

Appropriations, Outlays, and Balances – Continued

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Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			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										
Accounts With Negative Balances At Fiscal Year End													
Legislative Branch													
Senate:													
Contingent Expenses, Senate, Secretary Of The Senate	1997	00		0126		-66,550.47	-----	17,340.38	176,724.82	260,615.67	-----	-----	260,615.67
	1995	00		0126		-321,090.00	-----	-----	-----	321,090.00	-----	-----	321,090.00
Contingent Expenses, Senate, Expenses Of Inquiries And Investigations	1997	00		0128		4,678,538.59	-----	6,595.90	4,672,565.16	622.47	-----	-----	622.47
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate	1997	00		0130		1,489,597.37	-----	30,228.83	1,461,408.97	2,040.43	-----	-----	2,040.43
House Of Representatives:													
Salaries And Expenses, House Of Representatives	1991	00		0400		-2,237.48	-----	-----	-----	2,237.48	-----	-----	2,237.48
Joint Items:													
Salaries And Contingent Expenses, Senate, Joint Committee On Printing	1999	00		0180		-----	202,000.00	480,475.93	-----	278,475.93	-----	-----	278,475.93
Salaries And Contingent Expenses, Senate, Joint Economic Committee	1997	00		0181		197,503.35	-----	15,964.95	183,269.96	1,731.56	-----	-----	1,731.56
Contingent Expenses, Senate, Salaries, Capitol Police	1998	00		0177		1,916,242.07	-----	1,952,849.11	-----	36,607.04	-----	-----	36,607.04
Judicial Branch													
Supreme Court Of The United States:													
Care Of The Building And Grounds, Supreme Court Transfer To: Architect Of The Capitol	1998	01	10	0103		-103,859.64	-----	136,802.60	-232,247.48	8,414.76	-----	8,414.76	-----
Administrative Office Of The United States Courts:													
Salaries And Expenses, Administrative Office Of The United States Courts	1999	10		0927		-----	54,500,000.00	54,501,597.93	-----	1,597.93	5,268,327.96	5,269,925.89	-----
Department Of Agriculture													
Office Of The Secretary:													
Fund For Rural America	1999	12		0012		-----	-----	88,244.88	-----	88,244.88	-----	88,244.88	-----
Executive Operations:													
Expenses, Office Of The Chief Information Officer, Agriculture	1998	12		0013		1,059,653.66	-----	2,524,890.62	-----	1,465,236.96	457,146.78	1,937,429.17	-15,045.43
Departmental Administration:													
Departmental Administration, Agriculture	1999	12		0120		-----	32,168,000.00	34,580,176.57	-----	2,412,176.57	22,613,581.72	25,117,484.29	-91,726.00
	1998	12		0120		-5,343,807.19	-----	-5,268,920.68	-----	74,886.51	2,551,445.85	3,087,373.17	-461,040.81
	1997	12		0120		-2,324,520.89	-----	-1,285,740.75	-----	1,038,780.14	1,030,790.00	2,961,523.51	-891,953.37
	1996	12		0120		-2,084,413.95	-----	-1,620,162.73	-----	464,251.22	115,873.19	580,860.79	-736.38
	1995	12		0120		-513,232.91	-----	-263,117.02	-----	250,115.89	65,776.82	323,101.49	-7,208.78

Appropriations, Outlays, and Balances - Continued

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												
Office Of Communications:													
Office Of Communications, Agriculture	1998	12		0150		748,924.30	-----	923,896.35	-----	174,972.05	131,493.66	449,363.07	-142,897.36
	1996	12		0150		-264,816.97	-----	17,790.41	-----	282,607.38	109,371.71	391,979.09	-----
National Agricultural Statistics Service:													
National Agricultural Statistics Service	1999	12		1801		-----	80,365,000.00	81,134,278.92	-----	769,278.92	8,749,032.33	9,579,182.84	-60,871.59
Food Safety And Inspection Service:													
Salaries And Expenses, Food Safety And Inspection Service	1998	12		3700		29,250,211.38	-----	30,797,259.63	-----	1,547,048.25	10,078,887.57	7,064,273.54	4,561,662.28
	1997	12		3700		-658,923.77	-----	3,082,041.66	-----	3,740,965.43	554,038.70	700,361.94	3,594,642.19
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service	No Year	12		8137		-748,778.63	3,805,282.67	4,249,665.03	-----	1,193,160.99	159,001.36	1,408,115.10	-55,952.75
Farm Service Agency:													
Commodity Credit Corporation Fund, Liquidating Account	No Year	12		4336		-1,614,102,110.49	8,275,158,264.00	18,693,215,342.76	-10,783,055,409.96	1,249,103,779.29	-----	1,783,446,985.22	-534,343,205.93
Rural Housing Service:													
Rural Community Fire Protection Grants, Rural Housing And Community Development Service	1999	12		2067		-----	-----	98,271.00	-----	98,271.00	-----	98,271.00	-----
Foreign Agricultural Service:													
Office Of International Cooperation And Development, Foreign Agricultural Service	No Year	12		3200		-0.40	-----	126,554.60	-----	126,555.00	-10,441.34	126,555.00	-10,441.34
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	1998-99	12		1104		-----	-----	986.58	-----	986.58	-----	986.58	-----
Memorandum Financing Accounts:													
Public Law 480 Title I Food For Progress Credits, Direct Loan Financing Account	No Year	12		4078		0.72	-----	-2,860,356.12	3,627,275.53	766,918.69	-----	27,755,633.81	-26,988,715.12
Department Of Commerce													
General Administration:													
Working Capital Fund, Department Of Commerce	No Year	13		4511		-3,699,434.67	-----	1,867,582.70	-----	5,567,017.37	24,517,258.96	33,116,414.65	-3,032,138.32
Franchise Fund, Department Of Commerce	No Year	13		4564		355,705.39	-----	3,055,395.92	-----	2,699,690.53	-67,544.69	3,192,644.29	-560,498.45
Bureau Of The Census:													
Salaries And Expenses, Bureau Of The Census	1998	13		0401		10,776,958.86	-----	18,321,497.26	-----	7,544,538.40	2,108,029.59	9,766,800.58	-114,232.59
Department Of Defense - Military													
Military Personnel:													
Department Of The Navy:													
Reserve Personnel, Marine Corps	Prior Years	17		1108		7,832,717.68	-----	24,135.02	-----	-7,808,582.66	8,387,261.36	-----	578,678.70

