

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| | | | Balance, Beginning of Fiscal Year | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withdrawn And Other Transactions | Balances, End Of Fiscal Year | | | |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 | | | | | | | | | | | | | |
| Joint Items: | | | | | | | | | | | | | |
| Salaries And Contingent Expenses, Senate, Joint Committee On Printing | 1999 | 00 | | 0180 | | -278,475.93 | ----- | ----- | ----- | 278,475.93 | ----- | ----- | 278,475.93 |
| Other Legislative Branch Agencies: Legislative Branch Boards And Commissions: | | | | | | | | | | | | | |
| Salaries And Expenses, Medicare Payment Advisory Commission | 1999 | 48 | | 1550 | | 1,065,629.99 | ----- | 1,322,176.05 | ----- | 256,546.06 | -7,092.77 | 478,163.51 | -228,710.22 |
| Judicial Branch | | | | | | | | | | | | | |
| Supreme Court Of The United States: | | | | | | | | | | | | | |
| Care Of The Building And Grounds, Supreme Court | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Architect Of The Capitol | No Year | 01 | 10 | 0103 | | 166,618.67 | ----- | 157,371.86 | 106,618.67 | 97,371.86 | ----- | 97,371.86 | ----- |
| Administrative Office Of The United States Courts: | | | | | | | | | | | | | |
| Salaries And Expenses, Administrative Office Of The United States Courts | 2000 | 10 | | 0927 | | ----- | 54,791,000.00 | 54,792,421.20 | ----- | 1,421.20 | 2,804,596.57 | 2,806,017.77 | ----- |
| Department Of Agriculture | | | | | | | | | | | | | |
| Office Of The Secretary: | | | | | | | | | | | | | |
| Fund For Rural America | 1999 | 12 | | 0012 | | -88,244.88 | ----- | -70,859.26 | ----- | 17,385.62 | -17,385.62 | ----- | ----- |
| Office Of The Under Secretary For Marketing And Regulatory Programs | 2000 | 12 | | 0125 | | ----- | 618,000.00 | 661,241.65 | ----- | 43,241.65 | -43,241.65 | ----- | ----- |
| Office Of The Under Secretary For Rural Development | 1998 | 12 | | 0127 | | 3,021.78 | ----- | 15,996.18 | ----- | 12,974.40 | -12,974.40 | ----- | ----- |
| Office Of The Assistant Secretary For Natural Resources And Environment | 1998 | 12 | | 0128 | | 1,058.88 | ----- | 6,036.10 | ----- | 4,977.22 | -4,977.22 | ----- | ----- |
| Executive Operations: | | | | | | | | | | | | | |
| Expenses, Office Of The Chief Information Officer, Agriculture | 1998 | 12 | | 0013 | | -1,465,236.96 | ----- | -458,574.86 | ----- | 1,006,662.10 | 262,066.22 | 1,442,360.00 | -173,631.68 |
| Departmental Administration: | | | | | | | | | | | | | |
| Departmental Administration, Agriculture | 1999 | 12 | | 0120 | | -2,412,176.57 | ----- | 9,826,128.91 | ----- | 12,238,305.48 | 3,687,323.81 | 15,937,706.00 | -12,076.71 |
| | 1998 | 12 | | 0120 | | -74,886.51 | ----- | 212,622.16 | ----- | 287,508.67 | 216,196.73 | 507,452.00 | -3,746.60 |
| | 1997 | 12 | | 0120 | | -1,038,780.14 | ----- | -189,310.62 | ----- | 849,469.52 | 407,692.95 | 1,415,600.41 | -158,437.94 |
| | 1996 | 12 | | 0120 | | -464,251.22 | ----- | 42,753.39 | ----- | 507,004.61 | 23,329.23 | 630,058.00 | -99,724.16 |
| | 1995 | 12 | | 0120 | | -250,115.89 | ----- | -226,408.50 | ----- | 23,707.39 | -6,097.48 | 84,635.00 | -67,025.09 |
| Office Of Communications: | | | | | | | | | | | | | |
| Office Of Communications, Agriculture | 1999 | 12 | | 0150 | | 623,091.88 | ----- | 866,350.93 | ----- | 243,259.05 | 40,697.24 | 342,229.03 | -58,272.74 |
| | 1998 | 12 | | 0150 | | -174,972.05 | ----- | 181,890.13 | ----- | 356,862.18 | 98,858.63 | 744,209.32 | -288,488.51 |
| | 1996 | 12 | | 0150 | | -282,607.38 | ----- | 12,450.06 | ----- | 295,057.44 | 107,981.71 | 747,270.86 | -344,231.71 |
| National Agricultural Statistics Service: | | | | | | | | | | | | | |
| National Agricultural Statistics Service | 1999 | 12 | | 1801 | | -769,278.92 | ----- | -740,561.29 | ----- | 28,717.63 | 514,468.70 | 1,041,369.00 | -498,182.67 |

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 | | | | | | | | | | | | |
| Agricultural Research Service: | | | | | | | | | | | | | |
| Miscellaneous Contributed Funds, Agricultural Research Service | No Year | 12 | | 8223 | | 6,973.38 | ----- | 19,475.86 | ----- | 12,502.48 | -17,881.75 | ----- | -5,379.27 |
| Food Safety And Inspection Service: | | | | | | | | | | | | | |
| Salaries And Expenses, Food Safety And Inspection Service | 1998 | 12 | | 3700 | | -1,547,048.25 | ----- | 1,503,944.21 | ----- | 3,050,992.46 | ----- | ----- | 3,050,992.46 |
| | 1997 | 12 | | 3700 | | -3,740,965.43 | ----- | 135,276.44 | ----- | 3,876,241.87 | ----- | ----- | 3,876,241.87 |
| Farm Service Agency: | | | | | | | | | | | | | |
| Commodity Credit Corporation Fund, Liquidating Account | No Year | 12 | | 4336 | | -1,249,103,779.29 | 38,572,008,143.66 | 31,873,854,617.00 | 7,044,626,436.16 | 1,595,576,688.79 | ----- | 2,603,093,333.70 | -1,007,516,644.91 |
| Commodity Credit Corporation Direct Loans, Liquidating Account | No Year | 12 | | 4338 | | 58,922,701.13 | ----- | -213,598,822.22 | 292,015,842.25 | 19,494,318.90 | 299,443.96 | ----- | 19,793,762.86 |
| Rural Housing Service: | | | | | | | | | | | | | |
| Rural Community Fire Protection Grants, Rural Housing And Community Development Service | 2000 | 12 | | 2067 | | ----- | ----- | 7,999.99 | ----- | 7,999.99 | ----- | 7,999.99 | ----- |
| | 1999 | 12 | | 2067 | | -98,271.00 | ----- | 503,483.80 | ----- | 601,754.80 | ----- | 601,754.80 | ----- |
| Foreign Agricultural Service: | | | | | | | | | | | | | |
| Foreign Agricultural Service And General Sales Manager | 1999 | 12 | | 2900 | | 34,354,314.47 | ----- | 34,467,777.03 | ----- | 113,462.56 | 12,488,274.09 | 13,176,348.87 | -574,612.22 |
| Food And Nutrition Service: | | | | | | | | | | | | | |
| Nutrition Initiatives, Food And Consumer Service | 1996 | 12 | | 3506 | | -126.00 | ----- | ----- | ----- | 126.00 | ----- | ----- | 126.00 |
| Forest Service: | | | | | | | | | | | | | |
| Forest And Rangeland Research, Forest Service | 2000-2001 | 12 | | 1104 | | ----- | ----- | 738.22 | ----- | 738.22 | ----- | 738.22 | ----- |
| | 1999-2000 | 12 | | 1104 | | ----- | ----- | 2,658.95 | ----- | 2,658.95 | ----- | 2,658.95 | ----- |
| Wildland Fire Management, Forest Service | No Year | 12 | | 1115 | | 175,368,826.57 | 950,827,000.00 | 1,178,793,918.08 | -3,158,000.00 | 49,440,091.51 | 461,674,135.05 | 236,967,524.04 | 274,146,702.52 |
| Acquisition Of Lands For National Forests, Special Acts, Forest Service | 1999 | 12 | | 5208 | | 300,000.00 | ----- | 300,099.44 | ----- | 99.44 | ----- | 99.44 | ----- |
| Land Between The Lakes Management Fund, Forest Service | No Year | 12 | | 5360 | | ----- | ----- | 2,843,499.49 | ----- | 2,843,499.49 | 653,741.99 | 3,497,255.03 | -13.55 |
| Department Of Commerce | | | | | | | | | | | | | |
| Departmental Management: | | | | | | | | | | | | | |
| Salaries And Expenses, General Administration, Commerce | 2000 | 13 | | 0120 | | ----- | 31,392,000.00 | 32,371,676.25 | ----- | 979,676.25 | 6,397,659.77 | 8,008,284.57 | -630,948.55 |
| Bureau Of The Census: | | | | | | | | | | | | | |
| Periodic Censuses And Programs, Bureau Of The Census | 1999-2001 | 13 | | 0450 | | 6,236,886.61 | ----- | 6,246,475.25 | ----- | 9,588.64 | -9,588.64 | ----- | ----- |
| Department Of Defense - Military | | | | | | | | | | | | | |
| Military Personnel: | | | | | | | | | | | | | |
| Operation And Maintenance: | | | | | | | | | | | | | |
| Defense Agencies: | | | | | | | | | | | | | |
| Overseas Humanitarian, Disaster, And Civic Aid, Defense | 2000 | 97 | | 0819 | | ----- | ----- | 361,136.01 | ----- | 361,136.01 | -361,828.13 | -692.12 | ----- |

