

SPECIAL NOTICE

The *Account With Negative Balances At Fiscal Year End* table in the Combined Statements of Receipts, Outlays, and Balances of the United States Government, will be discontinued after the Fiscal Year 2006 issue.

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Legislative Branch													
Senate:													
Contingent Expenses, Senate, Folding Documents	*No Year	00		0118		-1,823.82	-----	11.96	-----	1,835.78	-----	-----	1,835.78
Capitol Police:													
General Expenses, Capitol Police Funds Held Outside The Treasury	*2001	02		0476	921	-4,000.00	-----	-----	-----	4,000.00	-----	-----	4,000.00
Congressional Budget Office:													
Salaries And Expenses, Congressional Budget Office Funds Held Outside The Treasury	2005	08		0100	921	-----	-----	-----	700.00	700.00	-700.00	-----	-----
Department Of Agriculture													
Office Of The Secretary:													
Office Of The Secretary, Agriculture	No Year	12		0115		2,177,599.80	-----	2,512,301.28	-----	334,701.48	11,082,884.06	12,583,255.90	-1,165,670.36
Office Of The Under Secretary For Research, Education And Economics	2006	12		0124		-----	592,020.00	791,201.06	-----	199,181.06	62,253.02	270,316.94	-8,882.86
Office Of The Under Secretary For Marketing And Regulatory Programs	2005	12		0125		31,343.30	-----	74,394.77	-----	43,051.47	35,274.98	109,768.08	-31,441.63
Office Of The Under Secretary For Farm And Foreign Agricultural Services	2006	12		0126		-----	628,650.00	734,063.54	-----	105,413.54	44,642.10	166,779.49	-16,723.85
Office Of The Under Secretary For Rural Development	2006	12		0127		-----	628,650.00	886,160.82	-----	257,510.82	73,035.49	353,074.76	-22,528.45
Office Of The Assistant Secretary For Natural Resources And Environment	2006	12		0128		-----	736,560.00	908,183.56	-----	171,623.56	107,140.11	285,277.04	-6,513.37
	2004	12		0128		-67,661.87	-----	-11,669.47	-----	55,992.40	71.78	57,536.83	-1,472.65
Office Of The Under Secretary For Food, Nutrition And Consumer Services	2006	12		0129		-----	593,010.00	732,159.78	-----	139,149.78	33,411.00	283,344.22	-110,783.44
Office Of The Under Secretary For Food Safety	2006	12		3701		-----	595,980.00	597,760.10	-----	1,780.10	37,086.97	70,836.49	-31,969.42
Executive Operations:													
Expenses, Office Of The Chief Information Officer, Agriculture	2006	12		0013		-----	16,297,380.00	24,554,960.94	-----	8,257,580.94	28,581,753.53	57,443,769.45	-20,604,434.98
	2005	12		0013		2,960,783.10	-----	3,286,399.14	-----	325,616.04	2,601,335.69	2,935,553.43	-8,601.70
	2002	12		0013		-446,040.13	-----	16,964.79	-----	463,004.92	-315,482.06	385,777.13	-238,254.27
Expenses, Office Of The Chief Financial Officer	2006	12		0014		-----	5,815,260.00	7,280,726.79	-----	1,465,466.79	1,754,798.97	3,659,348.39	-439,082.63
	2005	12		0014		-1,624,241.37	-----	-1,175,932.45	-----	448,308.92	209,958.14	894,096.68	-235,829.62
	2002	12		0014		-277,416.10	-----	-208,954.49	-----	68,461.61	35,891.96	104,353.57	-----
Homeland Security Staff, Agriculture	2005	12		0019		-46,195.67	-----	12,014.44	-----	58,210.11	24,084.36	94,147.52	-11,853.05
Departmental Administration:													
Departmental Administration, Agriculture	2006	12		0120		-----	22,671,970.00	30,152,489.05	-----	7,480,519.05	10,753,282.83	21,058,361.23	-2,824,559.35
	2005	12		0120		-1,388,784.60	-----	-584,614.04	-----	804,170.56	809,650.12	1,742,199.14	-128,378.46
	2004	12		0120		-410,239.18	-----	14,146.46	-----	424,385.64	794,205.27	1,356,166.80	-137,575.89
	2003	12		0120		-1,197,540.48	-----	-179,231.08	-----	1,018,309.40	233,082.67	1,861,308.85	-609,916.78
	2002	12		0120		-66,649.24	-----	315,834.19	-----	382,483.43	706,134.11	1,133,088.62	-44,471.08