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Department Of Defense – Military – Continued													
Operation And Maintenance: Department Of The Army:													
National Board For The Promotion Of Rifle Practice, Army	1999	21		1705		-----	-----	957.92	-----	957.92	-957.92	-----	-----
Defense Agencies: Real Property Maintenance, Defense	1999-00	97		0131		-----	-----	197,581.91	-----	197,581.91	-197,581.91	-----	-----
Overseas Humanitarian, Disaster, And Civic Aid, Defense	1998	97		0819		-24,134.61	-----	-22,770.16	-----	1,364.45	-1,374.15	-9.70	-----
Procurement: Department Of The Navy:													
Weapons Procurement, Navy	Prior Years	17		1507		266,962,978.18	-----	-5,489,102.61	-----	-272,452,080.79	275,627,242.20	-----	3,175,161.41
Shipbuilding And Conversion, Navy	1998	17		1611		1,454,000.00	-----	1,668,320.52	-----	214,320.52	-214,320.52	-----	-----
Defense Agencies: Procurement, Defense Agencies	1988-90	97		0300		-10,461,393.64	-----	-----	-----	10,461,393.64	-19,867,144.61	6,622,401.00	-16,028,151.97
Chemical Agents And Munitions Destruction, Defense	1999	97		0390		-----	-----	20,996.07	-----	20,996.07	-20,996.07	-----	-----
Research, Development, Test, And Evaluation: Department Of The Army:													
Research, Development, Test And Evaluation, Army	1999	21		2040		-----	-----	13,066,958.69	-----	13,066,958.69	-13,066,958.69	-----	-----
	1998	21		2040		-844,192.35	-----	-831,657.49	-----	12,534.86	-12,534.86	-----	-----
Defense Agencies: Research, Development, Test, And Evaluation, Defense-Wide	1999	97		0400		-----	-----	756,511.54	-----	756,511.54	-758,891.35	-2,379.81	-----
	1998	97		0400		-927,062.60	-----	3,704,265.48	-----	4,631,328.08	-4,686,049.64	-54,721.56	-----
Military Construction: Department Of The Army:													
Military Construction, Army	1998	21		2050		-42,527.27	-----	-36,151.71	-----	6,375.56	-6,375.56	-----	-----
	1997	21		2050		-29,886.87	-----	-25,340.62	-----	4,546.25	-4,546.25	-----	-----
Defense Agencies: Base Realignment And Closure Account, Part I	1999	97		0103		-----	-----	29.76	-----	29.76	-29.76	-----	-----
	1998	97		0103		-----	-----	14,200.00	-----	14,200.00	-14,200.00	-----	-----
Family Housing: Revolving And Management Funds: Department Of The Navy:													
Defense Working Capital Fund, Navy	No Year	97		4930	2	1,192,501,929.73	2,083,000.00	-38,721,435.44	69,121,052.09	-1,164,185,313.08	8,968,730,983.96	6,523,837,016.47	41,280,708,654.41
Department Of The Air Force: Defense Working Capital Fund, Air Force	No Year	97		4930	3	756,022,393.59	-----	279,642,381.01	-71,775,242.19	-548,155,254.77	8,763,143,234.48	5,335,388,109.30	42,879,599,870.41
Defense Agencies: Defense Working Capital Fund, Defense Commissary Agency	No Year	97		4930	4	76,146,978.36	987,469,000.00	921,573,938.19	-63,700,000.00	-205,742,040.17	736,062,088.57	185,206,980.84	4345,113,067.56
Defense Working Capital Fund, Defense Agencies	No Year	97		4930	5	1,856,440,233.05	-569,000,000.00	-870,367,011.44	45,000,000.00	-2,112,807,244.49	9,937,228,352.54	4,322,092,946.77	43,502,328,161.28