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 Defense - Military - Continued | | | | | | | | | | | | | |
| Defense Agencies - Continued: | | | | | | | | | | | | | |
| | 1999 | 97 | | 0819 | | 37,446,328.16 | ----- | 37,470,380.43 | ----- | 24,052.27 | -29,250.60 | -198.33 | -5,000.00 |
| | 1997-1998 | 97 | | 0819 | | 3,403,857.43 | ----- | 3,543,006.40 | ----- | 139,148.97 | -2,625,563.23 | ----- | -2,486,414.26 |
| | 1997 | 97 | | 0819 | | 7,037,186.23 | ----- | 338,427.10 | ----- | -6,698,759.13 | 6,714,982.13 | ----- | 16,223.00 |
| Defense Export Loan Guarantee | 1999 | 97 | | 5336 | | 17,987.10 | ----- | 32,704.01 | ----- | 14,716.91 | -14,716.91 | ----- | ----- |
| Procurement: | | | | | | | | | | | | | |
| Department Of The Army: | | | | | | | | | | | | | |
| Chemical Agents And Munitions | | | | | | | | | | | | | |
| Destruction, Army | 2000 | 21 | | 0390 | | ----- | ----- | 3,081,713.86 | ----- | 3,081,713.86 | -1,222,817.21 | 1,858,896.65 | ----- |
| Defense Agencies: | | | | | | | | | | | | | |
| Procurement, Defense-Wide | 1995-1997 | 97 | | 0300 | | 68,792,073.95 | ----- | 25,068,068.85 | ----- | -43,724,005.10 | 44,369,858.22 | 45,686.58 | 600,166.54 |
| | 1988-1990 | 97 | | 0300 | | -10,461,393.64 | ----- | ----- | ----- | 10,461,393.64 | -19,867,144.61 | 6,622,401.00 | -16,028,151.97 |
| Research, Development, Test, And Evaluation: | | | | | | | | | | | | | |
| Defense Agencies: | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Defense-Wide | 2000 | 97 | | 0400 | | ----- | ----- | 127,513.97 | ----- | 127,513.97 | -127,513.97 | ----- | ----- |
| Military Construction: | | | | | | | | | | | | | |
| Department Of The Army: | | | | | | | | | | | | | |
| Military Construction, Army | 2000 | 21 | | 2050 | | ----- | ----- | 36,958.74 | ----- | 36,958.74 | -36,958.74 | ----- | ----- |
| | 1993-1997 | 21 | | 2050 | | 1,882,527.32 | ----- | 2,075,617.94 | ----- | 193,090.62 | 5,669,340.27 | 6,142,177.61 | -279,746.72 |
| | 1991-1995 | 21 | | 2050 | | 1,690,013.41 | ----- | 928,671.11 | 877,570.55 | 116,228.25 | 25,440.52 | 415,364.23 | -273,695.46 |
| Military Construction, Army National Guard | 1994-1998 | 21 | | 2085 | | 1,724,253.14 | ----- | 1,852,585.42 | ----- | 128,332.28 | -399,308.01 | ----- | -270,975.73 |
| Department Of The Navy: | | | | | | | | | | | | | |
| Military Construction, Navy | 1999-2003 | 17 | | 1205 | | 582,016,227.03 | -944,000.00 | 340,976,757.48 | ----- | -240,095,469.55 | 416,718,724.54 | 110,291,916.49 | 66,331,338.50 |
| Military Construction, Naval Reserve | 1999-2003 | 17 | | 1235 | | 26,994,598.75 | -3,630,000.00 | 32,486,558.88 | ----- | 9,121,960.13 | -10,251,744.51 | ----- | -1,129,784.38 |
| | 1996-2000 | 17 | | 1235 | | 2,851,689.42 | ----- | 2,374,496.18 | ----- | -477,193.24 | 484,965.42 | ----- | 7,772.18 |
| | 1995-1999 | 17 | | 1235 | | 366,534.97 | ----- | 450,544.00 | ----- | 84,009.03 | -166,962.99 | ----- | -82,953.96 |
| Department Of The Air Force: | | | | | | | | | | | | | |
| Military Construction, Air National Guard | 1996-2000 | 57 | | 3830 | | 8,746,619.96 | -1,235,000.00 | 5,540,130.30 | ----- | -1,971,489.66 | 1,973,473.66 | ----- | 1,984.00 |
| Family Housing: | | | | | | | | | | | | | |
| Revolving And Management Funds: | | | | | | | | | | | | | |
| Department Of The Air Force: | | | | | | | | | | | | | |
| Defense Working Capital Fund, Air Force | No Year | 97 | | 4930 | 3 | 548,155,254.77 | 28,198,000.00 | 223,221,317.60 | -189,468,060.70 | -542,599,997.87 | 6,012,471,032.81 | 5,198,453,327.64 | 4271,417,707.30 |
| Defense Agencies: | | | | | | | | | | | | | |
| Defense Working Capital Fund, Defense Commissary Agency | No Year | 97 | | 4930 | 4 | 205,742,040.17 | 1,008,631,000.00 | 1,001,508,537.71 | ----- | -212,864,502.46 | 475,956,673.19 | 187,083,106.71 | 476,009,064.02 |
| Trust Funds: | | | | | | | | | | | | | |
| Department Of The Army: | | | | | | | | | | | | | |
| Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital | No Year | 21 | | 8063 | | 11,570.27 | -274.37 | 10,367.15 | 17,000.00 | 16,071.25 | -38,575.00 | ----- | -22,503.75 |
| Defense Agencies: | | | | | | | | | | | | | |
| Host Nation Support For U.S. Relocation Activities, Defense | No Year | 97 | | 8337 | | ----- | 12,429,372.11 | 8,083,914.39 | 4,354,856.50 | 9,398.78 | -7,369,568.25 | -3,014,568.25 | -4,345,601.22 |