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1, 3}
		Reg	Tr From										
Office Of The Inspector General:													
Inspector General Assets Forfeiture, Department Of Justice	No Year	12		5410		277,699.58	-----	371,507.29	-----	93,807.71	1,027,186.56	2,047,196.52	-926,202.25
Farm Service Agency:													
Commodity Credit Corporation Fund, Liquidating Account	No Year	12		4336		-975,325,172.25	23,571,671,091.82	19,059,605,145.54	4,909,268,294.74	1,372,527,520.71	-291,922,789.55	1,689,726,249.85	⁵ -609,121,518.69
Foreign Agricultural Service:													
Salaries And Expenses, Foreign Agricultural Service	2004	12		2900		502,757.93	-----	1,298,087.93	-----	795,330.00	6,348,327.91	9,286,601.07	-2,142,943.16
Department Of Commerce													
Departmental Management:													
Special Foreign Currency Program, Department Of Commerce	No Year	13		0160		-----	-----	566.00	-----	566.00	-----	566.00	-----
Economic Development Administration:													
Salaries And Expenses, Economic Development Administration	2005	13		0125		1,739,625.13	-----	1,860,318.23	-----	120,693.10	133,105.28	273,551.89	-19,753.51
Department Of Defense													
Department Of Defense - Military													
Procurement													
Department Of The Navy:													
Aircraft Procurement, Navy	2004	17		1506		-----	-----	331.62	-----	331.62	-331.62	-----	-----
Trust Funds													
Defense Agencies:													
National Security Education Trust Fund	No Year	97		8168		6,191,383.11	322,239.39	4,552,216.41	2,022,482.41	61,076.32	-4,957,162.83	-----	-4,896,086.51
Department Of Energy													
National Nuclear Security Administration:													
Office Of The Administrator, Department Of Energy	2004	89		0313		-4,824.71	-----	-59.18	-----	4,765.53	-4,765.53	-----	-----
Department Of Health And Human Services													
Public Health Service													
Indian Health Service:													
Indian Health Services, Indian Health Service	2000	75		0390		-246,304.80	-----	-----	-----	246,304.80	-----	246,304.80	-----
	1999-2000	75		0390		-358,528.09	-----	-----	-----	358,528.09	-----	358,528.09	-----

