-----	545.00	-----	-----	545.00
<b>Postal Service:<sup>6</sup></b>													
Postal Service Fund	No Year	18		4020	2	7-377,830,353.25	-----	7-4,129,513,091.87	4,135,307,032.75	7383,624,294.13	-----	-----	383,624,294.13
<b>Railroad Retirement Board:</b>													
Railroad Retirement Account	No Year	60		8011		-711,417.39	4,350,765,125.54	4,224,637,336.54	126,396,500.89	980,129.28	-316,269,471.63	97,495.60	-315,386,837.95
Limitation On The Office Of The Inspector General, Railroad Retirement Board	2004	60		8018		-----	6,027,000.00	6,305,206.65	-----	278,206.65	235,944.96	534,060.00	-19,908.39
<b>Smithsonian Institution:</b>													
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution <sup>4</sup>	No Year	33		0301		-1,885.00	-----	-----	-----	1,885.00	-----	-----	1,885.00
<b>Tennessee Valley Authority:</b>													
Tennessee Valley Authority Fund	No Year	64		4110		56,380,769.99	-----	-412,514,488.60	452,385,154.97	-16,510,103.62	1,555,491,022.59	1,032,450,894.79	506,530,024.18

Footnotes At End Of Chapter

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

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**Footnotes**

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- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agency.
- 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- 3 The amounts in this column, unless otherwise footnoted, represent excess outlays and obligations or excess receivables over unpaid obligations.
- 4 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.
- 5 The Federal Communications Commission (FCC) is unable to perform the FACTS II certification for fund symbol 27 X 5183. At this time we are lacking the necessary support to determine whether or not the Universal Service Administrative Company (USAC) meets the criteria outlined in 31 USC 1501 (A). In FY 04, the USAC was directed to implement GOV/GAAP accounting for the Universal Service Fund (USF). During implementation it was determined that commitment letters issued in the Schools and Libraries program previously not accounted for in any system subject to adequate accounting controls represented obligations of the United States Government. While the USAC has generated amounts, which are submitted herein, the USAC informed the FCC that those numbers were generated from a non-financial system without normal internal controls. Similarly, certain USF investment activities and audit recovery receivables were not adequately documented at year end to substantiate balances the USAC provided.
- 6 The year-end closing statements for the Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 7 Excludes activity, which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.