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 Energy | | | | | | | | | | | | | |
| Energy Programs: | | | | | | | | | | | | | |
| Nuclear Waste Disposal Fund, Department Of Energy | 2000 | 89 | | 5227 | | ----- | 227,423,413.00 | 222,709,339.63 | ----- | -4,714,073.37 | 16,652,434.89 | ----- | 11,938,361.52 |
| | No Year | 89 | | 5227 | | 1,145,354.12 | 1,339,686,639.96 | 45,328,344.78 | 1,294,855,212.43 | -648,436.87 | 58,156,732.07 | ----- | \$5,508,295.20 |
| Department Of Health And Human Services | | | | | | | | | | | | | |
| Public Health Service: | | | | | | | | | | | | | |
| Indian Health Services: | | | | | | | | | | | | | |
| Indian Health Services, Indian Health Service | 1999-2001 | 75 | | 0390 | | -46,161.13 | ----- | -45,810.53 | ----- | 350.60 | ----- | 350.60 | ----- |
| | 1999-2000 | 75 | | 0390 | | 83,377,637.74 | ----- | 110,057,266.34 | ----- | 26,679,628.60 | 2,095,901.98 | 28,776,631.53 | -1,100.95 |
| | 1998-2000 | 75 | | 0390 | | ----- | ----- | 1,411.94 | ----- | 1,411.94 | ----- | 1,411.94 | ----- |
| | 1998 | 75 | | 0390 | | -8,783,910.12 | ----- | 12,032,877.54 | ----- | 20,816,787.66 | 24,878,298.22 | 58,650,826.32 | -12,955,740.44 |
| | 1997 | 75 | | 0390 | | -9,013,003.85 | ----- | 4,388,961.10 | ----- | 13,401,964.95 | 19,962,225.30 | 39,626,801.00 | -6,262,610.75 |
| | 1996 | 75 | | 0390 | | -9,119,778.90 | ----- | 822,917.55 | ----- | 9,942,696.45 | 2,139,631.49 | 18,028,344.82 | -5,946,016.88 |
| | 1992 | 75 | | 0390 | | -506,329.34 | ----- | ----- | ----- | 506,329.34 | ----- | 506,329.34 | ----- |
| Operation And Maintenance Of Quarters, Indian Health Services | No Year | 75 | | 5071 | | 3,146,247.00 | 764,772.19 | 5,199,634.66 | ----- | 1,288,615.47 | 6,390,311.40 | 10,754,599.90 | -3,075,673.03 |
| National Institutes Of Health: | | | | | | | | | | | | | |
| John E. Fogarty International Center, National Institutes Of Health | 1998 | 75 | | 0819 | | 7,586,100.62 | ----- | 8,584,728.80 | ----- | 998,628.18 | 674,791.21 | 1,932,215.55 | -258,796.16 |
| Office Of Aids Research, National Institutes Of Health | 1999 | 75 | | 0895 | | -105,548.40 | ----- | ----- | ----- | 105,548.40 | ----- | 105,548.40 | ----- |
| Management Fund, National Institutes Of Health | 1997-1998 | 75 | | 3966 | | 1,311,994.21 | ----- | 1,537,116.11 | ----- | 225,121.90 | 393,984.21 | 619,106.11 | ----- |
| Service And Supply Fund, Intragovernmental Funds, Undistributed SIBAC Charges, National Institutes Of Health | No Year | 75 | | 4554 | 241 | -7,482.00 | ----- | ----- | ----- | 7,482.00 | ----- | 7,482.00 | ----- |
| Health Care Financing Administration: | | | | | | | | | | | | | |
| Program Management, Health Care Financing Administration | 2000 | 75 | | 0511 | | ----- | 2,992,027.00 | 20,475,896.78 | ----- | 17,483,869.78 | 445,443,340.87 | 473,909,498.72 | -10,982,288.07 |
| Health Care Fraud And Abuse Control Account, Department Of Health And Human Services | 2000 | 75 | | 8393 | | ----- | 735,643,111.24 | 625,561,745.99 | 157,720,000.00 | 47,638,634.75 | 80,083,527.70 | 128,527,888.76 | -805,726.31 |
| | 1999 | 75 | | 8393 | | -198,093,850.73 | ----- | 37,502,878.02 | -230,720,478.76 | 4,876,249.99 | 35,349,458.22 | 44,504,697.19 | -4,278,988.98 |
| | 1998 | 75 | | 8393 | | -36,791,871.27 | ----- | 18,032,937.70 | -45,737,741.04 | 9,087,067.93 | 18,467,007.70 | 30,833,899.15 | -3,279,823.52 |
| | 1997 | 75 | | 8393 | | -6,268,359.79 | ----- | -349,976.46 | -5,793,164.65 | 125,218.68 | 8,034,481.39 | 12,795,243.81 | -4,635,543.74 |
| Health Care Fraud And Abuse Control Account, Department Of Health And Human Services | | | | | | | | | | | | | |
| Transfer To: Justice | 1999 | 15 | 75 | 8393 | 1 | -4,798,631.17 | ----- | 4,817,098.11 | -8,832,666.20 | 783,063.08 | ----- | ----- | 783,063.08 |
| | 1997 | 15 | 75 | 8393 | 1 | 575,432.68 | ----- | 733,114.39 | ----- | 157,681.71 | ----- | ----- | 157,681.71 |
| Health Care Fraud And Abuse Control Account, Department Of Health And Human Services | | | | | | | | | | | | | |
| Transfer To: Administration On Aging | 1999 | 75 | 75 | 8393 | 2 | 885,635.87 | ----- | 310,647.69 | 613,990.29 | 39,002.11 | ----- | ----- | 39,002.11 |
| | 1998 | 75 | 75 | 8393 | 2 | -785,455.80 | ----- | 362,274.51 | -1,070,653.08 | 77,077.23 | ----- | ----- | 77,077.23 |

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 | | | | | | | | | | | | | |
| Health Care Financing Administration – Continued: | | | | | | | | | | | | | |
| Health Care Fraud And Abuse Control Account, Department Of Health And Human Services | 1997 | 75 | 75 | 8393 | 2 | -98,026.26 | ----- | 32,959.21 | ----- | 130,985.47 | ----- | ----- | 130,985.47 |
| Transfer To: Health Resources And Services Administration | 1997 | 75 | 75 | 8393 | 3 | -259,849.40 | ----- | ----- | ----- | 259,849.40 | ----- | ----- | 259,849.40 |
| Federal Hospital Insurance Trust Fund: | | | | | | | | | | | | | |
| Federal Hospital Insurance Trust Fund | | | | | | | | | | | | | |
| Transfer To: Department Of Health And Human Services | No Year | 75 | 20 | 8005 | | -152,470,802.67 | ----- | 127,933,963,441.30 | -127,311,768,279.38 | 774,665,964.59 | 635,372,220.08 | ----- | 6,410,038,184.67 |
| Administration For Children And Families: | | | | | | | | | | | | | |
| Refugee And Entrant Assistance, Administration For Children And Families | 2000 | 75 | | 1503 | | ----- | 7,263,825.00 | 64,434,019.95 | ----- | 57,170,194.95 | 7,263,819.00 | 64,434,019.95 | -6.00 |
| Community Services Block Grant, Administration For Children And Families | 1997 | 75 | | 1504 | | -1,000.00 | ----- | ----- | ----- | 1,000.00 | ----- | 1,000.00 | ----- |
| | 1996 | 75 | | 1504 | | -609.60 | ----- | ----- | ----- | 609.60 | ----- | 609.60 | ----- |
| Children's Research And Technical Assistance, Administration For Children And Families | 1998 | 75 | | 1553 | | 11,800,470.61 | ----- | 11,801,967.66 | ----- | 1,497.05 | ----- | 1,497.05 | ----- |
| Departmental Management: | | | | | | | | | | | | | |
| General Departmental Management, Departmental Management | 1996 | 75 | | 0120 | | 179,907.87 | ----- | 1,752,284.90 | ----- | 1,572,377.03 | 5,615,863.50 | 12,579,200.00 | -5,390,959.47 |
| Policy Research, Departmental Management | 1996 | 75 | | 0122 | | 273,430.65 | ----- | 419,084.64 | ----- | 145,653.99 | 940,665.60 | 1,326,225.00 | -239,905.41 |
| Public Health Service Management, Office Of Assistant Secretary For Health | 1998 | 75 | | 1101 | | -9,835.13 | ----- | ----- | ----- | 9,835.13 | ----- | 9,835.13 | ----- |
| Program Support Center: | | | | | | | | | | | | | |
| Construction And Renovation, Saint Elizabeths Hospital, Substance Abuse And Mental Health Services Administration | No Year | 75 | | 1312 | | 16,058.31 | ----- | 16,216.00 | ----- | 157.69 | ----- | 11,169.82 | -11,012.13 |
| Working Capital Fund, Departmental Management | No Year | 75 | | 4503 | | -296,463.42 | ----- | -290,463.71 | ----- | 5,999.71 | ----- | 5,999.71 | ----- |
| HHS Service And Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center | No Year | 75 | | 4552 | 211 | -42,780.77 | ----- | -42,760.77 | ----- | 20.00 | ----- | 20.00 | ----- |
| Office Of The Inspector General: | | | | | | | | | | | | | |
| Office Of The Inspector General, Departmental Management | 1999 | 75 | | 0128 | | 2,967,781.12 | ----- | 6,945,963.97 | ----- | 3,978,182.85 | 358,834.75 | 4,362,812.33 | -25,794.73 |
| | 1998 | 75 | | 0128 | | -5,434,854.39 | ----- | 588,785.31 | ----- | 6,023,639.70 | ----- | 6,151,262.70 | -127,623.00 |
| | 1997 | 75 | | 0128 | | -516,447.97 | ----- | -176,308.51 | ----- | 340,139.46 | 685,824.00 | 1,352,881.00 | -326,917.54 |