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Department Of Health And Human Services - Continued													
Centers For Disease Control And Prevention:													
Disease Control, Research, And Training, Centers For Disease Control	2006-2008	75		0943				248,679.29		248,679.29	-790,734.25		-542,054.96
Centers For Medicare And Medicaid Services:													
Program Management, Centers For Medicare And Medicaid Services	2006-2007	75		0511				5,145,749.24		5,145,749.24	50,195,507.73	67,875,206.26	-12,533,949.29
	2006	75		0511			77,950,515.00	140,809,911.53		62,859,396.53	781,897,918.94	854,532,561.31	-9,775,245.84
	2005-2006	75		0511		-11,689,779.03		-11,325,336.46		364,442.57	6,171,480.13	6,546,606.30	-10,683.60
	2004-2006	75		0511				795,357.48		795,357.48	8,188,766.52	8,984,124.00	
	2005	75		0511		-71,149,075.03		-57,778,041.88		13,371,033.15	142,653,484.59	158,788,467.05	-2,763,949.31
	2004-2005	75		0511		-40,978,108.04		-31,094,136.31		9,883,971.73	72,138,012.60	82,725,982.18	-703,997.85
	2004	75		0511		-13,869,616.77		-11,964,628.88		1,904,987.89	85,242,466.79	98,139,515.21	-10,992,060.53
Medicare Prescription Drug Account, Centers For Medicare And Medicaid Services	No Year	75		8308			28,461,120,805.50	31,717,609,665.46	-3,241,012,405.66	15,476,454.30	2,908,550,759.90	2,924,027,214.20	
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services	2005	75		8393		-51,043,794.39		111,574,521.66	-160,669,775.02	1,948,541.03	30,842,968.03	33,118,905.33	-327,396.27
	2004	75		8393		-3,006,719.94		10,064,762.55	-12,932,716.18	138,766.31	27,556,300.83	29,185,380.74	-1,490,313.60
	2003	75		8393		153,615.15		5,073,147.09	-4,216,711.41	702,820.53	19,594,132.34	30,069,400.96	-9,772,448.09
	2002	75		8393		-9,088,258.02		-458,616.77	433,370.42	9,063,011.67	9,533,518.54	17,394,423.73	1,202,106.48
Departmental Management:													
General Departmental Management, Departmental Management	2002	75		0120		-768,248.49		2,812,123.12		3,580,371.61	14,272,166.21	18,711,884.77	-859,346.95
Policy Research, Departmental Management	2004	75		0122		2,211,745.08		2,287,639.37		75,894.29	2,071,963.97	3,398,933.60	-1,251,075.34
	2003	75		0122		-580,942.53		2,276,995.96		2,857,938.49	1,544,122.30	4,404,006.79	-1,946.00
	2001	75		0122		589,948.47		636,448.97		46,500.50	-46,500.50		
Public Health And Social Services Emergency Fund, Office Of The Secretary	2006	75		0140			158,909,865.00	202,320,338.52		43,410,473.52	935,915,823.87	980,167,486.65	-841,189.26
Office Of The Inspector General:													
Office Of The Inspector General, Departmental Management	2001	75		0128		210,400.59		268,852.63		58,452.04	-58,452.04		
Department Of Homeland Security													
Security, Enforcement, And Investigations													
Transportation Security Administration:													
Expenses, Transportation Security Administration, Border And Transportation Security	No Year	70		0508		221,411,468.77	-3,602,668.77	145,991,720.79		-71,817,079.21	282,516,803.38	15,115,122.22	195,584,601.95
Immigration and Customs:													
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security Funds Held Outside The Treasury	2003	70		0504	921				290,193.03	290,193.03	-290,193.03		

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
United States Coast Guard:													
Operating Expenses, United States Coast Guard, Department Of Homeland Security	2002-2003	70		0610		-4,403.79	-----	1,501.22	-----	5,905.01	-----	5,905.01	-----
	No Year	70		0610		16,823,164.51	115,971,431.00	132,884,896.50	-----	90,300.99	-----	90,300.99	-----
Boat Safety, USCG, Department Of Homeland Security	No Year	70		8149		185,028.77	69,400,000.00	80,709,956.31	-7,500,000.00	3,624,927.54	75,706,439.59	96,068,537.62	-16,737,170.49
Department Of Housing And Urban Development													
Community Planning And Development:													
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		-4,365,084.96	-----	-708,201.76	214,427.23	3,871,310.43	-----	3,871,310.43	-----
Department Of The Interior													
Land And Minerals Management													
Bureau Of Land Management:													
Oregon And California Grant Lands, Bureau Of Land Management													
Transfer To: Department Of Transportation, Federal Highway Administration	No Year	69	14	1116	5	319,118.10	-----	334,188.73	-----	15,070.63	-29,679.38	-----	-14,608.75
Water And Science													
Fish And Wildlife And Parks													
National Park Service:													
Operation Of The National Park System, National Park Service													
Transfer To: Federal Highway Administration	2002-2003	69	14	1036	5	-429.18	-----	-----	-----	429.18	-7,490.71	-----	-7,061.53
Indian Affairs													
Departmental Offices													
Departmental Management:													
Salaries And Expenses, Departmental Management	2004	14		0102		-5,258,111.51	-----	-1,642,808.90	-----	3,615,302.61	526,410.29	3,206,986.05	934,726.85
	2003	14		0102		-1,480,876.09	-----	-923,840.50	-----	557,035.59	45,887.52	1,849,959.02	-1,247,035.91
	2002	14		0102		-251,704.80	-----	-16,340.52	-----	235,364.28	11,069.57	107,909.82	138,524.03
Office Of The Solicitor:													
Salaries And Expenses, Office Of The Solicitor, Interior	2002	14		0107		-324,624.10	-----	-123,497.58	-----	201,126.52	-----	504,732.81	-303,606.29

