

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Legislative Branch</b>													
<b>Senate:</b>													
Contingent Expenses, Senate, Folding Documents	No Year	00		0118		-----	-----	374.37	-----	374.37	-----	-----	374.37
Contingent Expenses, Sergeant At Arms And Doorkeeper Of The Senate	2000	00		0127		10,086,955.44	-----	8,096,795.42	1,990,247.79	87.77	-----	-----	87.77
	1999-2000	00		0127		83,449.19	-----	-----	84,224.98	775.79	-----	-----	775.79
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate	2000	00		0130		1,558,120.86	-----	59,279.84	1,504,619.00	5,777.98	-----	-----	5,777.98
<b>Joint Items:</b>													
General Expenses, Capitol Police, House Of Representatives	1998	00		0476		-493.90	-----	-----	-----	493.90	-----	-----	493.90
<b>Judicial Branch</b>													
<b>Supreme Court Of The United States:</b>													
Care Of The Building And Grounds, Supreme Court													
Transfer To:													
Architect Of The Capitol	2002	01	10	0103		-----	-----	129,538.28	-----	129,538.28	-----	129,538.28	-----
	No Year	01	10	0103		22,595.59	-----	2,008,325.59	-1,837,404.41	148,325.59	-----	148,325.59	-----
<b>Courts Of Appeals, District Courts, And Other Judicial Services:</b>													
Salaries And Expenses, Courts Of Appeals, District Courts, And Other Judicial Services	2002	10		0920		-----	3,584,122,583.00	3,587,333,122.33	-----	3,210,539.33	209,553,945.61	212,764,484.94	-----
<b>Administrative Office Of The United States Courts:</b>													
Salaries And Expenses, Administrative Office Of The United States Courts	2002	10		0927		-----	61,664,000.00	61,707,391.43	-----	43,391.43	3,494,787.28	3,538,178.71	-----
<b>Department Of Agriculture</b>													
<b>Office Of The Secretary:</b>													
Fund For Rural America	1999	12		0012		-6,584.75	-----	-1.40	-----	6,583.35	-----	-----	6,583.35
Office Of The Under Secretary For Farm And Foreign Agricultural Services	2000	12		0126		-16,070.55	-----	-409.00	-----	15,661.55	-16,202.00	-----	-540.45
Office Of The Under Secretary For Food, Nutrition And Consumer Services	2001	12		0129		47,646.03	-1,254.00	51,520.60	-----	5,128.57	4,295.70	-----	9,424.27
<b>Executive Operations:</b>													
Expenses, Office Of The Chief Financial Officer	2001	12		0014		817,673.03	-11,376.00	2,539,342.86	-----	1,733,045.83	525,489.37	637,092.77	1,621,442.43
<b>Departmental Administration:</b>													
Departmental Administration, Agriculture	2001	12		0120		2,478,184.03	-79,662.00	6,614,975.09	-----	4,216,453.06	436,957.58	8,579,938.12	-3,926,527.48
	2000	12		0120		-2,727,397.08	-----	-969,648.71	-----	1,757,748.37	451,370.24	2,255,544.60	-46,425.99

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		Reg	Tr From										
<b>Office Of Communications:</b>													
Office Of Communications, Agriculture	2000	12		0150		-485,061.74	397.53	485,459.27	-644.15	575,028.70	-90,213.58		
	1999	12		0150		-436,409.31	-18,053.88	418,355.43	3,415.09	445,229.03	-23,458.51		
	1998	12		0150		-379,524.93	-198.00	379,326.93		744,209.32	-364,882.39		
<b>Office Of The Inspector General:</b>													
Office Of The Inspector General, Agriculture	2001	12		0900		4,941,846.37	-151,507.00	4,865,445.06	75,105.69	372,232.93	2,107,000.00	-1,659,661.38	
<b>Agricultural Research Service:</b>													
Miscellaneous Contributed Funds, Agricultural Research Service	No Year	12		8223		-1,510.18			1,510.18	-6,889.45		-5,379.27	
<b>Food Safety And Inspection Service:</b>													
Salaries And Expenses, Food Safety And Inspection Service	1998	12		3700		-3,535,420.30		63,831.29	3,599,251.59	258,700.62	231,831.05	3,626,121.16	
<b>Grain Inspection, Packers &amp; Stockyards Administration:</b>													
Expenses, Packers And Stockyards Activities, Grain Inspection, Packers And Stockyards Administration	2002	12		2600				22,130.45		22,130.45			
	2001	12		2600				827.17		827.17			
<b>Farm Service Agency:</b>													
Agricultural Conservation Program, Farm Service Agency	No Year	12		3315		500,000.00	-6,163,000.00		5,663,000.00		5,663,000.00		
Commodity Credit Corporation Fund Liquidating Account	2001	12		4336		7,140,000.00		7,146,967.00	6,967.00		6,967.00		
	No Year	12		4336		-1,362,585,402.05	21,393,372,691.75	15,564,928,040.51	5,569,629,612.50	1,103,770,363.31	-1,057,040,414.34	46,729,948.97	
<b>Natural Resources Conservation Service:</b>													
Wildlife Habitat Incentives Program, Natural Resources Conservation Service	2002	12		3322				40,072.11		40,072.11	-40,072.11		
<b>Rural Housing Service:</b>													
Rural Community Fire Protection Grants, Rural Housing And Community Development Service	1999	12		2067				720,006.22		720,006.22		720,006.22	
<b>Foreign Agricultural Service:</b>													
Office Of International Cooperation And Development, Foreign Agricultural Service	No Year	12		3200				148.92		148.92	-148.92		
<b>Food And Nutrition Service:</b>													
Food Program Administration, Food And Nutrition Service	No Year	12		3508		9,412.70		11,222.34	1,809.64	-42,222.07		-40,412.43	
<b>Forest Service:</b>													
National Forest System, Forest Service	2002	12		1106				100.00		100.00		100.00	
Funds Held Outside The Treasury	No Year	12		1106	921	148,811.19			149,002.34	191.15	-191.15		