Appropriations, Outlays, and Balances - Continued

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										
Trust Funds:													
Defense Agencies:													
National Security Education Trust Fund	No Year	97		8168		1,830,771.52	3,150,327.53	6,419,350.93	-3,967,790.09	-2,529,538.21	7,422,378.41	-----	\$4,892,840.20
Voluntary Separation Incentive Fund, Defense	No Year	97		8335		4,905,127.38	172,636,552.05	156,702,252.03	16,341,000.00	-4,498,427.40	6,732,650.83	-----	\$2,234,223.43
Department Of Education													
Office Of Vocational And Adult Education:													
Vocational And Adult Education, Department Of Education Transfer To: Department Of Labor	1994-95	16	91	0400		-23,055.68	-----	-----	1,233.75	24,289.43	-24,289.43	-----	-----
Department Of Health And Human Services													
Public Health Service:													
Health Resources And Services Administration:													
Vaccine Injury Compensation Trust Fund Transfer To: Health And Human Services, Health Resources And Services Administration	No Year	75	20	8175		2,354,250.11	-----	55,440,986.34	-51,955,677.16	1,131,059.07	1,424,434.62	3,344,955.26	-789,461.57
Indian Health Services:													
Indian Health Services, Indian Health Service	1999-01	75		0390		-----	-----	46,161.13	-----	46,161.13	-----	46,161.13	-----
	1997-99	75		0390		-----	-----	81,798.34	-----	81,798.34	-----	81,798.34	-----
	1998	75		0390		131,014,570.62	-----	139,798,480.74	-----	8,783,910.12	38,326,871.31	60,676,826.63	-13,566,045.20
	1997	75		0390		-6,750,895.78	-----	2,262,108.07	-----	9,013,003.85	19,782,317.96	34,257,039.82	-5,461,718.01
	1996	75		0390		-4,180,106.41	-----	4,939,672.49	-----	9,119,778.90	18,152,547.59	33,181,028.51	-5,908,702.02
	1992	75		0390		-506,329.34	-----	-----	-----	506,329.34	-----	506,329.34	-----
National Institutes Of Health:													
John E. Fogarty International Center, National Institutes Of Health	1996	75		0819		-602,689.03	-----	-549,838.81	-----	52,850.22	972,223.59	1,178,472.13	-153,398.32
National Institute Of Environmental Health Sciences, National Institutes Of Health	1995	75		0862		906,973.84	-----	1,698,671.82	-----	791,697.98	921,158.75	3,095,365.99	-1,382,509.26
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	1996	75		3966		11,234,053.16	-----	3,650,968.50	-----	-7,583,084.66	13,743,538.99	6,160,375.49	78.84
	1995	75		3966		6,302,289.34	-----	1,264,989.53	-----	-5,037,299.81	8,472,857.13	3,137,968.86	297,588.46
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	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Department Of Health And Human Services – Continued													
Health Care Financing Administration:													
Program Management, Health Care Financing Administration	1998	75		0511		-2,739,081.06	-----	11,544,863.65	-----	14,283,944.71	107,228,300.96	129,573,137.35	-8,060,891.68
	1997	75		0511		-13,272,405.40	-----	-21,845,840.55	-----	-8,573,435.15	20,615,067.57	-----	€12,041,632.42
	1996	75		0511		11,873,894.11	-----	3,185,667.36	-----	-8,688,226.75	34,412,543.59	-----	€25,724,316.84
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services	1999	75		8393		-----	492,551,580.20	563,752,619.56	126,892,811.37	198,093,850.73	92,825,986.86	270,988,419.80	€19,931,417.79
	1998	75		8393		-150,682,580.82	-----	50,766,705.51	-164,657,415.06	36,791,871.27	47,115,444.84	-----	€83,907,316.11
	1997	75		8393		-10,879,594.58	-----	6,053,645.55	-10,664,880.34	6,268,359.79	8,960,497.82	-----	€15,228,857.61
Transfer To: Justice Office Of The Secretary, Office Of The Inspector General	1999	15	75	8393	1	-----	-----	22,133,442.54	-17,334,811.37	4,798,631.17	-----	-----	4,798,631.17
	1998	75	75	8393	1	-38,540,304.42	-----	10,745,699.36	-547,524.00	48,738,479.78	-----	-----	48,738,479.78
	1997	75	75	8393	1	-6,360,619.38	-----	1,064,302.83	-----	7,424,922.21	-----	-----	7,424,922.21
Administration On Aging	1998	75	75	8393	2	-307,441.30	-----	513,942.50	-35,928.00	785,455.80	-----	-----	785,455.80
	1997	75	75	8393	2	-267,529.76	-----	261,414.07	-430,917.57	98,026.26	-----	-----	98,026.26
Health Resources And Services Administration Office Of The Secretary, Office Of The General Counsel	1997	75	75	8393	3	-22,432.88	-----	237,416.52	-----	259,849.40	-----	-----	259,849.40
	1998	75	75	8393	11	-1,844,063.17	-----	268,661.89	-762.00	2,111,963.06	-----	-----	2,111,963.06
Federal Hospital Insurance Trust Fund:													
Federal Hospital Insurance Trust Fund	No Year	20		8005		2,211.87	152,522,241,958.56	1,296,580,910.72	166,153,009,240.50	14,927,345,980.79	-153,767,078,000.00	-----	-138,839,732,019.21
Transfer To: Department Of Health And Human Services	No Year	75	20	8005		-1,136,699,285.65	-----	129,462,855,839.10	-130,447,084,322.08	152,470,802.67	465,112,915.42	-----	€617,583,718.09
Administration For Children And Families:													
Community Services Block Grant, Administration For Children And Families	1997	75		1504		-1,600.00	-----	-600.00	-----	1,000.00	-----	1,000.00	-----
	1996	75		1504		-609.60	-----	-----	-----	609.60	-----	609.60	-----
State Legalization Impact-Assistance Grants, Administration For Children And Families	1993-95	75		1508		-0.33	-----	-----	-----	0.33	-----	0.33	-----
	1991	75		1508		-162,095.75	-----	-----	-----	162,095.75	-----	162,095.75	-----
Departmental Management:													
Office Of Consumer Affairs, Departmental Management	1995	75		0137		16,498.26	-----	26,222.61	-----	9,724.35	5,524.00	67,709.00	-52,460.65
Public Health Service Management, Office Of Assistant Secretary For Health	1998	75		1101		-9,835.13	-----	-----	-----	9,835.13	-----	9,835.13	-----
	1997	75		1101		-76,426.31	-----	-----	-----	76,426.31	-----	76,426.31	-----
	1996	75		1101		-2,523.68	-----	1,794.85	-----	4,318.53	-----	4,318.53	-----

Appropriations, Outlays, and Balances - Continued

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												
Program Support Center:													
Medical Treatment Effectiveness, Assistant Secretary For Health Working Capital Fund, Departmental Management	1995	75		1105		-1,586.08	-----	-----	-----	1,586.08	-----	1,586.08	-----
HHS Service And Supply Fund, Program Support Center	No Year	75		4503		-737.03	-----	295,726.39	-----	296,463.42	-----	296,463.42	-----
HHS Service And Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center	No Year	75		4552	1	-6,897,955.39	-----	43,613,129.71	-----	50,511,085.10	129,076,708.18	236,658,431.00	-57,070,637.72
Office Of The Inspector General: Office Of The Inspector General, Departmental Management	No Year	75		4552	211	-42,780.77	-----	-----	-----	42,780.77	-----	42,780.77	-----
	1998	75		0128		947,501.81	-----	6,382,356.20	-----	5,434,854.39	-5,280,669.74	281,807.65	-127,623.00
	1997	75		0128		-1,388,904.50	-----	-872,456.53	-----	516,447.97	679,429.34	1,870,341.47	-674,464.16
Department Of Housing And Urban Development													
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	-----
Community Planning And Development:													
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		-7,675,957.43	-----	-20,429,953.07	16,792,058.33	4,038,062.69	6,906,374.26	10,944,436.95	-----
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	-----	-----	77,913,274.89
Fire Protection, Bureau Of Land Management Transfer To: Interior, National Park Service	No Year	14	14	1119	10	-1,980.77	-----	-1,953.19	-----	27.58	430.02	457.60	-----
Office Of Surface Mining: Reclamation And Enforcement:													
Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	No Year	14		5015		1,599,485.06	359,504,560.69	262,296,679.46	97,387,817.16	-1,419,549.13	240,179,667.01	1,381,981.75	\$237,378,136.13
Water And Science:													
United States Geological Survey:													
Research, Inventories, And Surveys, National Biological Survey	1995-96	14		2701		-1,872.16	-----	-----	-----	1,872.16	-----	1,872.16	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Department Of The Interior – Continued													
Fish And Wildlife And Parks: United States Fish And Wildlife Service:													
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	No Year	14		5029		6,690,665.41	225,847,059.74	212,873,666.46	9,647,755.85	-10,016,302.84	188,832,395.35	-----	⁵ 178,816,092.51
Departmental Offices: Office Of Special Trustee For American Indians:													
Indian Tribal Funds, Bureau Of Indian Affairs	No Year	14		8365		-184,120,604.32	435,013,529.56	312,242,927.39	-9,809,065.26	51,540,936.89	-----	-----	⁵ 51,540,936.89
Department Of Justice													
United States Parole Commission: Salaries And Expenses, United States Parole Commission, Justice													
	1999-01	15		1061		-----	20,000.00	20,027.77	-----	27.77	-----	27.77	-----
Legal Activities And U.S. Marshals: Salaries And Expenses, General Legal Activities, Justice													
	1998	15		0128		16,344,347.60	-----	16,352,426.74	-----	8,079.14	16,078,192.60	21,135,392.06	-5,049,120.32
Immigration And Naturalization Service:													
Immigration Legalization, Immigration And Naturalization Service	No Year	15		5086		2,680,429.60	9,020.00	-----	2,689,509.60	60.00	-----	60.00	-----
Federal Prison System: Buildings And Facilities, Federal Prison System													
	No Year	15		5094		190,887.03	-----	213,833.63	-----	22,946.60	4,703.46	55,299.30	-27,649.24
Prison Industries Fund, Department Of Justice	No Year	15		4500		25,927,024.02	-----	-8,063,690.71	-900,000.00	-34,890,714.73	132,880,213.50	86,067,267.86	⁵ 11,922,230.91
Office Of Justice Programs: Ounce Of Prevention Council Trust Fund, Office Of Justice Programs, Justice													
	No Year	15		8591		-36,990.04	-----	83,010.00	-----	120,000.04	-----	120,000.00	0.04
Department Of Labor													
Employment And Training Administration:													
Training And Employment Service, Employment And Training Administration Transfer To:	1997-98	12	16	0174		1,445,291.00	-----	1,604,637.87	-----	159,346.87	185,955.41	692,977.71	-347,675.43
Department Of Agriculture													
State Unemployment Insurance And Employment Service Operations, Employment And Training Administration	1997	16		0179		-590,751.32	-----	543,391.10	-----	1,134,142.42	19,690,531.53	50,141,033.00	-29,316,359.05
	1996	16		0179		-1,132,925.67	-----	-187,325.93	-----	945,599.74	1,632,155.62	2,873,635.52	-295,880.16
	1995	16		0179		-1,627,986.60	-----	-1,562,931.58	-----	65,055.02	3,969,165.32	4,318,671.00	-284,450.66