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Office Of Special Trustee For American Indians: Tribal Trust Fund, Office Of The Special Trustee For The American Indians	No Year	14		8030		-34,142.44	33,184,614.91	20,445,021.63	12,739,593.28	34,142.44	-52,873,030.63	-----	-52,838,888.19
Department Of Justice													
General Administration: Salaries And Expenses, General Administration, Justice	2004-2006	15		0129		-3,338,477.66	-----	13,629,442.41	-----	16,967,920.07	36,960,514.33	65,853,809.15	-11,925,374.75
Joint Automated Booking System, General Administration, Department Of Justice	2003-2004	15		0134		-52,521.20	-----	112,786.40	-----	165,307.60	217,046.60	441,202.54	-58,848.34
Legal Activities And U.S. Marshals: Salaries And Expenses, United States Marshals Service, Justice	2004	15		0324		164,920.40	-----	-2,651,380.91	-----	-2,816,301.31	4,373,102.23	1,245,770.25	311,030.67
	2003	15		0324		6,556,324.39	-----	798,622.05	-----	-5,757,702.34	5,792,206.47	20,009.00	14,495.13
Federal Prison System: National Institute Of Corrections, Federal Prison System, Justice	No Year	15		1004		-----	-----	421.72	-----	421.72	-421.72	-----	-----
Salaries And Expenses, Federal Prison System Transfer To: Health And Human Services, Health Resources And Services Administration	2003	75	15	1060	3	-663,974.18	-----	-1,970.00	-----	662,004.18	-----	-----	662,004.18
Department Of Labor													
Employment And Training Administration: State Unemployment Insurance And Employment Service Operations, Employment And Training Administration	2003-2004	16		0179		31,816,639.33	-----	32,745,150.46	-----	928,511.13	3,859,014.09	5,256,660.00	-469,134.78
Department Of State													
Administration Of Foreign Affairs: Diplomatic And Consular Programs, Department Of State Transfer To: Broadcasting Board Of Governors	2003	95	19	0113	68	-4,000.00	-----	-----	-----	4,000.00	-4,000.00	-----	-----
Educational And Cultural Exchange Programs, Department Of State	2000-2002	19		0209		596,302.11	-----	1,493,378.12	-----	897,076.01	-19,898.53	-----	877,177.48
Protection Of Foreign Missions And Officials, State	2003-2004	19		0520		91,066.47	-----	110,967.72	-----	19,901.25	-10,473.04	-----	9,428.21
Payment To The American Institute In Taiwan, State	2006	19		0523		-----	19,498,740.00	19,509,945.56	-----	11,205.56	295,500.00	595,518.44	-288,812.88
	2002	19		0523		-155,839.14	-----	-23,550.00	-----	132,289.14	132,289.14	132,289.14	132,289.14
	2000	19		0523		-137,924.64	-----	-----	-----	137,924.64	-----	-----	137,924.64
Expenses, Office Of Inspector General, State	2006	19		0529		-----	29,645,470.00	25,864,359.92	-----	-3,781,110.08	3,781,110.78	-----	0.70
Repatriation Loans, Program Account, State	2005	19		0601		336,404.08	-----	124,942.01	-----	-211,462.07	211,465.48	-----	3.41