Footnotes At End Of Chapter

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		Reg	Tr From										
<b>Department Of Agriculture - Continued</b>													
<b>Forest Service - Continued:</b>													
Payments To States, Northern Spotted Owl Guarantee, Forest Service	2001	12		1117		-----	-----	161.38	-----	161.38	-----	-----	161.38
Management Of National Forest Lands For Subsistence Uses, Forest Service	No Year	12		1119		5,152,817.10	5,475,900.00	7,179,674.83	-----	-3,449,042.27	3,113,643.74	-1,080,864.61	745,466.08
Payments To States, National Forests Fund	No Year	12		5201		124,251,899.86	-32,085,919.76	207,996,978.68	-----	115,830,998.58	-----	124,251,899.86	-8,420,901.28
Roads And Trails For States, National Forests Fund	No Year	12		5203		48,474,608.00	-31,601,535.08	23,203,693.87	-----	6,330,620.95	6,644,878.98	59,466,866.98	-46,491,367.05
Acquisition Of Lands For National Forests, Special Acts, Forest Service	1999	12		5208		-----	-----	99.44	-----	99.44	-----	-----	99.44
Payment To Minnesota (Cook, Lake, And Saint Louis Counties) From The National Forests Fund	No Year	12		5213		2,101,500.00	-0.03	4,202,999.97	-----	2,101,500.00	-----	2,101,499.97	0.03
Land Between The Lakes Management Fund, Forest Service	No Year	12		5360		1,411,444.76	-4,586,927.67	-434,547.20	-----	2,740,935.71	-2,966,432.81	4,739,057.98	-4,964,555.08
Payments To Counties, National Grasslands, Forest Service	No Year	12		5896		5,744,802.00	439,866.29	11,929,471.29	-----	5,744,803.00	-1.00	-----	5,744,802.00
<b>Department Of Commerce</b>													
<b>Departmental Management:</b>													
Salaries And Expenses, Departmental Management	2001	13		0120		-2,224,101.94	-----	-1,490,475.84	-----	733,626.10	1,168,844.77	1,907,937.59	-5,466.72
	2000-2001	13		0120		1,665,977.68	-----	1,673,139.43	-----	7,161.75	-213,374.33	-----	-206,212.58
	2000	13		0120		203,393.75	-----	292,753.24	-----	89,359.49	286,124.69	1,586,576.48	-1,211,092.30
	1999-2000	13		0120		-----	-----	8,562.14	-----	8,562.14	-8,562.14	-----	-----
	1997-1998	13		0120		0.10	-----	1,194,620.89	-----	1,194,620.79	-1,194,620.89	-----	-0.10
<b>Bureau Of The Census:</b>													
Salaries And Expenses, Bureau Of The Census	2001	13		0401		9,426,268.22	-----	10,359,754.05	-----	933,485.83	-1,579,868.74	-----	-646,382.91
	2000	13		0401		366,370.31	-----	367,787.66	-----	1,417.35	-582,471.86	-----	-581,054.51
Periodic Censuses And Programs, Bureau Of The Census	1999-2001	13		0450		-----	-----	2,214.73	-----	2,214.73	-2,214.73	-----	-----
<b>Economic And Statistical Analysis:</b>													
Salaries And Expenses, Economic And Statistical Analysis	2001-2002	13		1500		6,606,626.18	-----	6,781,990.56	-----	175,364.38	-225,823.02	7,922.61	-58,381.25
<b>Promotion Of Industry And Commerce</b>													
<b>United States Travel And Tourism Administration:</b>													
Salaries And Expenses, U.S. Travel And Tourism Administration	No Year	13		0700		442,442.35	-442,538.00	-95.54	-----	0.11	-0.11	-----	-----