Appropriations, Outlays, and Balances - Continued

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												
Pension Benefit Guaranty Corporation:													
Pension Benefit Guaranty Corporation	No Year	16		4204		1,010,058.13	-----	-665,436,616.10	665,434,833.96	-1,011,840.27	313,089,865.10	158,594,434.58	⁵ 153,483,590.25
Departmental Management:													
Salaries And Expenses, Departmental Management	1997	16		0165		555,363.34	-----	996,134.78	-----	440,771.44	1,102,167.34	1,861,417.91	-318,479.13
Department Of State													
Administration Of Foreign Affairs:													
Diplomatic And Consular Programs, Department Of State													
Transfer To:													
Peace Corps	1997	11	19	0113	44	-15,560.59	-----	2,729.13	-----	18,289.72	-----	18,289.72	-----
Diplomatic And Consular Programs, Department Of State													
Funds Held Outside The Treasury													
Payment To The American Institute In Taiwan, State	1999	19		0113	921	-----	-----	-----	37,253.00	37,253.00	37,253.00	74,506.00	-----
Expenses, Office Of Inspector General, State													
International Information Programs, United States Information Agency	1994	19		0523		1,590,938.91	-----	1,879,400.94	-----	288,462.03	-----	288,462.03	-----
Transfer To:													
Department Of State	1992	19		0529		-1,172,665.49	-----	-----	-----	1,172,665.49	-----	1,172,665.49	-----
Working Capital Fund, Department Of State													
Foreign Service Retirement And Disability Fund	1997	19	67	0201		-3,680.27	-----	-----	-----	3,680.27	-----	3,680.27	-----
Other:													
Eisenhower Exchange Fellowship Program Trust Fund	No Year	19		4519		-10,867,454.10	-----	4,786,541.10	-----	15,653,995.20	53,428,568.14	69,082,564.11	-0.77
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		-252.36	-----	327.61	-----	579.97	-----	579.97	-----
Coast Guard:													
Aquatic Resources Trust Fund	No Year	20		8147		4,531.87	139,226,555.31	-----	139,236,028.88	4,941.70	-1,148,388,000.00	-----	-1,148,383,058.30
Boat Safety Account, Coast Guard	No Year	69		8149		20,062,972.00	36,837,334.00	56,900,305.78	-----	-0.22	36,952,190.74	-----	⁸ 36,952,190.52
Payment Of Claims (Oil Spill Liability Trust Fund)	No Year	69		8312		-12,901.17	12,281,936.61	12,272,237.55	-----	3,202.11	4,218,645.89	-----	⁹ 4,221,848.00
Oil Spill Recovery Institute, Coast Guard	No Year	69		8349		-2,040,426.35	32,881,074.48	31,545,976.66	-----	705,328.53	89,413,965.22	1,311.44	⁹ 90,117,982.31
Federal Aviation Administration:													
Operations, Airport And Airway Trust Fund, Federal Aviation Administration	1997-98	69		8104		1,352,723.91	-----	9,674,959.90	-9,092,000.00	-769,764.01	2,667,875.32	-----	¹⁰ 1,898,111.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Department Of Transportation – Continued													
Federal Aviation Administration – Continued:													
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration	No Year	69		8106		128,830,764.31	1,158,600,000.00	1,564,913,015.96	-----	277,482,251.65	2,872,713,289.35	-----	¹⁰ 3,150,195,541.00
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	1999-01	69		8107		-----	774,000,000.00	650,011,346.11	-----	-123,988,653.89	1,016,528,341.27	121,571,788.70	¹⁰ 770,967,898.68
	1998-00	69		8107		88,162,107.82	-----	721,086,400.80	-668,990,000.00	-36,065,707.02	217,481,928.85	1,844,224.38	¹⁰ 179,571,997.45
	1996-00	69		8107		-7,994.41	-----	-----	-----	7,994.41	-----	-----	¹⁰ 7,994.41
	1999	69		8107		-----	236,835,000.00	225,438,194.85	-----	-11,396,805.15	19,090,300.53	-----	¹⁰ 7,693,495.38
	1998-99	69		8107		-41,903.33	-----	17,967,550.65	-18,834,000.00	-824,546.02	6,709,838.55	-----	¹⁰ 5,885,292.53
	1997-99	69		8107		20,275,331.15	-----	292,295,334.73	-286,980,000.00	-14,959,996.42	155,385,501.64	868,520.43	¹⁰ 139,556,984.79
	1998	69		8107		7,730,359.08	-----	17,052,479.07	-10,100,000.00	-777,880.01	1,421,216.29	-----	¹⁰ 643,336.28
	1996-98	69		8107		-6,280,597.42	-----	143,965,287.94	-135,625,000.00	14,620,885.36	78,956,992.94	452,561.86	¹⁰ 93,125,316.44
	1995-97	69		8107		-13,262,888.10	-----	43,581,411.99	-44,729,000.00	12,115,300.09	48,450,989.01	2,324,131.87	¹⁰ 58,242,157.23
	1994-96	69		8107		2,215,904.04	-----	25,742,297.29	-24,540,000.00	-1,013,606.75	36,387,711.66	333,147.78	¹⁰ 35,040,957.13
	1991-95	69		8107		1,905,198.39	-----	1,919,700.77	-2,205,000.00	-2,190,497.62	18,017,454.51	-----	¹⁰ 15,826,956.89
	No Year	69		8107		143,404.42	3,700,000.00	2,867,492.65	-----	-975,911.77	986,010.30	-----	¹⁰ 10,098.53
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	1999-01	69		8108		-----	66,160,000.00	64,040,520.70	-----	-2,119,479.30	91,102,643.83	10,159,109.89	¹⁰ 78,824,054.64
	1998-00	69		8108		6,523,250.91	-----	78,679,634.77	-77,415,000.00	-5,258,616.14	27,834,835.12	282,810.50	¹⁰ 22,293,408.48
	1997-99	69		8108		-495,827.25	-----	16,740,225.91	-14,770,000.00	2,466,053.16	7,238,300.48	295,481.64	¹⁰ 9,408,872.00
	No Year	69		8108		953,935.72	7,082,000.00	7,115,188.28	-----	-920,747.44	25,532,180.02	1,285,844.75	¹⁰ 23,325,587.83
Federal Highway Administration: Highway Trust Fund	No Year	20		8102		8,135,132,233.69	9,861,426,049.06	-12,772,880.00	18,174,439,426.71	165,108,263.96	-28,082,618,000.00	-----	-27,917,509,736.04
Federal-Aid Highways, Liquidation Of Contract Authorization, Federal Highway Administration - Transfer To Urban Mass Transportation Administration	Transfer To:												
Interior, Bureau Of Land Management	No Year	14	69	8083	11	252,109.06	-----	3,581,989.82	-2,568,987.00	760,893.76	-----	760,893.76	-----
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration	No Year	69		8402		4,724,678.72	-----	-3,955,493.60	-----	-8,680,172.32	30,082,033.70	-----	21,401,861.38
National Highway Traffic Safety Administration: Operations And Research, National Highway Traffic Safety Administration	1996-98	69		0650		4,148,493.56	-----	5,850,040.92	-----	1,701,547.36	5,399,574.58	7,302,816.63	-201,694.69
	1995-97	69		0650		-1,214,366.43	-----	1,460,413.29	-----	2,674,779.72	2,565,299.70	5,621,428.10	-381,348.68