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 Housing And Urban Development | | | | | | | | | | | | | |
| Community Planning And Development: | | | | | | | | | | | | | |
| Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development | No Year | 86 | | 4097 | | -4,038,062.69 | ----- | -6,584,633.40 | 2,839,766.74 | 293,196.03 | ----- | 293,196.03 | ----- |
| Housing Programs: | | | | | | | | | | | | | |
| FHA-Mutual Mortgage Insurance Program Account | 1997 | 86 | | 0183 | | -0.29 | ----- | ----- | ----- | 0.29 | ----- | 0.29 | ----- |
| FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development | 1998 | 86 | | 0200 | | -0.03 | ----- | ----- | ----- | 0.03 | ----- | 0.03 | ----- |
| Department Of The Interior | | | | | | | | | | | | | |
| Land And Minerals Management: | | | | | | | | | | | | | |
| Bureau Of Land Management: | | | | | | | | | | | | | |
| Special Acquisition Of Lands And Minerals, Bureau Of Land Management | No Year | 14 | | 1117 | | -7,913,274.89 | ----- | ----- | ----- | 7,913,274.89 | ----- | ----- | 7,913,274.89 |
| Water And Science: | | | | | | | | | | | | | |
| United States Geological Survey: | | | | | | | | | | | | | |
| Research, Inventories, And Surveys, National Biological Survey | 1995-1996 | 14 | | 2701 | | -1,872.16 | ----- | ----- | ----- | 1,872.16 | -1,872.16 | ----- | ----- |
| Fish And Wildlife And Parks: | | | | | | | | | | | | | |
| United States Fish And Wildlife Service: | | | | | | | | | | | | | |
| Sport Fish Restoration Account, United States Fish And Wildlife Service | No Year | 14 | | 8151 | | 927,415.65 | 282,060,000.00 | 284,926,856.58 | ----- | 1,939,440.93 | 297,677,725.37 | 405,061,511.74 | -105,444,345.44 |
| Indian Affairs: | | | | | | | | | | | | | |
| Departmental Offices: | | | | | | | | | | | | | |
| Departmental Management: | | | | | | | | | | | | | |
| Office Of The Secretary, Interior | 1999 | 14 | | 0102 | | 7,488,487.01 | ----- | 8,008,423.27 | ----- | 519,936.26 | 1,388,231.60 | 1,988,606.57 | -80,438.71 |
| Office Of The Solicitor: | | | | | | | | | | | | | |
| Salaries And Expenses, Office Of The Solicitor, Interior | 1999 | 14 | | 0107 | | 1,339,714.86 | ----- | 1,450,949.87 | ----- | 111,235.01 | 163,621.72 | 325,670.68 | -50,813.95 |
| Office Of Special Trustee For American Indians: | | | | | | | | | | | | | |
| Tribal Economic Recovery Funds, Bureau Of Indian Affairs | No Year | 14 | | 5197 | | 9,130,950.57 | ----- | ----- | 9,131,450.57 | 500.00 | ----- | ----- | 500.00 |
| Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund | No Year | 14 | | 8327 | | 313,591.12 | ----- | ----- | 314,597.29 | 1,006.17 | ----- | ----- | 1,006.17 |
| Indian Tribal Funds, Bureau Of Indian Affairs | No Year | 14 | | 8365 | | -51,540,936.89 | 6,393.16 | 2,713,658.71 | -20,096,747.44 | 34,151,455.00 | ----- | ----- | 34,151,455.00 |

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

| Appropriation Or Fund Account | | Account Symbol | | | | Balance, Beginning of Fiscal Year | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withdrawn And Other Transactions | Balances, End Of Fiscal Year | | | |
|---|------------------------|----------------|---------|----------------|---------|-----------------------------------|---|-------------------|---|------------------------------|--------------------|--------------------------|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | Excess Outlays ¹ | Unpaid Obligations | Receivables ² | Excess Outlays And Obligations ^{1, 3} |
| | | Reg | Tr From | | | | | | | | | | |
| Department Of Justice | | | | | | | | | | | | | |
| General Administration: | | | | | | | | | | | | | |
| Salaries And Expenses, General Administration, Justice | 1999 | 15 | | 0129 | | 18,967,797.62 | ----- | 25,895,153.29 | -25,000.00 | 6,902,355.67 | 6,434,265.09 | 18,180,522.76 | -4,843,902.00 |
| Legal Activities And U.S. Marshals: | | | | | | | | | | | | | |
| Salaries And Expenses, General Legal Activities, Justice | 1999 | 15 | | 0128 | | 22,528,733.19 | ----- | 24,272,858.99 | 900,000.00 | 2,644,125.80 | 17,082,322.72 | 22,519,712.86 | -2,793,264.34 |
| | 1997 | 15 | | 0128 | | 712,194.91 | ----- | 584,070.32 | 473,000.00 | 344,875.41 | 550,505.77 | 1,986,565.95 | -1,091,184.77 |
| Salaries And Expenses, Antitrust Division, Justice | 2000 | 15 | | 0319 | | ----- | ----- | 13,462.70 | ----- | 13,462.70 | ----- | 13,462.70 | ----- |
| | 1999 | 15 | | 0319 | | 18.75 | ----- | 2,646.06 | ----- | 2,627.31 | ----- | 2,627.31 | ----- |
| Salaries And Expenses, Community Relations Service, Justice | 1998 | 15 | | 0500 | | 1,581.59 | ----- | 1,753.67 | ----- | 172.08 | 878.64 | 1,155.36 | -104.64 |
| Interagency Law Enforcement: | | | | | | | | | | | | | |
| Organized Crime Drug Enforcement, Interagency Law Enforcement | 1999 | 15 | | 0323 | | 62,099,257.41 | ----- | 62,099,258.41 | ----- | 1.00 | ----- | 1.00 | ----- |
| Immigration And Naturalization Service: | | | | | | | | | | | | | |
| Immigration Legalization, Immigration And Naturalization Service | No Year | 15 | | 5086 | | -60.00 | -2,690.00 | 580.63 | ----- | 3,330.63 | ----- | 3,330.63 | ----- |
| Federal Prison System: | | | | | | | | | | | | | |
| Prison Industries Fund, Department Of Justice | No Year | 15 | | 4500 | | 34,890,714.73 | ----- | 40,311,927.97 | -31,300,000.00 | -25,878,786.76 | 135,963,803.69 | 109,213,356.80 | ⁵ 871,660.13 |
| Department Of Labor | | | | | | | | | | | | | |
| Employment And Training Administration: | | | | | | | | | | | | | |
| Training And Employment Service, Employment And Training Administration | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Department Of Agriculture Training And Employment Service, Employment And Training Administration | 1997-2000 | 12 | 16 | 0174 | | 484,568.27 | ----- | 366,837.13 | 154,110.00 | 36,378.86 | 19,564.69 | 55,943.55 | ----- |
| Transfer To: | | | | | | | | | | | | | |
| Interior, Bureau Of Indian Affairs | 1999-2000 | 14 | 16 | 0174 | 20 | 245,784.00 | ----- | 1,266,258.00 | -1,020,474.69 | -0.69 | 1,020,475.38 | ----- | 1,020,474.69 |
| | 1998-1999 | 14 | 16 | 0174 | 20 | ----- | ----- | 15,091.00 | -41,633.92 | -26,542.92 | 41,634.84 | ----- | 15,091.92 |
| | 1998 | 14 | 16 | 0174 | 20 | ----- | ----- | 1,162.00 | -1,162.81 | -0.81 | 1,163.62 | ----- | 1,162.81 |
| | 1997-1998 | 14 | 16 | 0174 | 20 | ----- | ----- | 2,168.00 | -22,253.66 | -20,085.66 | 22,254.59 | ----- | 2,168.93 |
| Welfare To Work Jobs, Employment And Training Administration | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Bureau Of Indian Affairs | 1999-2000 | 14 | 16 | 0177 | 20 | 281,934.00 | ----- | 1,045,822.00 | -763,888.90 | -0.90 | 763,888.90 | ----- | 763,888.00 |
| Office Of The American Workplace: | | | | | | | | | | | | | |
| Salaries And Expenses, Office Of The American Workplace | 2000 | 16 | | 0104 | | ----- | ----- | 272.50 | ----- | 272.50 | ----- | ----- | 272.50 |
| Pension Benefit Guaranty Corporation: | | | | | | | | | | | | | |
| Pension Benefit Guaranty Corporation | No Year | 16 | | 4204 | | 1,011,840.27 | ----- | -1,143,970,156.05 | 1,143,965,371.61 | -1,016,624.71 | 105,295,715.36 | ----- | ⁵ 104,279,090.65 |
| Departmental Management: | | | | | | | | | | | | | |
| Salaries And Expenses, Departmental Management | 1997 | 16 | | 0165 | | -440,771.44 | ----- | -180,240.36 | ----- | 260,531.08 | 704,064.40 | 1,236,649.72 | -272,054.24 |