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		Reg	Tr From										
<b>Department Of Defense</b>													
<b>Department Of Defense - Military</b>													
<b>Military Personnel Operation And Maintenance Defense Agencies:</b>													
Overseas Humanitarian, Disaster, And Civic Aid, Defense	2002	97		0819		-----	-----	331,171.67	-----	331,171.67	-331,701.90	-530.23	-----
	2001	97		0819		-515,502.03	-----	-514,989.92	-----	512.11	-513.23	-1.12	-----
	2000	97		0819		-24,355.51	-----	-2,776.58	-----	21,578.93	-23,747.44	-2,168.51	-----
<b>Procurement:</b>													
<b>Department Of The Army:</b>													
Chemical Agents And Munitions Destruction, Army	1999	21		0390		5,422,009.76	-----	6,505,105.25	-----	1,083,095.49	-3,753,233.95	17,229.70	-2,687,368.16
<b>Department Of The Navy:</b>													
Shipbuilding And Conversion, Navy	1998-2000	17		1611		-11,751,055.07	-----	-11,395,410.07	-----	355,645.00	-355,645.00	-----	-----
<b>Department Of The Air Force:</b>													
Missile Procurement, Air Force	1999-2000	57		3020		14,831,624.54	-----	3,940,861.43	-----	-10,890,763.11	10,923,710.30	-----	32,947.19
<b>Defense Agencies:</b>													
National Guard And Reserve Equipment, Defense	2000-2002	97		0350		98,654,304.71	-----	55,046,515.36	-----	-43,607,789.35	44,096,948.62	-----	489,159.27
Chemical Agents And Munitions Destruction, Defense	2001	97		0390		-----	-----	681.60	-----	681.60	-681.60	-----	-----
<b>Research, Development, Test, And Evaluation Defense Agencies:</b>													
Research, Development, Test, And Evaluation, Defense-Wide	1999-2000	97		0400		136,787,357.81	-----	53,604,672.52	-----	-83,182,685.29	229,134,614.91	68,817,355.80	77,134,573.82
<b>Military Construction Department Of The Army:</b>													
Military Construction, Army	2002	21		2050		-----	-----	209,691.68	-----	209,691.68	-209,691.68	-----	-----
<b>Department Of The Navy:</b>													
Military Construction, Navy	1998-2002	17		1205		-30,897,733.52	-----	-46,459,264.73	-----	-15,561,531.21	37,715,665.31	21,336,487.65	817,646.45
<b>Defense Agencies:</b>													
Base Realignment And Closure Account, Part I	2002-2003	97		0103		-----	-----	964,583.87	-----	964,583.87	-964,583.87	-----	-----
	2000	97		0103		-----	-----	14,558.11	-----	14,558.11	-14,558.11	-----	-----
<b>Revolving And Management Funds</b>													
<b>Defense Agencies:</b>													
Defense Working Capital Fund, Defense Commissary Agency	No Year	97		4930	4	128,388,346.71	1,091,308,000.00	1,000,046,220.37	-----	-219,650,126.34	480,108,933.65	167,120,541.39	93,338,265.92
<b>Department Of Energy</b>													
<b>Power Marketing Administration:</b>													
Bonneville Power Administration Fund, Power Marketing Administration, Department Of Energy	No Year	89		4045		597,030,452.78	-----	358,269,164.51	90,571,849.15	-148,189,439.12	625,838,630.79	242,512,894.64	235,136,297.03

Footnotes At End Of Chapter

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		Reg	Tr From										
<b>Department Of Health And Human Services</b>													
<b>Public Health Service Indian Health Services:</b>													
Indian Health Services, Indian Health Service	1996-1998	75		0390		-2,231,413.18	-----	1,690,027.10	-----	3,921,440.28	542,121.73	4,465,238.02	-1,676.01
	1997	75		0390		-5,736,890.20	-----	-5,334,096.84	-----	402,793.36	-----	402,793.36	-----
<b>National Institutes Of Health:</b>													
Management Fund, National Institutes Of Health	2002	75		3966		-----	-----	6,066.55	-----	6,066.55	-----	6,066.55	-----
	1997-1998	75		3966		57,412.83	-----	54,006.97	-----	-3,405.86	137,843.08	-----	134,437.22
<b>Agency For Health Care Research And Quality:</b>													
Agency For Healthcare Research And Quality, Healthcare Research And Quality	1997	75		1700		1,316,596.58	-----	1,485,850.69	-----	169,254.11	-----	169,254.11	-----
<b>Centers For Medicare And Medicaid Services:</b>													
Program Management, Centers For Medicare And Medicaid Services	2002	75		0511		-----	-----	116,987,786.84	-----	116,987,786.84	634,619,021.40	756,372,353.41	-4,765,545.17
	2001	75		0511		72,227,531.32	-----	157,090,095.99	-----	84,862,564.67	161,329,461.62	260,639,693.31	-14,447,667.02
	2000	75		0511		78,527,726.38	-----	78,767,618.19	-----	239,891.81	30,859,254.31	56,177,324.69	-25,078,178.57
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services	2002	75		8393		-----	843,970,414.77	687,309,314.03	206,505,000.00	49,843,899.26	115,364,158.40	166,209,585.23	-1,001,527.57
	2001	75		8393		-56,744,379.21	-----	80,163,615.95	-124,776,104.28	12,131,890.88	21,257,471.62	32,558,208.18	831,154.32
	2000	75		8393		-17,322,025.20	-----	4,455,154.84	-9,818,859.58	11,958,320.46	7,305,549.68	19,977,578.71	-713,708.57
	1999	75		8393		-1,169,387.63	-----	2,892,479.03	-2,924,799.27	1,137,067.39	2,664,753.25	12,321,795.84	-8,519,975.20
	1998	75		8393		-2,778,791.45	-----	383,422.28	-177,372.70	2,984,841.03	4,297,641.08	23,247,014.33	-15,964,532.22
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services	1998	75	75	8393	2	-161,578.76	-----	94,510.13	-93,307.00	162,781.89	-----	-----	162,781.89
<b>Federal Supplementary Medical Insurance Trust Fund:</b>													
Federal Supplementary Medical Insurance Trust Fund	No Year	20		8004		25,001,774.63	105,679,759,162.41	1,830,069,486.87	103,888,032,041.48	13,340,591.31	-38,017,012,036.17	-260,038,985.44	-37,743,632,459.42
Transfer To:													
Department Of Health And Human Services	No Year	75	20	8004		-198,601,975.60	-----	106,994,988,177.60	-107,061,926,041.48	131,664,111.72	128,788,924.67	260,453,036.39	-----
<b>Administration For Children And Families:</b>													
Children's Research And Technical Assistance, Administration For Children And Families	1998	75		1553		-1,497.05	-----	-----	-----	1,497.05	-----	1,497.05	-----
<b>Office Of The Inspector General:</b>													
Office Of The Inspector General, Departmental Management	2000	75		0128		-99,376.58	-----	501,466.05	-----	600,842.63	509,378.28	1,128,420.84	-18,199.93
	1999	75		0128		-301,046.16	-----	518,226.58	-----	819,272.74	169,135.98	1,014,203.45	-25,794.73
	1998	75		0128		-1,320,012.30	-----	28,673.12	-----	1,348,685.42	-----	1,447,635.30	-98,949.88