Appropriations, Outlays, and Balances - Continued

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												
Federal Railroad Administration:													
Conrail Labor Protection, Federal Railroad Administration		No Year	69		0710	-508,234.00	-----	-----	-----	508,234.00	-----	-----	508,234.00
Federal Transit Administration:													
Administrative Expenses, Federal Transit Administration		1999-01	69		1120	-----	250,000.00	261,559.15	-----	11,559.15	-----	13,458.00	-1,898.85
Surface Transportation Board:													
Salaries And Expenses, Surface Transportation Board		1998	69		0301	1,271,695.36	-----	1,696,331.47	-----	424,636.11	195,259.83	637,050.60	-17,154.66
		1997	69		0301	39,742.61	-----	112,631.58	-----	72,888.97	295,614.47	449,929.30	-81,425.86
Department Of The Treasury													
Departmental Offices:													
Gifts And Bequests, Treasury		No Year	20		8790	-87,203.17	-----	-1,096,029.15	1,027,499.34	-2,288.22	1,290,205.41	14,157.38	⁵ 1,273,759.81
Federal Financing Bank:													
Federal Financing Bank Revolving Fund, Treasury		No Year	20		4521	-7,516,541,473.90	-----	-44,190,257.39	20,795,081.84	7,493,146,298.35	337,282,682.49	-----	7,830,428,980.84
Internal Revenue Service:													
Information Systems, Internal Revenue Service		1999	20		0919	-----	-----	5,326.49	-----	5,326.49	-----	-----	5,326.49
Payment Where Child Credit Exceeds Liability For Tax, Internal Revenue Service		No Year	20		0922	-----	415,000,000.00	445,815,434.28	-----	30,815,434.28	-30,815,434.28	-----	-----
Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service		No Year	20		5099	-14,425.58	-----	-----	-----	14,425.58	6,387.00	20,812.58	-----
Comptroller Of The Currency:													
Assessment Funds, Office Of The Comptroller Of The Currency		No Year	20		8413	10,210,704.18	-----	8,202,070.81	-899,044.77	-2,907,678.14	249,175,841.14	8,698,563.24	⁵ 237,569,599.76
Office Of Thrift Supervision:													
Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury		No Year	20		4108	584,415.61	-----	-1,144,738.14	1,334,875.32	-394,278.43	18,079,566.45	3,942,645.89	⁵ 13,742,642.13
Department Of Veterans Affairs													
Veterans Health Administration:													
Canteen Service Revolving Fund, Department Of Veterans Affairs		No Year	36		4014	552,067.24	-----	-138,459.57	-600,000.00	-1,290,526.81	26,058,920.58	1,035,486.35	⁵ 23,732,907.42
General Post Fund, National Homes, Department Of Veterans Affairs		No Year	36		8180	2,714,585.60	33,330,504.92	28,870,591.43	5,707,314.50	-1,467,184.59	7,153,373.70	-----	⁵ 6,686,189.11
Veterans Benefits Administration:													
Servicemen's Group Life Insurance Fund		No Year	36		4009	702,764.28	-----	-263,920.50	264,000.00	-702,684.78	4,784,909.76	70,785.00	⁵ 4,011,439.98
Veterans Reopened Insurance Fund		No Year	36		4010	608,080.13	-----	6,585,786.78	-6,490,000.00	-512,293.35	53,973,708.01	9,702,023.19	⁵ 43,759,391.47
National Service Life Insurance Fund, Department Of Veterans Affairs		No Year	36		8132	9,614,017.69	1,146,471,747.81	1,201,356,959.17	-54,623,000.00	-9,351,806.33	1,390,481,814.06	-----	⁵ 1,381,130,007.73
United States Government Life Insurance Fund, Department Of Veterans Affairs		No Year	36		8150	127,471.52	5,500,544.03	11,581,295.46	-6,035,000.00	-81,720.09	19,233,835.98	-----	⁵ 19,152,115.89
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs		No Year	36		8455	1,593,986.75	-----	-37,250,374.41	37,444,000.00	-1,400,361.16	264,410,545.39	35,806,221.56	⁵ 227,203,962.67