Accounts With Negative Balances At Fiscal Year End

| Appropriation Or Fund Account | | Account Symbol | | | | Balance, Beginning of Fiscal Year | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withdrawn And Other Transactions | Balances, End Of Fiscal Year | | | |
|--|---------------------------|----------------|------------|-------------------|------------|---|---|------------------|---|------------------------------|--------------------|--------------------------|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | Excess Outlays ¹ | Unpaid Obligations | Receivables ² | Excess Outlays And Obligations ^{1, 3} |
| | | Reg | Tr From | | | | | | | | | | |
| Department Of State | | | | | | | | | | | | | |
| Administration Of Foreign Affairs: | | | | | | | | | | | | | |
| Arms Control And Disarmament Activities, Department Of State | 2000 | 19 | | 0100 | | ----- | ----- | 795,857.26 | ----- | 795,857.26 | ----- | 795,857.26 | ----- |
| Diplomatic And Consular Programs, Department Of State | | | | | | | | | | | | | |
| Transfer To: Peace Corps | 1997 | 11 | 19 | 0113 | 44 | -18,289.72 | ----- | ----- | ----- | 18,289.72 | -18,289.72 | ----- | ----- |
| Payment To The American Institute In Taiwan, State | 1999 | 19 | | 0523 | | 6,937,254.39 | ----- | 11,333,090.48 | ----- | 4,395,836.09 | 690,878.47 | 5,086,714.56 | ----- |
| | 1994 | 19 | | 0523 | | -288,462.03 | ----- | ----- | ----- | 288,462.03 | ----- | 288,462.03 | ----- |
| Expenses, Office Of Inspector General, State | 1992 | 19 | | 0529 | | -1,172,665.49 | ----- | ----- | ----- | 1,172,665.49 | ----- | 1,172,665.49 | ----- |
| Working Capital Fund, Department Of State | No Year | 19 | | 4519 | | -15,653,995.20 | ----- | -10,913,860.03 | ----- | 4,740,135.17 | 74,889,043.77 | 102,398,211.61 | -22,769,032.67 |
| International Commissions: | | | | | | | | | | | | | |
| Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State | 1998 | 19 | | 1069 | | 234,990.58 | ----- | 235,505.06 | ----- | 514.48 | 178,324.64 | 336,981.20 | -158,142.08 |
| Other: | | | | | | | | | | | | | |
| East-West Center, Department Of State | 2000 | 19 | | 0202 | | ----- | 12,449,000.00 | 12,532,500.00 | ----- | 83,500.00 | 1,929,000.00 | 2,012,500.00 | ----- |
| Eisenhower Exchange Fellowship Program Trust Fund | No Year | 95 | | 8276 | | -51,250.83 | 461,807.34 | 829,405.00 | -324,780.40 | 94,068.09 | -7,521,000.00 | ----- | -7,426,931.91 |
| Department Of Transportation | | | | | | | | | | | | | |
| Office Of The Secretary: | | | | | | | | | | | | | |
| Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation | No Year | 69 | | 0105 | | -579.97 | ----- | 2,051.10 | ----- | 2,631.07 | ----- | 2,631.07 | ----- |
| Coast Guard: | | | | | | | | | | | | | |
| Oil Spill Liability Trust Fund | No Year | 20 | | 8185 | | 445,526.18 | 132,772,925.54 | 2,141.13 | 133,219,949.61 | 3,639.02 | -1,028,981,454.30 | ----- | -1,028,977,815.28 |
| Oil Spill Recovery Institute, Coast Guard | No Year | 69 | | 8349 | | -705,328.53 | 54,916,462.33 | 55,288,437.32 | ----- | 1,077,303.52 | 89,881,611.53 | 167,307,444.30 | -76,348,529.25 |
| Federal Aviation Administration: | | | | | | | | | | | | | |
| Aviation Insurance Revolving Fund Operations, Airport And Airway Trust Fund, Federal Aviation Administration | No Year | 69 | | 4120 | | 191,077.06 | ----- | -3,788,604.60 | 3,839,989.54 | -139,692.12 | 8,165,418.59 | ----- | 78,025,726.47 |
| | 2000-2001 | 69 | | 8104 | | ----- | 6,100,000.00 | 7,511,877.19 | ----- | 1,411,877.19 | 44,382,163.58 | ----- | 745,794,040.77 |
| | 2000 | 69 | | 8104 | | ----- | 5,406,500,000.00 | 5,213,660,153.56 | ----- | -192,839,846.44 | 720,633,076.72 | 49,472,855.15 | 7478,320,375.13 |
| | 1997-1998 | 69 | | 8104 | | 769,764.01 | ----- | 906,416.36 | -200,000.00 | -63,347.65 | 1,737,892.37 | ----- | 71,674,544.72 |
| Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration | No Year | 69 | | 8106 | | -277,482,251.65 | 2,217,000,000.00 | 1,578,022,015.23 | ----- | -361,495,733.12 | 3,199,871,730.18 | ----- | 72,838,375,997.06 |

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

| Appropriation Or Fund Account | | Account Symbol | | | | Balance, Beginning of Fiscal Year | Appropriations And Other Obligational Authority | Outlays (Net) | Balances Withdrawn And Other Transactions | Balances, End Of Fiscal Year | | | |
|--|---------------------------|----------------|------------|-------------------|------------|---|---|------------------|---|------------------------------|--------------------|--------------------------|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | Excess Outlays ¹ | Unpaid Obligations | Receivables ² | Excess Outlays And Obligations ^{1, 3} |
| | | Reg | Tr From | | | | | | | | | | |
| Department Of Transportation - Continued | | | | | | | | | | | | | |
| Federal Aviation Administration – Continued: | | | | | | | | | | | | | |
| Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration | | | | | | | | | | | | | |
| | 2000-2002 | 69 | | 8107 | | ----- | 784,000,000.00 | 629,358,165.74 | ----- | -154,641,834.26 | 1,027,228,079.05 | 87,281,839.98 | 785,304,404.81 |
| | 1999-2001 | 69 | | 8107 | | 123,988,653.89 | -10,573,000.00 | 794,532,592.36 | -706,300,000.00 | -25,183,061.53 | 399,420,965.86 | 292,259.35 | 7373,945,644.98 |
| | 2000 | 69 | | 8107 | | ----- | 286,200,000.00 | 267,329,326.17 | ----- | -18,870,673.83 | 25,961,412.40 | 1,586.64 | 7,089,151.93 |
| | 1998-2000 | 69 | | 8107 | | 36,065,707.02 | ----- | 165,186,011.60 | -179,500,000.00 | -50,379,695.42 | 112,874,102.45 | 1,043,252.06 | 761,451,154.97 |
| | 1996-2000 | 69 | | 8107 | | -7,994.41 | ----- | ----- | ----- | 7,994.41 | ----- | ----- | 7,994.41 |
| | 1999 | 69 | | 8107 | | 11,396,805.15 | ----- | 17,484,370.60 | -6,450,000.00 | -362,434.55 | 1,419,092.55 | ----- | 71,056,658.00 |
| | 1998-1999 | 69 | | 8107 | | 824,546.02 | ----- | 5,226,570.10 | -4,455,000.00 | -52,975.92 | 1,293,724.71 | 3,500.00 | 71,237,248.79 |
| | 1997-1999 | 69 | | 8107 | | 14,959,996.42 | ----- | 111,026,554.27 | -101,100,000.00 | -5,033,442.15 | 62,536,214.01 | 817,924.06 | 756,684,847.80 |
| | 1998 | 69 | | 8107 | | 777,880.01 | ----- | 740,765.69 | ----- | -37,114.32 | 1,801,778.74 | ----- | 71,764,664.42 |
| | 1996-1998 | 69 | | 8107 | | -14,620,885.36 | ----- | 27,732,632.96 | -20,812,500.00 | 21,541,018.32 | 49,013,765.52 | 28,159,496.00 | 742,395,287.84 |
| | 1995-1997 | 69 | | 8107 | | -12,115,300.09 | ----- | 15,126,667.62 | -12,900,000.00 | 14,341,967.71 | 30,142,783.90 | 954,998.13 | 743,529,753.48 |
| | 1994-1996 | 69 | | 8107 | | 1,013,606.75 | ----- | 10,269,988.40 | -10,400,000.00 | -1,143,618.35 | 25,570,489.67 | 447,032.32 | 723,979,839.00 |
| Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration | | | | | | | | | | | | | |
| | 2000-2002 | 69 | | 8108 | | ----- | 78,800,000.00 | 69,005,243.76 | ----- | -9,794,756.24 | 88,931,876.58 | 5,889,119.67 | 773,248,000.67 |
| | 1999-2001 | 69 | | 8108 | | 2,119,479.30 | ----- | 62,488,915.87 | -59,900,000.00 | 469,436.57 | 22,883,677.20 | 300,238.95 | 723,052,874.82 |
| | 1998-2000 | 69 | | 8108 | | 5,258,616.14 | ----- | 21,706,951.68 | -20,200,000.00 | -3,751,664.46 | 13,152,581.64 | 148,397.58 | 79,252,519.60 |
| | 1997-1999 | 69 | | 8108 | | -2,466,053.16 | ----- | 4,702,348.63 | -4,050,000.00 | 3,118,401.79 | 1,967,973.25 | 165,156.70 | 74,921,218.34 |
| | 1996-1998 | 69 | | 8108 | | 4,571,907.72 | ----- | 893,030.13 | ----- | -3,678,877.59 | 12,454,203.51 | 5,072.02 | 78,770,253.90 |
| | No Year | 69 | | 8108 | | 920,747.44 | ----- | 6,100,000.00 | ----- | 154,148.96 | 12,015,616.27 | 1,342,066.66 | 710,827,698.57 |
| Federal Highway Administration: | | | | | | | | | | | | | |
| Highway Trust Fund | | | | | | | | | | | | | |
| | No Year | 20 | | 8102 | | -55,373,263.96 | 2,779,903,713.84 | 259,987.00 | 2,940,357,000.00 | 216,086,537.12 | -31,022,975,000.00 | ----- | -30,806,888,462.88 |
| National Highway Traffic Safety Administration: | | | | | | | | | | | | | |
| Operations And Research, National Highway Traffic Safety Administration | | | | | | | | | | | | | |
| | 1997-1999 | 69 | | 0650 | | 4,742,921.37 | ----- | 5,542,750.03 | ----- | 799,828.66 | 6,079,678.72 | 7,050,482.10 | -170,974.72 |
| | 1996-1998 | 69 | | 0650 | | -1,701,547.36 | ----- | 879,159.87 | ----- | 2,580,707.23 | 4,123,684.42 | 6,973,224.22 | -268,832.57 |
| | 1995-1997 | 69 | | 0650 | | -2,674,779.72 | ----- | 1,057,804.63 | ----- | 3,732,584.35 | 1,265,789.27 | 5,461,397.82 | -463,024.20 |
| Federal Railroad Administration: | | | | | | | | | | | | | |
| Office Of The Administrator, Federal Railroad Administration | | | | | | | | | | | | | |
| | 1999 | 69 | | 0700 | | 2,189,817.82 | ----- | 2,199,750.17 | ----- | 9,932.35 | 8,664.40 | 163,148.30 | -144,551.55 |
| Amtrak Corridor Improvement Loans, Federal Railroad Administration | | | | | | | | | | | | | |
| | 2000 | 69 | | 0720 | | ----- | ----- | -414,366.54 | 828,733.08 | 414,366.54 | ----- | 414,366.54 | ----- |
| Financing Funds, Railroad Rehabilitation And Improvement, Liquidating Account, Federal Railroad Administration | | | | | | | | | | | | | |
| | No Year | 69 | | 4411 | | ----- | ----- | -3,690,118.51 | 3,970,973.31 | 280,854.80 | ----- | 280,854.80 | ----- |
| Federal Transit Administration: | | | | | | | | | | | | | |
| Mass Transportation Capital Fund, Liquidation Of Contract Authorization, Federal Transit Administration | | | | | | | | | | | | | |
| | No Year | 69 | | 8191 | | 8,688,856.74 | 1,200,000,000.00 | 1,199,725,058.48 | ----- | -8,963,798.26 | 113,133,215.97 | 601,431.40 | 103,567,986.31 |