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			Reg	Tr From										
<b>Department Of Housing And Urban Development</b>														
<b>Community Planning And Development:</b>														
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		11,258,265.41	-----	16,640,662.80	2,802,863.02	8,185,260.41	-----	5,884,471.91	2,300,788.50	
<b>Department Of The Interior</b>														
<b>Land And Minerals Management</b>														
<b>Bureau Of Land Management:</b>														
Special Acquisition Of Lands And Minerals, Bureau Of Land Management	No Year	14		1117		-7,913,274.89	-----	-----	-----	7,913,274.89	-----	-----	7,913,274.89	
<b>Water And Science United States Geological Survey:</b>														
Research, Inventories, And Surveys, National Biological Survey	No Year	14		2701		4,153.72	-----	4,543.63	-----	389.91	-----	-537.96	-148.05	
<b>Fish And Wildlife And Parks Indian Affairs Departmental Offices</b>														
<b>Departmental Management:</b>														
Salaries And Expenses, Departmental Management	2000	14		0102		15,515.20	-----	51,957.84	-----	36,442.64	-----	327,948.46	472,210.65	
	1999	14		0102		-466,849.45	-----	-31,116.55	-----	435,732.90	-----	480,987.00	1,349,508.72	
<b>Office Of The Solicitor:</b>														
Salaries And Expenses, Office Of The Solicitor, Interior	2001	14		0107		2,701,729.52	-----	2,895,744.31	-----	194,014.79	-----	60,763.41	350,029.54	
	1999	14		0107		-110,435.35	-----	27,982.18	-----	138,417.53	-----	207,332.68	-68,915.15	
<b>Office Of Special Trustee For American Indians:</b>														
Tribal Economic Recovery Funds, Bureau Of Indian Affairs	No Year	14		5197		-500.00	-----	-----	-----	500.00	-----	-----	500.00	
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	No Year	14		8030		-12,052.44	97,654,120.89	68,528,411.55	29,147,799.34	34,142.44	-29,167,158.71	-----	-29,133,016.27	
Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	No Year	14		8327		-1,006.17	-----	-----	-----	1,006.17	-----	-----	1,006.17	
Indian Tribal Funds, Bureau Of Indian Affairs	No Year	14		8365		-34,148,034.90	-----	1,279.86	-----	34,149,314.76	-----	-----	34,149,314.76	
<b>Memorandum Financing Accounts:</b>														
Assistance To American Samoa Direct Loan Financing Account, Office Of The Secretary	No Year	14		4163		2,610,824.57	-----	1,036,953.38	1,173,920.00	-399,951.19	3,050,000.00	475,189.72	2,174,859.09	