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Corps Of Engineers													
Coastal Wetlands Restoration Trust Fund	No Year	96		8333		7,592,302.70	29,000,000.00	34,000,133.18	-----	-2,592,169.52	61,265,452.24	-----	58,673,282.72
Transit Account - Discount On Marketable U.S. Securities Sold, Anticipations Transfer To: Corps Of Engineers	No Year	96	20	8861		585,750.79	-----	87,659,934.45	-88,237,956.71	-1,163,773.05	13,206,248.37	-----	⁵ 12,042,475.32
Other Defense Civil Programs													
Military Retirement:													
Department Of Defense Military Retirement Fund	No Year	97		8097		20,970,861.68	38,227,347,101.61	31,889,212,018.55	6,338,664,648.16	-20,441,296.58	2,794,212,841.34	-----	² 7,773,771,544.76
American Battle Monuments Commission:													
Contributions, American Battle Monuments Commission	No Year	74		8569		869,855.28	27,829,092.41	13,128,832.91	15,002,326.77	-567,788.01	3,193,739.44	-----	² 6,625,951.43
Armed Forces Retirement Home: Armed Forces Retirement Home	No Year	84		8522		-1,544,740.71	52,925,670.72	70,759,555.65	-23,590,234.13	-4,211,608.49	13,647,142.36	-----	⁹ 9,435,533.87
Environmental Protection Agency													
Office Of Inspector General, Environmental Protection Agency	1998-99	68		0112		2,694,595.21	-----	3,853,335.56	-----	1,158,740.35	444,708.19	1,747,965.79	-144,517.25
	1997	68		0112		115,886.29	-----	317,819.97	-----	201,933.68	197,139.02	1,366,758.98	-967,686.28
Payment To The Hazardous Substances Superfund, Environmental Protection Agency	No Year	68		0250		-----	325,000,000.00	325,035,689.53	-----	35,689.53	-35,689.53	-----	-----
Oil Spill Responses, Environmental Protection Agency	No Year	68		8221		-159,393.25	15,000,000.00	24,160,675.86	-----	9,320,069.11	26,635,374.07	60,042,845.53	-24,087,402.35
Executive Office Of The President													
Executive Residence At The White House:													
Operating Expenses, Executive Residence At The White House	1999	11		0210		-----	8,691,000.00	8,999,928.69	3,000.00	311,928.69	1,257,274.80	1,577,287.73	-8,084.24
Office Of Administration:													
Salaries And Expenses, National Space Council	1998	11		0020		-----	-----	416.01	-----	416.01	-----	416.01	-----
Federal Emergency Management Agency													
Emergency Management Planning And Assistance, Federal Emergency Management Agency	1996	58		0101		16,945,707.52	-----	7,078,087.03	-----	-9,867,620.49	13,674,593.49	3,341,628.00	465,345.00
Office Of Inspector General, Federal Emergency Management Agency	1998	58		0300		399,709.79	-----	672,969.29	-----	273,259.50	-----	293,555.00	-20,295.50

Appropriations, Outlays, and Balances - Continued

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										
National Insurance Development Fund, Federal Emergency Management Agency	No Year	58		4235		247,960.96	-----	68,177.60	-----	-179,783.36	6,461,658.00	-----	116,281,874.64
National Flood Insurance Fund, Federal Emergency Management Agency	No Year	58		4236		86,717,906.74	-20,000,000.00	-65,573,073.92	-19,000,000.00	-151,290,980.66	636,698,596.00	32,152,793.00	11453,254,822.34
General Services Administration													
Real Property Activities:													
Pennsylvania Avenue Activities, General Services Administration	No Year	47		0118		16,452,121.64	-----	838,023.05	19,266,065.02	3,651,966.43	-----	3,651,966.43	-----
Real Property Relocation, General Services Administration													
Transfer To:													
Navy	No Year	17	47	0535		-33,362.94	-----	-----	-----	33,362.94	-----	45,000.00	-11,637.06
Army	No Year	21	47	0535		1,659.25	-----	-----	1,659.26	0.01	-----	0.01	-----
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	162,233.68	-----	274,182.91	-----	111,949.23	599,378.00	795,123.00	-83,795.77
Supply And Technology Activities:													
Information Technology Fund (FI), Undistributed SIBAC Chargebacks, Fort Worth, TX., General Services Administration	No Year	47		4548	267	-295.95	-----	295.95	-----	591.90	-----	591.90	-----
General Activities:													
Salaries And Expenses, General Management And Administration, General Services Administration	No Year	47		0114	1	-69,376.20	-----	-20,758.08	-----	48,618.12	-----	-----	48,618.12
International Assistance Program													
International Security Assistance:													
Peacekeeping Operations, Funds Appropriated To The President													
Transfer To:													
Department Of State	1998-99	19	11	1032		-----	-----	43,559.51	-----	43,559.51	-----	43,559.51	-----
Economic Support Fund, Liquidating Account, Funds Appropriated To The President	1997-98	72		1037		210,049,764.65	-----	509,147.20	209,972,489.70	431,872.25	-509,147.20	-----	-77,274.95
Transfer To:													
Department Of State	1995-96	19	72	1037		-808,834.22	-----	35,336.64	-----	844,170.86	354,388.34	1,198,559.20	-----
Nonproliferation And Disarmament Fund, Funds Appropriated To The President													
Transfer To:													
Department Of State	1996-97	19	11	1071		-190,317.40	-----	8,700.10	-----	199,017.50	982.50	200,000.00	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
International Assistance Program – Continued													
International Security Assistance – Continued:													
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President													
	1999	11		1075		-----	193,493,355.00	-----	193,693,355.00	200,000.00	-----	200,000.00	-----
Transfer To:													
Department Of State													
	1998-99	19	11	1075		1,632,728.98	-----	5,527,603.10	-----	3,894,874.12	1,680,681.40	5,575,555.52	-----
Foreign Military Financing Program, Grants, Funds Appropriated To The President													
Transfer To:													
Army													
	1995	21	11	1082		-120,901.98	-----	781,959.62	-----	902,861.60	-1,009,494.64	-----	-106,633.04
Multilateral Assistance:													
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President													
	1999	72		1005		-----	203,165,000.00	11,284.08	203,165,000.00	11,284.08	-11,284.08	-----	-----
	1998	72		1005		-110.00	-----	102,207.08	-----	102,317.08	-102,317.08	-----	-----
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		50.00	-----	18,000.00	-----	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		-293,360.84	-----	16,501.08	-----	309,861.92	29.86	309,891.78	-----
	1994	19	11	1000		-7,084.70	-----	29,000.00	-----	36,084.70	-----	36,084.70	-----
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President													
	1996-97	72		1007		3,308.86	-----	3,310.21	-----	1.35	-6,907.37	-----	-6,906.02
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President													
Transfer To:													
Department Of Commerce													
	No Year	13	72	1010	20	-----	-----	1,519.44	-----	1,519.44	-1,519.44	-----	-----
	1996-97	19	72	1010		-482,818.73	-----	384,899.00	-----	867,717.73	1,107,720.75	2,148,460.30	-173,021.82