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 | | | | | | | | | | |
| Research And Special Programs Administration: | | | | | | | | | | | | | |
| Research And Special Programs, Research And Special Programs Administration | 1999 | 69 | | 0104 | | 3,898,514.89 | ----- | 4,650,649.65 | ----- | 752,134.76 | 4,271,304.58 | 5,294,013.12 | -270,573.78 |
| Maritime Administration: | | | | | | | | | | | | | |
| Operations And Training, Maritime Administration | 1999-2001 | 69 | | 1750 | | ----- | ----- | 270.00 | ----- | 270.00 | ----- | ----- | 270.00 |
| | 1997 | 69 | | 1750 | | 1,366,494.43 | ----- | 2,029,311.83 | ----- | 662,817.40 | 537,427.15 | 1,280,165.89 | -79,921.34 |
| Gifts And Bequests, Maritime Administration | No Year | 69 | | 8503 | | 417,265.85 | ----- | 404,054.10 | ----- | -13,211.75 | 14,566.06 | ----- | 1,354.31 |
| Department Of The Treasury | | | | | | | | | | | | | |
| Federal Financing Bank: | | | | | | | | | | | | | |
| Federal Financing Bank Revolving Fund, Treasury | No Year | 20 | | 4521 | | -7,493,146,298.35 | ----- | 33,989,780.33 | 348,331.84 | 7,527,484,410.52 | 342,169,911.85 | ----- | 7,869,654,322.37 |
| United States Secret Service: | | | | | | | | | | | | | |
| Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service | No Year | 20 | | 1409 | | 15,522,582.51 | 4,185,000.00 | 15,363,006.31 | ----- | -4,344,576.20 | 6,385,404.23 | ----- | 2,040,828.03 |
| Department Of Veterans Affairs | | | | | | | | | | | | | |
| Veterans Health Administration: | | | | | | | | | | | | | |
| Canteen Service Revolving Fund, Department Of Veterans Affairs | No Year | 36 | | 4014 | | 1,290,526.81 | ----- | -1,940,935.16 | 1,100,000.00 | -2,131,461.97 | 27,439,516.14 | 1,086,961.01 | ⁵ 24,221,093.16 |
| General Post Fund, National Homes, Department Of Veterans Affairs | No Year | 36 | | 8180 | | 1,467,184.59 | 32,184,699.06 | 28,438,924.61 | 6,825,885.50 | 1,612,926.46 | 5,889,152.75 | ----- | ⁵ 7,502,079.21 |
| Corps Of Engineers | | | | | | | | | | | | | |
| Coastal Wetlands Restoration Trust Fund | No Year | 96 | | 8333 | | 2,592,169.52 | 22,500,000.00 | 24,466,239.01 | ----- | -625,930.51 | 81,711,394.38 | ----- | 81,085,463.87 |
| Transit Account - Discount On Marketable U.S. Securities Sold, Anticipations | | | | | | | | | | | | | |
| Transfer To: Corps Of Engineers | No Year | 96 | 20 | 8861 | | 1,163,773.05 | ----- | 102,628,840.56 | -102,382,034.72 | -916,967.21 | 15,804,845.72 | ----- | ⁵ 14,887,878.51 |
| Other Defense Civil Programs | | | | | | | | | | | | | |
| Military Retirement: | | | | | | | | | | | | | |
| Department Of Defense Military Retirement Fund | No Year | 97 | | 8097 | | 20,441,296.58 | 38,955,670,499.06 | 32,807,834,547.47 | 6,147,637,222.64 | -20,640,025.53 | 2,898,327,201.54 | ----- | ⁵ 2,877,687,176.01 |
| Armed Forces Retirement Home: | | | | | | | | | | | | | |
| Armed Forces Retirement Home | No Year | 84 | | 8522 | | 4,211,608.49 | 61,870,837.34 | 61,860,188.52 | -2,511,386.39 | -6,733,643.70 | 11,637,124.83 | ----- | ⁵ 4,903,481.13 |
| Environmental Protection Agency | | | | | | | | | | | | | |
| Leaking Underground Storage Tank Trust Fund | No Year | 20 | | 8153 | | 9,968.09 | 260,760,463.15 | ----- | 261,495,149.64 | 724,718.40 | -1,668,964,000.00 | ----- | -1,668,239,281.60 |

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 | | | | | | | | | | |
| Executive Office Of The President | | | | | | | | | | | | | |
| Executive Residence At The White House: | | | | | | | | | | | | | |
| Operating Expenses, Executive Residence At The White House | 2000 | 11 | | 0210 | | ----- | 9,226,000.00 | 10,740,628.99 | 3,000.00 | 1,517,628.99 | 923,458.22 | 2,154,846.54 | 286,240.67 |
| | 1999 | 11 | | 0210 | | -311,928.69 | ----- | -351,343.70 | -3,000.00 | -42,415.01 | 779,927.29 | ----- | 737,512.28 |
| | 1997 | 11 | | 0210 | | 80,769.93 | ----- | 31,754.14 | ----- | -49,015.79 | 156,361.36 | 21,252.63 | 86,092.94 |
| | No Year | 11 | | 0210 | | 125,209.59 | ----- | 136,465.48 | ----- | 11,255.89 | ----- | ----- | 11,255.89 |
| Office Of Administration: | | | | | | | | | | | | | |
| Salaries And Expenses, National Space Council | 1998 | 11 | | 0020 | | -416.01 | ----- | 1,167.70 | ----- | 1,583.71 | ----- | 1,583.71 | ----- |
| Federal Emergency Management Agency | | | | | | | | | | | | | |
| Emergency Management Planning And Assistance, Federal Emergency Management Agency | 1996 | 58 | | 0101 | | 9,867,620.49 | ----- | 4,162,166.56 | ----- | -5,705,453.93 | 6,941,247.91 | 570,202.00 | 665,591.98 |
| National Insurance Development Fund, Federal Emergency Management Agency | No Year | 58 | | 4235 | | 179,783.36 | ----- | -15,168.44 | ----- | -194,951.80 | 6,461,656.36 | ----- | 6,266,704.56 |
| General Services Administration | | | | | | | | | | | | | |
| Real Property Activities: | | | | | | | | | | | | | |
| Federal Buildings Fund (SLUC), Undistributed SIBAC Chargebacks, Washington, D.C., General Services Administration | | | | | | | | | | | | | |
| Transfer To: Department Of Health And Human Services | No Year | 75 | 47 | 4542 | 1 | -111,949.23 | ----- | ----- | ----- | 111,949.23 | 599,378.00 | 795,123.00 | -83,795.77 |
| General Activities: | | | | | | | | | | | | | |
| Salaries And Expenses, General Management And Administration, General Services Administration | No Year | 47 | | 0114 | 1 | -48,618.12 | ----- | ----- | ----- | 48,618.12 | ----- | ----- | 48,618.12 |
| International Assistance Program | | | | | | | | | | | | | |
| International Security Assistance: | | | | | | | | | | | | | |
| Peacekeeping Operations, Funds Appropriated To The President | 2000 | 11 | | 1032 | | ----- | 154,952,000.00 | ----- | 158,083,000.00 | 3,131,000.00 | ----- | 3,131,000.00 | ----- |
| Economic Support Fund, Liquidating Account, Funds Appropriated To The President | 1997-1998 | 72 | | 1037 | | -431,872.25 | ----- | -386,944.36 | ----- | 44,927.89 | -122,202.84 | ----- | -77,274.95 |
| Economic Support Fund, Liquidating Account, Funds Appropriated To The President | 1995-1996 | 19 | 72 | 1037 | | -844,170.86 | ----- | 177,317.73 | ----- | 1,021,488.59 | 1,371,484.05 | 3,847,775.55 | -1,454,802.91 |
| Transfer To: Department Of State Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President | No Year | 11 | | 1075 | | 200,000.00 | 29,000,000.00 | ----- | 43,200,000.00 | 14,000,000.00 | ----- | 14,000,000.00 | ----- |