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Title	Period of Availability	Dept						Account Number	Sub No.	Excess Outlays ¹	Unpaid Obligations
Reg	Tr From												
	2002	19		0601		540,683.11	-----	-----	-----	-540,683.11	540,854.24	-----	171.13
International Organizations And Conferences:													
Contributions To International Organizations, State	2004	19		1126		4,275,288.89	-----	711,194.58	-----	-3,564,094.31	3,565,169.41	-----	1,075.10
	2002	19		1126		2,856,355.44	-----	86,880.30	-----	-2,769,475.14	2,783,639.55	-----	14,164.41
Arrearage Payments, Department Of State	No Year	19		1130		-13.38	-----	-----	-----	13.38	-----	-----	13.38
Other:													
International Narcotics Control And Law Enforcement, Funds Appropriated To The President Transfer To: International Narcotics Control, Funds Appropriated To The President	2003-2004	19	11	1022		54,990,368.34	-----	16,037,742.14	-----	-38,952,626.20	39,685,437.67	-----	732,811.47
	2001	19	11	1022		-89,211.08	-----	-82,818.85	-----	6,392.23	-----	-----	6,392.23
National Endowment For Democracy, Department Of State	1998-1999	19		0210		-418,139.00	-----	-----	-----	418,139.00	-----	-----	418,139.00
Eisenhower Exchange Fellowship Program Trust Fund	No Year	95		8276		625.20	378,575.04	382,000.00	590.98	3,390.74	-7,521,000.00	-----	-7,517,609.26
Department Of Transportation													
Office Of The Secretary:													
Salaries And Expenses, Office Of The Secretary, Department Of Transportation	2006	69		0102		-----	84,051,000.00	85,934,347.10	-----	1,883,347.10	14,750,998.95	18,096,895.87	-1,462,549.82
	2005	69		0102		16,864,996.52	-----	18,352,273.63	500,000.00	1,987,277.11	9,658,626.34	12,225,712.05	-579,808.60
Federal Highway Administration: Highway Trust Fund	No Year	20		8102		2,547,381,342.27	2,634,375,619.80	384,084.00	2,790,457,771.06	-2,390,915,107.01	3,262,524,083.00	-----	871,608,975.99
Federal Railroad Administration: Safety And Operations, Federal Railroad Administration	2005	69		0700		17,373,155.53	-----	18,193,621.77	2,250,000.00	3,070,466.24	9,947,610.38	16,734,726.00	-3,716,649.38
Pipeline And Hazardous Materials Safety Administration: Research And Special Programs, Pipeline And Hazardous Materials Safety Administration	2004-2006	69		0104		139,301.80	-----	282,155.25	-----	142,853.45	-173,689.71	-----	-30,836.26
Research And Innovative Technology Administration: Expenses, Research And Innovative Technology Administration, Department Of Transportation	2004	69		1730		-1,413,842.03	-----	-1,035,324.44	-----	378,517.59	8,603,713.78	8,990,131.87	-7,900.50
	2001-2003	69		1730		54,251.97	-----	61,416.59	-----	7,164.62	-7,164.62	-----	-----
	No Year	69		1730		-3,945,850.68	-----	1,045,873.45	-----	4,991,724.13	69,437,080.55	74,428,804.68	-----
Surface Transportation Board: Salaries And Expenses, Surface Transportation Board	2004	69		0301		-12,509.64	-----	34,467.28	-----	46,976.92	-60,993.75	-----	-14,016.83
Memorandum													
Financing Accounts:													
Transportation Infrastructure Finance And Innovation Account, Direct Loan Financing Account, Federal Highway Administration	No Year	69		4123		17,604,265.29	-----	-173,200,302.42	194,348,420.41	3,543,852.70	131,859,012.30	152,092,787.11	-16,689,922.11

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Department Of The Treasury													
Financial Management Service:													
Salaries And Expenses, Financial Management Service, Treasury	2003	20		1801		-1,618,162.11	-----	-333,151.97	-----	1,285,010.14	2,132,166.36	4,435,138.59	-1,017,962.09
United States Mint:													
United States Mint Public Enterprise Fund	No Year	20		4159		279,386,548.17	-----	-30,530,459.83	84,000,000.00	-225,917,008.00	308,613,642.63	61,582,851.41	21,113,783.22
Internal Revenue Service:													
Tax Law Enforcement, Internal Revenue Service Funds Held Outside The Treasury	2005	20		0913	921	3,941,750.00	-----	-----	3,996,750.00	55,000.00	-55,000.00	-----	-----
Department Of Veterans Affairs													
Memorandum													
Financing Accounts:													
Native American Veteran Housing Direct Loan Financing Account, Department Of Veterans Affairs	No Year	36		4130		2,362,648.18	-----	5,516,439.23	-3,833,317.00	-679,525.95	2,083,789.54	-----	1,404,263.59
Executive Office Of The President													
Operating Expenses, Executive Residence At The White House	2005	11		0210		1,146,652.25	-----	1,258,433.14	-3,000.00	108,780.89	-196,167.35	2,732.94	-90,119.40
Salaries And Expenses, Office Of The United States Trade Representative	2002	11		0400		-1,856,678.35	-----	21,739.26	-----	1,878,417.61	-2,610,994.96	442,769.79	-1,175,347.14
International Assistance Program													
International Security Assistance:													
Peacekeeping Operations, Funds Appropriated To The President	Transfer To:												
Department Of State	No Year	19	11	1032		250,000.00	-----	-----	-----	-250,000.00	250,446.50	-----	446.50
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President	1999-2000	11		1075		-1,567,418.21	-----	-----	-----	1,567,418.21	-1,567,418.21	-----	-----
	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		-17,615.91	-----	-----	-----	17,615.91	-----	-----	17,615.91
Economic Support Fund, Funds Appropriated To The President, Agency For International Development	2003-2009	72		1037		-----	-----	5,279,499.93	-----	5,279,499.93	-5,279,499.93	-----	-----
	2003-2005	72		1037		-----	-----	3,177,784.93	-----	3,177,784.93	-3,177,784.93	-----	-----