Footnotes At End Of Chapter

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		Reg	Tr From										
<b>Department Of Justice</b>													
<b>General Administration:</b>													
Joint Automated Booking System, General Administration, Justice	No Year	15		0134		14,686,231.82	993,000.00	19,338,404.00	-----	3,659,172.18	14,400,369.91	18,458,548.20	-399,006.11
Detention Trustee, General Administration, Justice	2002	15		0136		-----	999,000.00	1,379,252.32	-----	380,252.32	175,350.63	622,000.00	-66,397.05
Office Of Inspector General, Justice	2001	15		0328		4,034,596.42	-----	7,848,545.67	63,000.00	3,876,949.25	965,127.76	4,895,441.00	-53,363.99
	1997	15		0328		108,295.98	-----	-36,183.02	144,729.00	250.00	-----	250.00	-----
Funds Held Outside The Treasury	2002	15		0328	921	-----	-----	-----	65,000.00	65,000.00	-65,000.00	-----	-----
<b>United States Parole Commission:</b>													
Salaries And Expenses, United States Parole Commission, Justice	2000	15		1061		-2,945.71	-----	849.80	-----	3,795.51	-27,212.49	-----	-23,416.98
<b>Legal Activities And U.S. Marshals:</b>													
Salaries And Expenses, General Legal Activities, Justice	2001	15		0128		91,142,256.26	-----	117,238,220.22	-----	26,095,963.96	39,458,158.52	68,325,829.65	-2,771,707.17
	2000	15		0128		-8,782,437.30	-----	-5,841,347.32	-----	2,941,089.98	1,667,932.89	4,956,707.63	-347,684.76
	1999	15		0128		-3,123,226.92	-----	-2,682,380.79	-----	440,846.13	2,495,681.07	2,939,925.25	-3,398.05
Salaries And Expenses, Antitrust Division, Justice	2000	15		0319		-14,062.82	-----	-----	-----	14,062.82	-----	14,062.82	-----
	1999	15		0319		-1,506.55	-----	-----	-----	1,506.55	-----	1,506.55	-----
Salaries And Expenses, United States Attorneys, Justice	2002-2003	15		0322		-----	2,830,664.00	2,922,009.03	-----	91,345.03	151,194.50	1,155,963.00	-913,423.47
<b>Federal Prison System:</b>													
Salaries And Expenses, Federal Prison System	No Year	15		1060		3,199,588.22	-----	3,425,021.97	-----	225,433.75	51,243.84	496,650.56	-219,972.97
<b>Department Of Labor</b>													
<b>Employment And Training Administration:</b>													
Training And Employment Service, Employment And Training Administration													
Transfer To:													
Department Of Agriculture	2001-2002	12	16	0174		44,939,798.58	-----	91,769,126.68	-----	46,829,328.10	607,211.35	-7,274,552.14	54,711,091.59
	2001	12	16	0174		21,714,247.01	-----	20,874,251.04	-----	-839,995.97	364,619.30	-19,786,684.95	19,311,308.28
	2000-2001	12	16	0174		18,498,194.06	-----	18,237,830.38	-----	-260,363.68	629,468.31	-17,299,009.48	17,668,114.11
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration	1999-2000	16		0179		39,708,036.11	-----	41,622,892.61	-----	1,914,856.50	3,878,198.77	6,000,000.00	-206,944.73
	1999	16		0179		4,306,354.23	-----	5,352,377.80	-----	1,046,023.57	7,296,336.15	8,522,823.42	-180,463.70
<b>Unemployment Trust Fund:</b>													
Unemployment Trust Fund	No Year	20		8042		388,347,812.48	33,772,554,839.38	54,470,267,167.89	-20,287,394,458.87	21,970,057.16	-67,008,280,483.58	-----	-66,986,310,426.42
<b>Department Of State</b>													
<b>Administration Of Foreign Affairs:</b>													
Diplomatic And Consular Programs, Department Of State	2001-2002	19		0113		3,337.61	-----	3,393.19	-----	55.58	6,675.95	-----	6,731.53
	2001	19		0113		606,904,505.46	-----	489,372,072.19	-----	-117,532,433.27	145,688,828.12	3,993,333.41	24,163,061.44

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of State - Continued</b>													
<b>Administration Of Foreign Affairs - Continued:</b>													
Educational And Cultural Exchange Programs, Department Of State	2002	19		0209		-----	-----	1,078.65	-----	1,078.65	-----	-----	1,078.65
Payment To The American Institute In Taiwan, State	2002	19		0523		-----	17,044,000.00	18,347,569.00	-----	1,303,569.00	182,825.14	1,486,394.14	-----
	2000	19		0523		-137,924.64	-----	-----	-----	137,924.64	-----	-----	137,924.64
<b>Other:</b>													
International Narcotics Control, Funds Appropriated To The President													
Transfer To:													
Department Of State	2001	19	11	1022		-2,692,638.52	-----	-2,603,686.60	-----	88,951.92	-15,338.26	-----	73,613.66
	2000-2001	19	11	1022		38,901,778.29	-----	15,005,937.18	-----	-23,895,841.11	25,728,665.85	-----	1,832,824.74
	2000	19	11	1022		68,254,773.78	-----	46,809,612.97	514,242.05	-20,930,918.76	34,055,449.64	-----	13,124,530.88
	1999	19	11	1022		82,660,816.25	-----	32,516,883.35	-----	-50,143,932.90	52,983,665.05	400,000.00	2,439,732.15
	1998	19	11	1022		30,019,949.73	-----	10,076,861.64	-----	-19,943,088.09	22,490,959.37	240,000.00	2,307,871.28
East-West Center, Department Of State	2000	19		0202		-2,972,000.00	-----	-2,588,000.00	-----	384,000.00	-----	-----	384,000.00
North/South Center, Department Of State	No Year	19		0203		-177,814.41	-----	-----	-----	177,814.41	212,701.00	-----	390,515.41
National Endowment For Democracy, Department Of State	1998-1999	19		0210		1,187,001.00	-----	1,291,418.00	-----	104,417.00	287,789.00	-----	392,206.00
International Narcotics Control And Law Enforcement, Department Of State	No Year	19		1022		-165,099.12	-----	-124,181.94	-----	40,917.18	124,181.94	-----	165,099.12
Migration And Refugee Assistance, State	2001	19		1143		-277,758.44	-----	-277,012.82	-----	745.62	-----	-----	745.62
<b>Department Of Transportation</b>													
<b>Office Of The Secretary:</b>													
Salaries And Expenses, Office Of The Secretary, Department Of Transportation	2001	69		0102		2,507,266.98	-----	4,129,134.95	-----	1,621,867.97	4,843,019.53	7,139,373.40	-674,485.90
	2000	69		0102		-6,096,702.99	-----	-5,608,544.93	-----	488,158.06	-9,806.20	775,229.77	-296,877.91
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation	No Year	69		0105		-2,631.07	-----	-----	-----	2,631.07	-----	-----	2,631.07
Minority Business Outreach, Office Of The Secretary	2001	69		0119		311,500.35	-----	787,556.71	-----	476,056.36	-490,538.01	-----	-14,481.65
<b>Coast Guard:</b>													
Payment Of Claims (Oil Spill Liability Trust Fund)	No Year	69		8312		-491,666.84	17,156,863.13	16,730,881.24	-----	65,684.95	2,542,087.81	35,507,112.76	-32,899,340.00