Appropriations, Outlays, and Balances - Continued

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												
Development Assistance, Agency For International Development, Funds Appropriated To The President	1998-99	72		1021		1,139,469,810.76	-----	1,303,353,581.02	5,138,049.00	169,021,819.26	-175,977,462.01	80,000.00	-7,035,642.75
International Disaster Assistance, Funds Appropriated To The President	1998	72		1035		-----	-----	60.00	-----	60.00	-60.00	-----	-----
Assistance For The New Independent States Of The Former Soviet Union, Funds Appropriated To The President													
Transfer To: Department Of State	1996-97	19	72	1093		150,632.22	-----	1,259,496.57	-----	1,108,864.35	-1,110,545.76	-----	-1,681.41
Private Sector Revolving Fund, Liquidating Account, Agency For International Development	No Year	72		4341		-112,269.72	-----	-295,470.90	385,000.00	201,798.82	89,275.06	297,933.38	-6,859.50
Overseas Private Investment Corporation:													
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	No Year	71		4184		5,944,172.98	-34,000.00	-307,733,968.88	301,001,624.68	-12,642,517.18	279,630,261.00	54,788,672.00	² 212,199,071.82
Trade And Development Agency:													
Trade And Development Agency, Funds Appropriated To The President	1999	11		1001		-----	-----	1,109.92	-----	1,109.92	-1,109.92	-----	-----
International Monetary Programs:													
United States Quota, International Monetary Fund, Funds Appropriated To The President													
Transfer To: Treasury	No Year	20	11	0003		14,883,520,707.24	-----	-167,298,212.15	-15,582,386,001.08	-30,633,204,920.47	31,569,963,931.95	121,422,554.18	815,336,457.30
Office Of Personnel Management													
Salaries And Expenses, Office Of Personnel Management	1996	24		0100		-11,719,794.63	-----	-2,572,191.51	-----	9,147,603.12	3,077,427.00	15,159,938.12	-2,934,908.00
Office Of Inspector General, Office Of Personnel Management	1999	24		0400		-----	960,000.00	1,464,275.67	-----	504,275.67	366,607.19	1,115,993.92	-245,111.06
	1998	24		0400		-355,623.18	-----	-311,001.32	-----	44,621.86	221,197.05	426,983.77	-161,164.86
	1996	24		0400		-441,813.49	-----	8,536.31	-----	450,349.80	297,021.99	1,500,766.09	-753,394.30
	1995	24		0400		-280,767.68	-----	-----	-----	280,767.68	-----	1,034,933.13	-754,165.45
	1993	24		0400		-82,426.09	-----	-----	-----	82,426.09	-----	82,426.09	-----
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		-11,288,185.67	-----	-11,726,873.99	-----	-438,688.32	1,340,001.83	8,582.11	892,731.40
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		14,623,774.04	74,521,754,394.54	43,931,779,390.11	30,602,023,342.48	-2,575,435.99	3,796,234,400.68	-----	³ 3,793,658,964.69
Employees' Life Insurance Fund, Office Of Personnel Management	No Year	24		8424		1,085,125.99	-----	-1,384,496,359.51	1,385,576,697.18	-4,788.32	408,366,485.11	368,563,558.74	⁵ 39,798,138.05
Employees' Health Benefits Fund, Office Of Personnel Management	No Year	24		8440		6,179,546.07	-----	423,933,609.58	-418,848,549.38	-1,094,485.87	2,566,960,401.65	895,589,617.87	⁵ 1,670,276,297.91

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Office Of Personnel Management – Continued													
Retired Employees' Health Benefits Fund, Office Of Personnel Management Transfer To: Department Of State	No Year	19	24	8445		-733.81	-----	695.40	-----	1,429.21	-----	-----	1,429.21
Small Business Administration													
Office Of Inspector General, Small Business Administration	1997	73		0200		-17,776.96	-----	15.69	-----	17,792.65	14,610.00	-----	32,402.65
Business Loans Program Account, Small Business Administration	1998	73		1154		30,361,004.10	-----	66,250,144.99	-----	35,889,140.89	20,909,860.99	56,799,001.88	-----
	1997	73		1154		-14,437,739.97	-----	6,830,091.78	-----	21,267,831.75	4,154,524.00	25,422,355.75	-----
	1995	73		1154		-37,593,266.04	-----	1,905,519.11	-----	39,498,785.15	4,268,245.94	43,767,031.09	-----
Social Security Administration													
Federal Disability Insurance Trust Fund Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-16,787,108.77	-----	50,487,538,088.64	-50,467,541,813.18	36,783,384.23	6,903,933,519.86	6,941,089,551.97	-372,647.88
Salaries And Expenses, Social Security Administration	1998	28		8704		70,379,229.59	-----	219,792,792.40	-145,476,469.00	3,937,093.81	197,486,983.00	266,694,530.81	-65,270,454.00
Other Independent Agencies													
Advisory Council On Historic Preservation:													
Salaries And Expenses, Advisory Council On Historic Preservation	1999	95		2300		-----	2,800,000.00	2,965,505.84	-----	165,505.84	153,785.78	322,817.97	-3,526.35
Central Intelligence Agency:													
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency	1999	56		3400		-----	201,500,000.00	201,502,775.00	-----	2,775.00	-----	-----	2,775.00
Commission On Civil Rights:													
Salaries And Expenses, Commission On Civil Rights	1996	95		1900		2,675.92	-----	18,125.37	-----	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	1997	95		2720		49,018,082.81	-----	58,634,480.04	-----	9,616,397.23	6,039,891.39	17,983,040.00	-2,326,751.38
	1996	95		2720		510,273.30	-----	7,141,175.43	-----	6,630,902.13	2,833,963.04	10,000,000.00	-535,134.83