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 ¹	Unpaid Obligations
Reg	Tr From												
Economic Support Fund, Funds Appropriated To The President													
Transfer To:													
Department Of State	2003-2004	19	72	1037		42,809,689.88	-----	24,624,218.56	-----	-18,185,471.32	19,037,095.82	-----	851,624.50
	2000-2002	19	72	1037		-180,721.97	-----	-----	-----	180,721.97	1,661.83	-----	182,383.80
	1995-1996	19	72	1037		-507,847.17	-----	-----	-----	507,847.17	-----	-----	507,847.17
Central America And The Caribbean													
Emergency Disaster Recovery Fund, Agency For International Development													
	2005-2006	72		1096		-473.72	-----	21,495.59	-----	21,969.31	-21,969.31	-----	-----
Multilateral Assistance:													
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 Development Assistance													
Agency For International Development:													
Micro And Small Enterprise Development Program Account, Agency For International Development													
	2002-2003	72		0400		-17,647.52	-----	-17,647.52	-----	-----	18,972.02	-----	18,972.02
	1999-2000	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													
	2006	72		0401		-----	-----	15,547.12	-----	15,547.12	-15,547.12	-----	-----
	2005	72		0401		-347.13	-----	-----	-----	347.13	-----	-----	347.13
	2003	72		0401		-483.88	-----	-831.01	-----	-347.13	831.01	-----	483.88
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President													
	2004-2008	72		1000		4,452,369.67	-----	16,656,035.67	-----	12,203,666.00	-15,428,562.30	-----	-3,224,896.30
	2003-2007	72		1000		4,489,061.89	-----	5,072,467.64	-----	583,405.75	-3,102,859.58	-----	-2,519,453.83
	2004	72		1000		57,268.83	-----	545,609.29	-----	488,340.46	-617,247.48	-----	-128,907.02
	2003	72		1000		-639,625.32	-----	-628,855.04	-----	10,770.28	-371,792.71	-----	-361,022.43
Operating Expenses Of The United States 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													
	2005-2006	72		1007		10,647,571.55	-----	8,501,251.80	1,129,925.00	-1,016,394.75	487,022.50	-854,625.00	325,252.75
Assistance From Eastern Europe And The Baltic States, Funds Appropriated To The President													
	2003-2008	72		1010		245,148.31	-----	16,891,461.52	-----	16,646,313.21	-18,267,962.20	-----	-1,621,648.99