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 <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of Transportation - Continued</b>													
<b>Federal Aviation Administration:</b>													
Operations, Federal Aviation Administration	No Year	69		1301		138,144,737.83	-----	327,724,736.63	-118,000,000.00	71,579,998.80	117,957,944.00	258,289,096.03	-68,751,153.23
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	1996-2000	69		8107		-7,994.41	-----	-----	-----	7,994.41	-7,994.41	-----	-----
	1996-1998	69		8107		-15,229,177.38	-----	9,017,338.84	-7,050,000.00	17,196,516.22	4,952,355.03	31,641,815.38	-9,492,944.13
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	2002-2004	69		8108		-----	91,240,000.00	92,956,091.59	-----	1,716,091.59	96,163,400.34	103,760,000.00	-5,880,508.07
	1999-2001	69		8108		-337,897.71	-----	4,221,427.56	-3,400,000.00	1,159,325.27	1,615,983.02	3,323,244.75	-547,936.46
	1997-1999	69		8108		-2,458,844.04	-----	1,010,288.45	-600,000.00	2,869,132.49	1,035,881.08	5,540,885.83	-1,635,872.26
<b>Federal Highway Administration:</b>													
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration (Transfer To Urban Mass Transportation Administration)													
Transfer To: Interior, Bureau Of Indian Affairs	No Year	14	69	8083	20	-9,213,008.30	-----	238,729,309.62	-238,000,000.00	9,942,317.92	473,792,669.01	491,700,876.70	-7,965,889.77
<b>National Highway Traffic Safety Administration:</b>													
Operations And Research, National Highway Traffic Safety Administration Funds Held Outside The Treasury	2000	69		0650	921	-3,000.00	-----	-----	-----	3,000.00	-3,000.00	-----	-----
<b>Federal Transit Administration:</b>													
Administrative Expenses, Federal Transit Administration	2002	69		1120		-----	11,400,000.00	1,768,202.05	-----	-9,631,797.95	10,386,088.08	305,616.06	448,674.07
Research, Training, And Human Resources, Federal Transit Administration	No Year	69		1121		2,692,528.27	-----	7,687.93	1,562,513.28	-1,122,327.06	1,325,257.90	31,053.61	171,877.23
Interstate Transfer Grants-Transit, Federal Transit Administration	No Year	69		1127		6,625,157.90	-----	8,155,389.92	-----	1,530,232.02	-8,343,806.81	-----	-6,813,574.79
<b>Research And Special Programs Administration:</b>													
Research And Special Programs, Research And Special Programs Administration	2001	69		0104		4,956,950.76	-----	5,151,647.27	-----	194,696.51	704,744.37	2,097,893.48	-1,198,452.60
	2000	69		0104		-2,589,457.40	-----	-556,995.08	-----	2,032,462.32	1,537,979.78	3,860,275.54	-289,833.44
	1999	69		0104		-2,241,370.78	-----	-1,222,124.92	-----	1,019,245.86	912,870.81	2,148,880.58	-216,763.91
<b>Surface Transportation Board:</b>													
Salaries And Expenses, Surface Transportation Board	1997	69		0301		-11,184.74	-----	54,112.52	-----	65,297.26	-----	-----	65,297.26
<b>Maritime Administration:</b>													
Operations And Training, Maritime Administration	1999-2000	69		1750		9,990.39	-----	13,434.49	-----	3,444.10	-----	-----	3,444.10