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 | | | | | | | | | | |
| Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Department Of State | 1998-1999 | 19 | 11 | 1075 | | -3,894,874.12 | ----- | -3,589,430.66 | ----- | 305,443.46 | 651,786.53 | 345,000.91 | 612,229.08 |
| Foreign Military Financing Program, Grants, Funds Appropriated To The President | 2000 | 11 | | 1082 | | ----- | 3,412,460,000.00 | -1,139,963.24 | 3,413,634,526.00 | 34,562.76 | ----- | 67,757.00 | -33,194.24 |
| Foreign Military Financing Program, Grants, Funds Appropriated To The President | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Army | 1999 | 21 | 11 | 1082 | | 457,399.25 | ----- | 458,960.20 | ----- | 1,560.95 | -54,484.17 | ----- | -52,923.22 |
| Multilateral Assistance: | | | | | | | | | | | | | |
| Contribution To The International Development Association, Funds Appropriated To The President | | | | | | | | | | | | | |
| International Organizations And Programs, Economic Assistance, Funds Appropriated To The President | No Year | 11 | | 0073 | | 2,566,899,740.00 | 771,290,000.00 | 992,000,000.00 | ----- | -2,346,189,740.00 | 2,346,189,832.00 | ----- | 92.00 |
| International Organizations And Programs, Economic Assistance, Executive | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Department Of State | 1990 | 19 | 11 | 1005 | | -1,694,744.51 | ----- | ----- | ----- | 1,694,744.51 | ----- | 1,694,744.51 | ----- |
| International Development Assistance: | | | | | | | | | | | | | |
| Agency For International Development: | | | | | | | | | | | | | |
| Micro And Small Enterprise Development Program Account, Agency For International Development | | | | | | | | | | | | | |
| | 1997 | 72 | | 0400 | | -714,616.00 | ----- | ----- | ----- | 714,616.00 | ----- | 714,616.00 | ----- |
| | 1996 | 72 | | 0400 | | -17,950.00 | ----- | ----- | ----- | 17,950.00 | 50.00 | 18,000.00 | ----- |
| Operating Expenses Of The Agency For International Development, Funds Appropriated To The President | | | | | | | | | | | | | |
| Transfer To: | | | | | | | | | | | | | |
| Department Of State | 1995 | 19 | 72 | 1000 | | -309,861.92 | ----- | 13,584.48 | ----- | 323,446.40 | 566.93 | 324,013.33 | ----- |
| Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President | | | | | | | | | | | | | |
| Development Assistance, Agency For International Development, Funds Appropriated To The President | 1998-1999 | 72 | | 1007 | | 2,211,732.04 | ----- | 7,237.35 | 2,209,082.64 | 4,587.95 | -7,237.35 | ----- | -2,649.40 |
| Development Assistance, Agency For International Development, Funds Appropriated To The President | 1998-1999 | 72 | | 1021 | | -169,021,819.26 | ----- | -850,851,642.08 | 682,021,577.81 | 191,754.99 | -246,742.48 | ----- | -54,987.49 |

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 | | | | | | | | | | | | | |
| Agency For International Development – Continued: | | | | | | | | | | | | | |
| International Disaster Assistance, Funds Appropriated To The President | 1998 | 72 | | 1035 | | -60.00 | ----- | ----- | ----- | 60.00 | -60.00 | ----- | ----- |
| Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President | 1998-1999 | 72 | | 1093 | | 203,296,938.11 | ----- | 1,692,793.95 | 203,108,876.69 | 1,504,732.53 | -1,661,697.08 | ----- | -156,964.55 |
| Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President | 1996-1997 | 19 | 72 | 1093 | | -1,108,864.35 | ----- | 272,484.46 | ----- | 1,381,348.81 | 1,393,113.86 | 2,774,462.67 | ----- |
| Transfer To: Department Of State | 1996-1997 | 19 | 72 | 1093 | | -1,108,864.35 | ----- | 272,484.46 | ----- | 1,381,348.81 | 1,393,113.86 | 2,774,462.67 | ----- |
| Overseas Private Investment Corporation: | | | | | | | | | | | | | |
| Overseas Private Investment Corporation | No Year | 71 | | 4030 | | 26,072,651.09 | ----- | 15,183,987.50 | 12,000,000.00 | 1,111,336.41 | 851,075.23 | 4,815,214.14 | -2,852,802.50 |
| Overseas Private Investment Corporation Insurance And Equity Non Credit Account | No Year | 71 | | 4184 | | 12,642,517.18 | -21,000,000.00 | -59,433,195.05 | 47,000,274.42 | -4,075,437.81 | 222,846,935.64 | 18,741,238.64 | ⁵ 200,030,259.19 |
| African Development Foundation: | | | | | | | | | | | | | |
| African Development Foundation, Funds Appropriated To The President | 2000 | 11 | | 0700 | | ----- | ----- | 5,430,804.98 | ----- | 5,430,804.98 | ----- | 5,430,804.98 | ----- |
| | 1999 | 11 | | 0700 | | 5,682,190.64 | ----- | 3,410,650.20 | 11,000,000.00 | 8,728,459.56 | ----- | 8,728,459.56 | ----- |
| Office Of Personnel Management | | | | | | | | | | | | | |
| Salaries And Expenses, Office Of Personnel Management | 2000 | 24 | | 0100 | | ----- | 90,225,976.00 | 93,119,942.35 | 30,450.00 | 2,924,416.35 | 17,665,685.28 | 27,753,233.60 | -7,163,131.97 |
| | 1996 | 24 | | 0100 | | -9,147,603.12 | ----- | -9,071,518.90 | ----- | 76,084.22 | 2,020,869.01 | 4,270,290.66 | -2,173,337.43 |
| Office Of Inspector General, Office Of Personnel Management | 2000 | 24 | | 0400 | | ----- | 956,000.00 | 3,302,309.09 | ----- | 2,346,309.09 | 74,974.81 | 1,591,895.26 | 829,388.64 |
| | 1998 | 24 | | 0400 | | -44,621.86 | ----- | 449,315.73 | ----- | 493,937.59 | 202,706.14 | 210,855.31 | 485,788.42 |
| | 1996 | 24 | | 0400 | | -450,349.80 | ----- | -2,011.00 | ----- | 448,338.80 | 55,554.71 | 680,306.46 | -176,412.95 |
| Revolving Fund, Undistributed SIBAC Chargebacks For Washington, DC, Office Of Personnel Management | No Year | 24 | | 4571 | 1 | -1,007,144.15 | ----- | ----- | ----- | 1,007,144.15 | ----- | 1,007,144.15 | ----- |
| Civil Service Retirement And Disability Fund, Office Of Personnel Management | No Year | 24 | | 8135 | | 711,686,443.98 | 75,967,461,479.84 | 45,194,107,026.21 | 30,765,051,458.40 | -719,989,439.21 | 3,941,935,040.29 | ----- | 3,221,945,601.08 |
| Small Business Administration | | | | | | | | | | | | | |
| Business Loans Program Account, Small Business Administration | 2000 | 73 | | 1154 | | ----- | 230,020,694.00 | 212,600,425.67 | ----- | -17,420,268.33 | 59,149,800.59 | 41,550,032.68 | 179,499.58 |
| | 1999 | 73 | | 1154 | | 1,740,407.39 | ----- | 53,214,168.57 | ----- | 51,473,761.18 | 16,266,799.59 | 67,740,560.77 | ----- |
| | 1998 | 73 | | 1154 | | -35,889,140.89 | ----- | 9,554,844.82 | ----- | 45,443,985.71 | 9,522,527.55 | 54,966,513.26 | ----- |
| | 1997 | 73 | | 1154 | | -21,267,831.75 | ----- | 1,716,733.75 | ----- | 22,984,565.50 | 1,973,356.79 | 24,957,922.29 | ----- |
| | 1995 | 73 | | 1154 | | -39,498,785.15 | ----- | -38,847,558.46 | ----- | 651,226.69 | ----- | 651,226.69 | ----- |