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
International Assistance Program - Continued	2003-2004	72		1010		-36,050.58	-----	-31,002.88	-----	5,047.70	-9,563.79	-----	-4,516.09
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President													
Transfer To:													
Department Of State	2005-2006	19	72	1010		18,031,408.69	-----	19,992,154.12	-11,149,400.00	-9,188,654.57	9,195,850.25	-----	7,195.68
	2002-2003	19	72	1010		147,749.85	-----	823,453.50	-----	675,703.65	-56,910.23	-----	618,793.42
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President	No Year	72		1014		6,201,657.87	-----	9,549,553.36	-49,623.18	3,298,272.31	-11,880,118.65	4,647.54	-8,586,493.88
Development Assistance, Agency For International Development, Funds Appropriated To The President													
	2006	72		1021		-----	-----	47,682.19	-----	47,682.19	-47,682.19	-----	-----
	2004-2006	72		1021		-----	-----	4,051.41	-----	4,051.41	-4,051.41	-----	-----
	2005	72		1021		-1,460,135.48	-----	-1,459,452.93	-----	682.55	-682.55	-----	-----
	2004	72		1021		-128,249.01	-----	-20,434.24	-----	107,814.77	-107,814.77	-----	-----
International Disaster And Famine Assistance, Funds Appropriated To The President, United States Agency For International Development	2005	72		1035		57,073,865.65	-----	45,820,979.05	-----	-11,252,886.60	11,276,496.70	-----	23,610.10
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President, United States Agency For International Development													
	2003-2008	72		1093		3,842,097.85	-----	29,966,702.27	-----	26,124,604.42	-29,864,086.13	-----	-3,739,481.71
	2004-2006	72		1093		1.31	-----	49,057.76	-----	49,056.45	-49,057.76	-----	-1.31
	2004-2005	72		1093		179,140,628.81	-----	17,166.15	179,140,628.81	17,166.15	-17,166.15	-----	-----
	2003-2004	72		1093		-557,346.60	-----	-272,221.53	-----	285,125.07	-285,127.87	-----	-2.80
	2001-2002	72		1093		-15,244.64	-----	-14,602.70	-----	641.94	-641.94	-----	-----
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President													
Transfer To:													
Department Of State	No Year	19	72	1093		1,202,673.93	-----	102,898.18	-----	-1,099,775.75	1,412,113.73	-----	312,337.98
Child Survival And Health Programs Fund, United States Agency For International Development													
	2004-2006	72		1095		-39,040.25	-----	2,617.43	-----	41,657.68	-2,617.43	-----	39,040.25
	2003-2004	72		1095		145,116.08	-----	156,692.69	-----	11,576.61	-7,886.58	-----	3,690.03
Trade And Development Agency:													
Trade And Development Agency, Funds Appropriated To The President	2005-2006	11		1001		52,000,276.23	-----	19,881,251.74	-----	-32,119,024.49	32,122,954.06	-----	3,929.57
African Development Foundation:													
African Development Foundation, Funds Appropriated To The President	2005	11		0700		-----	-----	30,008.00	-----	30,008.00	-----	-----	30,008.00
Memorandum													
Financing Accounts													
Private Sector Guaranty Loan Financing Account, Agency For International Development	No Year	72		4343		2,097,365.47	-----	301,051.53	-----	-1,796,313.94	2,626,431.09	-----	830,117.15