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Department Of The Treasury</b>													
<b>Federal Financing Bank:</b>													
FFB, Memorandum Account For "Swap" Due To Disp	No Year	20		6900	21	-7,864,704,703.03	-----	-----	-----	7,864,704,703.03	-----	-----	7,864,704,703.03
<b>Internal Revenue Service:</b>													
Processing, Assistance, And Management, Internal Revenue Service Funds Held Outside The Treasury	2001	20		0912	921	3,120,568.06	-----	3,140,568.06	20,000.00	-20,000.00	-----	-----	-----
<b>Executive Office Of The President</b>													
<b>Executive Office Of The President:</b>													
Salaries And Expenses, National Space Council	1998	11		0020		-3,240.95	-----	-----	3,240.95	-----	-----	-----	3,240.95
Operating Expenses, Executive Residence At The White House	2000	11		0210		-815,667.09	-----	-21,239.18	794,427.91	-127,205.28	345,559.02	-----	321,663.61
	No Year	11		0210		-45,335.25	-----	-----	45,335.25	-----	-----	-----	45,335.25
Salaries And Expenses, Office Of The United States Trade Representative	2002	11		0400		-----	29,075,000.00	29,612,209.70	537,209.70	-79,177.99	1,048,828.16	-----	-590,796.45
<b>General Services Administration</b>													
<b>Real Property Activities:</b>													
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	-----	606.00	112,555.23	598,772.00	795,123.00	-----	-83,795.77
<b>International Assistance Program</b>													
<b>International Security Assistance:</b>													
Peacekeeping Operations, Funds Appropriated To The President													
Transfer To:													
Department Of State	2000-2001	19	11	1032		-215,797.94	-----	4,887,267.29	5,103,065.23	734,414.02	-----	-----	5,837,479.25
Economic Support Fund, Liquidating Account, Funds Appropriated To The President	2000-2001	72		1037		719,577,234.13	-----	1,709,374.83	718,980,468.45	1,112,609.15	-1,709,374.83	-----	-596,765.68
Economic Support Fund, Liquidating Account, Funds Appropriated To The President													
Transfer To:													
Department Of State	2000-2002	19	72	1037		-----	-----	128,182,383.80	-128,000,000.00	182,383.80	-----	-----	182,383.80
	1995-1996	19	72	1037		-507,847.17	-----	-----	507,847.17	-----	-----	-----	507,847.17

Footnotes At End Of Chapter

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>International Assistance Program - Continued</b>													
<b>International Security Assistance - Continued:</b>													
Economic Support Fund Transfers, International Assistance Programs, Multilateral Assistance													
Transfer To:													
Department Of State	2000-2001	19	11	1044		882,700.75	-----	1,118,613.79	-----	235,913.04	950,225.44	-----	1,186,138.48
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President													
Transfer To:													
Department Of State	2000-2001	19	11	1075		3,871,367.17	-----	1,645,346.50	-----	-2,226,020.67	4,654,064.34	-----	2,428,043.67
	2000	19	11	1075		27,620,807.23	-----	21,076,503.56	-----	-6,544,303.67	8,554,927.87	-----	2,010,624.20
	1999-2000	19	11	1075		-804,032.66	-----	723,376.38	-----	1,527,409.04	2,079,982.72	-----	3,607,391.76
	1998-1999	19	11	1075		-228,269.16	-----	5,343.33	-----	233,612.49	553,527.32	-----	787,139.81
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development	2001-2002	72		1096		-----	-----	541.21	-----	541.21	-541.21	-----	-----
<b>Multilateral Assistance:</b>													
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
<b>Assistance Agency For International Development:</b>													
Micro And Small Enterprise Development Program Account, Agency For International Development	2002-2003	72		0400		-----	-----	16,072.02	-----	16,072.02	-16,072.02	-----	-----
	1997	72		0400		-714,616.00	-----	-----	-----	714,616.00	-----	714,616.00	-----
	1996	72		0400		-17,950.00	-----	-----	-----	17,950.00	-24.16	18,000.00	-74.16
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President	2001-2002	72		1000		-----	-----	2,682.57	-----	2,682.57	-2,682.57	-----	-----
	2000	72		1000		410,951.86	-----	969,499.95	-----	558,548.09	-803,838.84	-----	-245,290.75
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President													
Transfer To:													
Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	313,446.40	-----	-----	313,446.40

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>International Assistance Program – Continued</b>													
<b>Assistance Agency For International Development - Continued:</b>													
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President	2000-2001	72		1007		868,817.14	-----	985.43	868,816.39	984.68	-985.43	-----	-0.75
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President	1999-2000	72		1010		1,703,704.05	-----	3,026,448.21	-----	1,322,744.16	-1,786,877.47	-----	-464,133.31
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President													
Transfer To: Department Of State	2000-2001	19	72	1010		4,868,666.85	-----	4,321,733.67	-----	-546,933.18	1,467,646.65	-----	920,713.47
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President													
Transfer To: Department Of State	No Year	19	72	1014		59,371.00	-----	30,272.27	-----	-29,098.73	29,107.73	-----	9.00
Development Assistance, Agency For International Development, Funds Appropriated To The President	1999-2000	72		1021		-5,715.39	-----	202,097.87	-----	207,813.26	-214,696.84	-----	-6,883.58
Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President	2000-2001	72		1093		184,140,411.71	-----	272,875.97	184,073,333.10	205,797.36	-272,875.97	-----	-67,078.61
Development Credit Authority, United States Agency For International Development	2002-2003	72		1264		-----	-----	147,881.91	-----	147,881.91	-147,881.91	-----	-----
<b>Office Of Personnel Management</b>													
Salaries And Expenses, Office Of Personnel Management	2001	24		0100		-21,988,606.40	-----	-21,937,082.06	-----	51,524.34	-----	-----	51,524.34
Office Of Inspector General, Office Of Personnel Management	2002	24		0400		-----	1,498,000.00	3,865,085.85	-----	2,367,085.85	172,426.56	2,958,065.00	-418,552.59
	2001	24		0400		-3,107,205.84	-----	-2,740,687.88	-----	366,517.96	205,401.62	579,243.26	-7,323.68
	1999	24		0400		-248,269.39	-----	68,419.31	-----	316,688.70	10,899.16	454,966.65	-127,378.79
	1998	24		0400		-956,052.97	-----	-23,211.24	-----	932,841.73	-----	-----	932,841.73
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		-5,426,881.99	-----	-5,285,782.50	-----	141,099.49	-----	-----	141,099.49