Appropriations, Outlays, and Balances - Continued

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												
Farm Credit Administration:													
Revolving Fund For Administrative Expenses, Farm Credit Administration		No Year	78		4131	451,653.30	-----	2,393,617.72	-2,229,475.01	-287,510.59	5,732,757.10	268,057.03	\$5,177,189.48
Federal Deposit Insurance Corporation:													
Bank Insurance Fund:													
The Bank Insurance Fund		No Year	51		4064	87,960,584.96	-----	-1,034,745,612.78	1,122,651,059.75	-55,137.99	683,804,057.61	465,908,445.93	\$217,840,473.69
Federal Savings And Loan Insurance Corporation Fund:													
The FSLIC Resolution Fund		No Year	51		4065	391,946.27	-----	-218,442,862.07	218,833,594.00	-1,214.34	7,918,522.55	-----	\$7,917,308.21
Federal Mediation And Conciliation Service:													
Salaries And Expenses, Federal Mediation And Conciliation Service		1998-99	93		0100	1,475,599.33	-----	484,371.78	-----	-991,227.55	993,075.51	-----	1,847.96
Harry S. Truman Scholarship Foundation:													
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation		No Year	95		8296	719,761.42	3,630,047.34	3,087,853.56	1,358,477.90	96,522.70	1,701,445.01	8,855.31	1,789,112.40
James Madison Memorial Fellowship Foundation:													
James Madison Memorial Fellowship Foundation Trust Fund		No Year	95		8282	98,873.54	3,017,364.13	2,134,996.69	617,870.29	-363,370.69	548,592.52	34,201.75	\$151,020.08
Japan-United States Friendship Commission:													
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission		No Year	95		8025	147,078.85	27,876,482.02	1,606,000.28	26,309,100.55	-108,460.04	871,091.07	1,409.33	\$761,221.70
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation:													
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment		No Year	95		0900	-479.51	-----	-----	-----	479.51	-----	479.51	-----
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation													
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation		No Year	95		5415	-----	4,382,113.53	1,043,970.27	3,298,968.51	-39,174.75	225,723.46	907.91	\$185,640.80
National Archives And Records Administration:													
Operating Expenses, National Archives And Records Administration		No Year	88		0300	3,309,448.90	-----	-5,063,742.93	5,781,574.14	-2,591,617.69	3,090,178.50	-----	\$498,560.81
National Archives Trust Fund, National Archives And Records Administration													
National Archives Trust Fund, National Archives And Records Administration		No Year	88		8436	1,289,799.61	-----	513,019.25	214,767.51	-562,012.85	3,822,980.94	659,574.59	\$2,601,393.50
National Credit Union Administration:													
Operating Fund, National Credit Union Administration		No Year	25		4056	-371,030.27	-----	-1,976,935.84	1,601,000.00	-4,905.57	26,860,127.05	1,001,574.74	\$25,853,646.74

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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										
Accounts With Negative Balances At Fiscal Year End – Continued													
Other Independent Agencies – Continued													
National Endowment For The Humanities:													
Gifts And Donations, National Endowment For The Humanities	No Year	59		8050		37,756.51	898,448.12	112,044.29	808,459.97	-15,700.37	20,519.91	-----	\$4,819.54
National Transportation Safety Board:													
Emergency Fund, National Transportation Safety Board	1997	95		0311		-21,074.70	-----	127,566.00	-----	148,640.70	-----	148,640.70	-----
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
Oklahoma City National Memorial Trust:													
Oklahoma City National Memorial Trust	No Year	95		4333		-----	-----	1,696,058.75	-1,699,707.09	-3,648.34	3,246,986.87	37,638.05	\$3,205,700.48
Postal Service:													
Postal Service Fund	No Year	18		4020	2	136,828,893.51	-----	1,021,123,861.83	-817,299,440.34	66,995,527.98	-----	-----	¹² 66,995,527.98
Presidio Trust:													
Expenses, Presidio Trust	No Year	95		4331		2,202,744.78	14,803,000.00	-6,552,381.12	24,449,005.67	890,879.77	-35,279,669.33	3,537,829.37	-37,926,618.93
Railroad Retirement Board:													
Social Security Equivalent Benefit Account, Railroad Retirement Board	No Year	60		8010		-37,979,258.96	5,458,668,031.86	5,318,158,458.88	109,379,229.86	6,848,915.84	519,400,569.62	-----	⁵ 26,249,485.46
Railroad Retirement Account	No Year	60		8011		-46,809,019.31	3,142,188,827.03	2,903,047,319.23	199,467,063.38	7,134,574.89	243,502,919.92	918,356,180.40	-667,718,685.59
Railroad Retirement Supplemental Account	No Year	60		8012		-2,249,344.81	91,049,437.99	75,001,595.03	13,850,860.00	52,361.85	6,538,851.06	-----	⁵ 6,591,212.91
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board	No Year	60		8051	1	27,787.45	-----	67,868,348.77	-67,700,000.00	140,561.32	1,014,712.00	-----	1,155,273.32
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board	No Year	60		8051	2	5,344.78	-----	38,937.93	-10,000.00	23,593.15	1,298,689.00	-----	1,322,282.15
Limitation On Administration, Railroad Retirement Board	1999	60		8237		-----	80,433,000.00	80,791,800.02	-----	358,800.02	8,985,169.79	9,502,400.00	-158,430.19
United States Holocaust Memorial Council:													
Expenses, United States Holocaust Memorial Council	1998	95		3300		5,996,515.54	-----	6,507,362.21	-1,000.00	509,846.67	997,839.63	1,596,931.31	-89,245.01

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 Represents Monetary Credits distributed in accordance with 16 U.S.C. 4601.
- 8 Covered by investments in the Aquatic Resources Trust Fund.
- 9 Covered by investments in the Oil Spill Liability Trust Fund.
- 10 Covered by investments in the Airport and Airway Trust Fund.
- 11 Covered by borrowing authority.
- 12 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.