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Office Of Personnel Management													
Salaries And Expenses, Office Of Personnel Management	2002	24		0100		-2,682,680.48	-----	-2,310,128.38	-----	372,552.10	3,854,966.29	6,965,633.74	-2,738,115.35
Revolving Fund, Undistributed SIBAC Chargebacks For Dallas, TX, Office Of Personnel Management	No Year	24		4571	5	-----	-----	3,010.24	-----	3,010.24	-----	-----	3,010.24
Social Security Administration													
Office Of The Inspector General, Social Security Administration	2006	28		0400		-----	25,740,000.00	34,991,315.06	-----	9,251,315.06	11,387,288.13	21,189,701.00	-551,097.81
	2005	28		0400		-6,539,387.13	-----	-6,499,943.80	-----	39,443.33	4,525,834.22	6,819,194.00	-2,253,916.45
	2004	28		0400		-612,963.09	-----	-559,836.96	-----	53,126.13	8,489,032.95	12,011,892.00	-3,469,732.92
	2003	28		0400		-796,366.74	-----	-782,211.58	-----	14,155.16	3,669,049.17	6,563,756.00	-2,880,551.67
	2002	28		0400		-940,230.18	-----	-928,426.20	-----	11,803.98	984,651.25	1,993,104.00	-996,648.77
Supplemental Security Income Program, Social Security Administration	2006	28		0406		-----	-----	41,482.47	-----	41,482.47	-----	41,482.47	-----
State Supplemental Fees, Social Security Administration	No Year	28		5419		-0.02	119,000,000.00	119,000,000.00	-----	0.02	-----	0.02	-----
Federal Old-Age And Survivors Insurance Trust Fund	No Year	20		8006		766,142.36	637,584,698,741.03	6,757,893,484.26	630,892,501,410.53	64,930,011.40	-1,789,246,167,407.89	-42,407,473,142.23	-1,746,773,764,254.26
Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-384,889,599.52	-----	454,266,960,633.09	-453,921,977,410.53	729,872,822.08	41,677,600,320.15	42,407,473,142.23	-----
Federal Disability Insurance Trust Fund	No Year	20		8007		91.05	102,212,216,333.83	2,796,790,124.31	99,425,263,528.51	9,837,227.94	-201,559,164,698.42	-23,993,002,283.73	-177,556,325,186.75
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-72,923,056.49	-----	90,775,484,059.61	-90,510,034,528.51	338,372,587.59	23,654,629,696.14	23,993,002,283.73	-----
Salaries And Expenses, Social Security Administration	2005	28		8704		72,321,606.06	-----	82,597,572.68	-----	10,275,966.62	158,548,251.58	299,902,496.80	-131,078,278.60
	2004	28		8704		-3,428,478.34	-----	-3,044,767.60	-----	383,710.74	109,907,452.89	162,885,298.30	-52,594,134.67
	2003	28		8704		-6,736,954.46	-----	-3,224,896.63	-----	3,512,057.83	128,305,877.26	161,252,443.70	-29,434,508.61
	2002	28		8704		2,011,341.41	-----	13,654,197.58	-----	11,642,856.17	78,921,806.71	103,303,242.04	-12,738,579.16
	No Year	28		8704		-19,815,056.18	-----	37,070,543.91	-----	56,885,600.09	57,975,717.39	283,344,772.80	-168,483,455.32
Independent Agencies													
Advisory Council On Historic Preservation:													
Salaries And Expenses, Advisory Council On Historic Preservation	2005	95		2300		572,473.89	-----	425,331.97	-----	-147,141.92	83,469.95	-121,537.22	57,865.25
	2004	95		2300		3,416.70	-----	25,091.84	-----	21,675.14	-24,091.81	23,730.95	-26,147.62
	2003	95		2300		-207,866.46	-----	6,194.22	-----	214,060.68	-----	-----	214,060.68
	1999	95		2300		-60,393.97	-----	-----	-----	60,393.97	-----	66,469.18	-6,075.21
Federal Deposit Insurance Corporation													
Savings Association Insurance Fund:													
Deposit Insurance Fund, Federal Deposit Insurance Corporation	No Year	51		4596		-----	-----	-561,019,206.90	561,080,322.27	61,115.37	-46,177,306,392.20	692,803,874.89	-46,870,049,151.72

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Federal Savings And Loan Insurance Corporation Fund: Office Of The Inspector General, Resolution Trust Corporation	2006	22		1500			737.13		737.13			737.13	
Intelligence Community Management Account: Expenses, Intelligence Community Management Account	2005-2006	95		0401		181,000,000.00	181,268,586.00		268,586.00			268,586.00	
	2003-2004	95		0401		-83,237.05			83,237.05			83,237.05	
	2002	95		0401		-291,742.43	1,427,062.16		1,718,804.59	-4,311,713.57		-2,592,908.98	
Other Commissions And Boards: 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	
Postal Service: Postal Service Fund	⁴ No Year	18		4020	2	-261,243,398.37	-1,074,697,308.41	866,169,313.77	52,715,403.73			52,715,403.73	
Postal Service Fund, Undistributed SIBAC Chargebacks	⁴ No Year	18		4020	3	-590.77			590.77			590.77	
Railroad Retirement Board: Social Security Equivalent Benefit Account, Railroad Retirement Board	No Year	60		8010		22,174,862.45	5,803,569,645.49	5,791,720,221.57	40,417,176.94	6,392,890.57	-180,869,039.81	-174,476,149.24	
Smithsonian Institution: Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	⁴ No Year	33		0301		-1,885.00			1,885.00			1,885.00	

Accounts With Negative Balances At Fiscal Year End

Footnotes

- 1 Deposition of excess outlays and for obligations are the sole responsibility of the administrative agency.
- 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- 3 The amounts in the column, unless otherwise footnoted, represent excess outlays and obligations or excess receivables over unpaid obligations.
- 4 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 Obligational information is reflected on a consolidated basis for Commodity Credit Corporation. Excess outlays and obligations include authority to borrow from the Treasury