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 |
| Reg | Tr From | | | | | | | | | | | | | |
| Business Loan Fund, Liquidating Account, Small Business Administration | | No Year | 73 | | 4154 | 779,477,045.17 | ----- | -247,478,577.63 | 163,006,398.59 | -863,949,224.21 | 1,163,039,603.51 | 137.24 | 299,090,242.06 | |
| Social Security Administration | | | | | | | | | | | | | | |
| Supplemental Security Income Program, Social Security Administration | | 2000-2001 | 28 | | 0406 | ----- | | 200,000,000.00 | 209,080,000.00 | ----- | 9,080,000.00 | -9,080,000.00 | ----- | ----- |
| Federal Old-Age And Survivors Insurance Trust Fund | | | | | | | | | | | | | | |
| Transfer To: Department Of Health And Human Services | | No Year | 28 | 20 | 8006 | 119,861,720.61 | ----- | 347,890,103,320.61 | -347,514,066,120.31 | 256,175,479.69 | 31,055,301,998.54 | 31,311,477,478.23 | ----- | |
| Federal Disability Insurance Trust Fund | | | | | | | | | | | | | | |
| Transfer To: Department Of Health And Human Services | | No Year | 28 | 20 | 8007 | -36,783,384.23 | ----- | 54,276,258,562.21 | -54,249,343,207.01 | 63,698,739.43 | 7,519,056,453.91 | 7,589,779,390.43 | -7,024,197.09 | |
| Salaries And Expenses, Social Security Administration | | 2000 | 28 | | 8704 | ----- | | 1,434,530,059.00 | 1,512,684,953.54 | ----- | 78,154,894.54 | 787,884,412.41 | 1,011,679,623.27 | -145,640,316.32 |
| Independent Agencies | | | | | | | | | | | | | | |
| Advisory Council On Historic Preservation: | | | | | | | | | | | | | | |
| Salaries And Expenses, Advisory Council On Historic Preservation | | 2000 | 95 | | 2300 | ----- | | 2,988,600.00 | 3,198,093.98 | ----- | 209,493.98 | 193,263.29 | 419,613.07 | -16,855.80 |
| | | 1999 | 95 | | 2300 | -165,505.84 | ----- | | 21,866.00 | ----- | 187,371.84 | ----- | 187,371.84 | ----- |
| Barry Goldwater Scholarship And Excellence In Education Foundation: | | | | | | | | | | | | | | |
| Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund | | No Year | 95 | | 8281 | 124,419.99 | | 4,244,200.75 | 3,175,247.38 | 1,256,856.41 | 63,483.05 | -62,678,121.91 | ----- | -62,614,638.86 |
| Broadcasting Board Of Governors: | | | | | | | | | | | | | | |
| International Broadcasting Operations, Broadcasting Board Of Governors | | 1999-2000 | 95 | | 0206 | 928,419.47 | ----- | 2,608,560.72 | 250,000.00 | 1,930,141.25 | 376,302.82 | 2,306,754.07 | ----- | -310.00 |
| Commission On Civil Rights: | | | | | | | | | | | | | | |
| Salaries And Expenses, Commission On Civil Rights | | 1997 | 95 | | 1900 | 13,306.82 | ----- | ----- | ----- | -13,306.82 | 40,271.96 | ----- | ----- | 26,965.14 |
| | | 1996 | 95 | | 1900 | -15,449.45 | ----- | ----- | ----- | 15,449.45 | 3,450.35 | ----- | ----- | 18,899.80 |
| Corporation For National And Community Service: | | | | | | | | | | | | | | |
| National And Community Service Programs Operating Expenses, Corporation For National And Community Service | | 1999-2001 | 95 | | 2720 | 573,517.91 | ----- | 425,807.79 | ----- | -147,710.12 | 212,449.53 | ----- | ----- | 64,739.41 |
| | | 1996-1997 | 95 | | 2720 | 12,416,023.98 | ----- | 17,829,190.49 | ----- | 5,413,166.51 | 8,870,074.04 | 19,707,902.01 | ----- | -5,424,661.46 |
| | | 1996 | 95 | | 2720 | -6,630,902.13 | ----- | -1,785,970.61 | ----- | 4,844,931.52 | -8,629,718.24 | ----- | ----- | -3,784,786.72 |

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 | | | | | | | | | | |
| Other Independent Agencies – Continued: | | | | | | | | | | | | | |
| Corporation For National and Community Service – Continued: | | | | | | | | | | | | | |
| Office Of Inspector General, Corporation For National And Community Service | 1999 | 95 | | 2721 | | 1,367,914.69 | ----- | 1,110,636.60 | ----- | -257,278.09 | 475,758.63 | ----- | 218,480.54 |
| | 1997 | 95 | | 2721 | | 109,202.61 | ----- | 169,405.21 | ----- | 60,202.60 | -21,759.40 | 116,545.81 | -78,102.61 |
| Gifts And Contributions, Corporation For National And Community Service | No Year | 95 | | 8981 | | 256,351.89 | ----- | -180,044.48 | ----- | -436,396.37 | 763,066.85 | ----- | 326,670.48 |
| District Of Columbia: | | | | | | | | | | | | | |
| Federal Deposit Insurance Corporation: | | | | | | | | | | | | | |
| Intelligence Community Management Account: | | | | | | | | | | | | | |
| Expenses, Intelligence Community Management Account | 2000 | 95 | | 0401 | | ----- | 96,092,000.00 | 66,442,980.87 | ----- | -29,649,019.13 | 35,375,716.77 | ----- | 5,726,697.64 |
| Japan-United States Friendship Commission: | | | | | | | | | | | | | |
| Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission | No Year | 95 | | 8025 | | 108,460.04 | 3,015,355.28 | 3,209,079.14 | -30,246.25 | 55,017.57 | -41,652,689.00 | 4,859.33 | -41,602,530.76 |
| Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation: | | | | | | | | | | | | | |
| Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund | No Year | 95 | | 8615 | | 10,714,101.94 | 1,301,352.15 | -528,987.07 | 12,697,888.99 | 153,447.83 | -25,030,749.16 | -1,300.00 | -24,876,001.33 |
| National Credit Union Administration: | | | | | | | | | | | | | |
| Operating Fund, National Credit Union Administration | No Year | 25 | | 4056 | | 4,905.57 | ----- | 1,992,237.77 | -1,717,000.00 | 270,332.20 | 33,874,535.01 | 521,076.88 | *33,623,790.33 |
| National Endowment For The Humanities: | | | | | | | | | | | | | |
| Gifts And Donations, National Endowment For The Humanities | No Year | 59 | | 8050 | | 15,700.37 | 905,911.85 | 529,680.29 | 191,444.21 | -200,487.72 | 989,483.82 | ----- | *788,996.10 |
| National Transportation Safety Board: | | | | | | | | | | | | | |
| Emergency Fund, National Transportation Safety Board | 1997 | 95 | | 0311 | | -148,640.70 | ----- | 71,535.51 | ----- | 220,176.21 | 127,566.00 | 347,742.21 | ----- |
| Neighborhood Reinvestment Corporation: | | | | | | | | | | | | | |
| Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation | 2000 | 95 | | 1350 | | ----- | 74,715,000.00 | 75,000,000.00 | ----- | 285,000.00 | ----- | ----- | 285,000.00 |
| Office Of The Nuclear Waste Negotiator: | | | | | | | | | | | | | |
| Salaries And Expenses, Office Of Nuclear Waste Negotiator | No Year | 48 | | 0700 | | -6,540.38 | ----- | ----- | ----- | 6,540.38 | ----- | 8,854.88 | -2,314.50 |

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 | | | | | | | | | | |
| Panama Canal Commission: | | | | | | | | | | | | | |
| Panama Canal Commission Dissolution Fund | No Year | 95 | | 4073 | | 43,892.98 | ----- | 813,684.66 | -6,814,000.00 | -6,044,208.32 | 6,055,557.08 | 11,192.51 | ⁵ 156.25 |
| Postal Service: | | | | | | | | | | | | | |
| Postal Service Fund | No Year | 18 | | 4020 | 2 | -66,995,527.98 | ----- | 2,028,621,533.38 | -1,670,532,912.40 | 425,084,148.96 | ----- | ----- | ⁸ 425,084,148.96 |
| Railroad Retirement Board: | | | | | | | | | | | | | |
| Railroad Retirement Account | No Year | 60 | | 8011 | | -7,134,574.89 | 3,964,208,482.94 | 2,957,367,715.54 | 993,546,882.77 | -6,159,309.74 | 241,141,125.27 | ----- | ⁵ 234,981,815.53 |
| Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board | No Year | 60 | | 8051 | 1 | -140,561.32 | 3,900,000.00 | 78,226,198.00 | -73,700,000.00 | 766,759.32 | -1,251,621.49 | 83,540,137.59 | -84,024,999.76 |

Appropriations, Outlays, and Balances – Continued

Footnotes

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