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 <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>
		Reg	Tr From										
<b>Office Of Personnel Management - Continued</b>													
Retired Employees' Health Benefits Fund, Office Of Personnel Management Transfer To: Employment Standards Administration, Department Of Labor	No Year	16	24	8445	15	-----	-----	0.03	-----	0.03	-----	-----	0.03
Retired Employees' Health Benefits Fund, Office Of Personnel Management Transfer To: Department Of State	No Year	19	24	8445		366.00	-----	878.40	-----	512.40	-----	-----	512.40
<b>Social Security Administration</b>													
Office Of The Inspector General, Social Security Administration	2002	28		0400		-----	18,985,800.00	25,859,844.77	-----	6,874,044.77	4,197,311.99	11,875,024.00	-803,667.24
	1999	28		0400		376,556.80	-----	387,382.04	-----	10,825.24	1,586,866.84	2,733,881.69	-1,136,189.61
Special Benefits For Certain World War II Veterans, Social Security Administration	No Year	28		0401		1,876,928.86	8,823,652.39	10,761,619.03	-----	61,037.78	298,573.00	359,610.78	-----
Federal Old-Age And Survivors Insurance Trust Fund Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-74,952,662.79	-----	383,956,206,429.80	-384,008,063,304.65	23,095,787.94	34,139,673,988.03	34,162,769,775.97	-----
Federal Disability Insurance Trust Fund Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-51,585,286.05	-----	64,270,667,093.88	-64,179,720,444.39	142,531,935.54	16,840,397,935.98	16,982,929,871.52	-----
Salaries And Expenses, Social Security Administration	2002	28		8704		-----	-----	83,821,769.32	-----	83,821,769.32	883,464,382.99	1,037,618,091.57	-70,331,939.26
	1999	28		8704		2,330,876.72	-----	3,034,547.97	-----	703,671.25	40,091,339.34	60,030,599.73	-19,235,589.14
	1998-1999	28		8704		-----	-----	54,772,257.39	-----	54,772,257.39	-54,772,257.39	-----	-----
<b>Independent Agencies</b>													
<b>Advisory Council On Historic Preservation:</b>													
Salaries And Expenses, Advisory Council On Historic Preservation	2001	95		2300		119,063.73	-----	141,721.75	-----	22,658.02	-----	64,472.58	-41,814.56
	2000	95		2300		-176,976.79	-----	-33,577.43	-----	143,399.36	1,998.30	180,261.81	-34,864.15
	1999	95		2300		-186,684.67	-----	119,483.47	-----	306,168.14	-----	311,017.32	-4,849.18

### Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1,3</sup>	
		Reg	Tr From											
<b>Commission For The Study Of International Migration And Cooperative Economic Development:</b>														
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development	No Year	48		1400		-545.00	-----	-----	-----	545.00	-----	-----	545.00	
<b>Commission On Civil Rights:</b>														
Salaries And Expenses, Commission On Civil Rights	2001	95		1900		558,632.84	-----	599,812.86	-6,500.00	34,680.02	-51,547.89	-----	-16,867.87	
<b>District Of Columbia Federal Deposit Insurance Corporation Bank Insurance Fund:</b>														
The Bank Insurance Fund	No Year	51		4064		577,228.81	-----	110,341,794.07	-109,763,694.00	871.26	-28,582,329,442.44	457,826,514.62	-29,040,155,085.80	
<b>Federal Savings And Loan Insurance Corporation Fund:</b>														
The FSLIC Resolution Fund	No Year	51		4065		206.72	-----	21,458,571.00	-192,564,569.56	214,079,100.16	55,752.88	-2,800,445,000.00	-----	-2,800,389,247.12
<b>National Credit Union Administration:</b>														
Operating Fund, National Credit Union Administration	No Year	25		4056		-321,179.17	-----	-3,420,003.73	1,945,000.00	-1,153,824.56	57,470,172.80	-146,464.77	56,462,813.01	
<b>Office Of The Nuclear Waste Negotiator:</b>														
Salaries And Expenses, Office Of Nuclear Waste Negotiator	No Year	48		0700		-6,540.38	-----	-----	-----	6,540.38	-----	8,854.88	-2,314.50	
<b>Postal Service:</b>														
Postal Service Fund	No Year	18		4020	2	<sup>4</sup> -615,383,068.04	-----	<sup>4</sup> -650,598,391.85	198,705,143.94	<sup>4</sup> 163,489,820.13	-----	-----	<sup>4</sup> 163,489,820.13	
<b>Railroad Retirement Board:</b>														
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	No Year	60		8051	1	3,917,174.62	-----	99,136,082.58	-94,600,000.00	618,907.96	3,475,940.89	20,347,036.60	-16,252,187.75	
Limitation On Administration, Railroad Retirement Board	2001	60		8237		2,096,835.19	-----	7,732,572.83	-5,530,000.00	105,737.64	1,189,872.07	1,813,000.00	-517,390.29	
<b>Smithsonian Institution:</b>														
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	No Year	33		0301		-----	-----	1,885.00	-----	1,885.00	-----	-----	1,885.00	