

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
Administrative Conference Of The United States											
General Fund Accounts											
Salaries And Expenses, Administrative Conference Of The United States ⁵											
Fund Resources:											
Undisbursed Funds	1996	95		1700		584,358.50	-----	-----	-----	584,358.50	-----
	No Year					247,706.08	-----	-----	-----	247,706.08	-----
	Subtotal	95		1700		832,064.58	-----	-----	-----	832,064.58	-0-
Trust Fund Accounts											
Gifts And Bequests, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	No Year	95		8280		92,834.69	-----	-----	-----	92,834.69	-----
Total, Administrative Conference Of The United States						924,899.27	-----	-----	-----	924,899.27	-----
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2001	95		2300		-----	3,181,984.00	-----	3,062,920.27	-----	119,063.73
	2000					-209,493.98	-----	-----	-32,517.19	-----	⁶ -176,976.79
	1999					-187,371.84	-----	-----	-687.17	-----	⁶ -186,684.67
	1998					1,505.15	-----	-----	-----	-----	1,505.15
	1997					8,006.37	-----	-----	-----	-----	8,006.37
	1996					47,862.13	-----	-----	-----	47,862.13	-----
Accounts Receivable						604,622.45	-----	-----	-----	140,849.96	463,772.49
Unfilled Customer Orders						12,000.00	-----	-----	-----	12,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-80,060.99	-----	-----	-----	-40,487.55	-39,573.44
Accounts Payable						-164,903.00	-----	-----	-----	6,553.96	-171,456.96
Undelivered Orders						-32,166.29	-----	-----	-----	-14,510.41	-17,655.88
	Subtotal	95		2300		-0-	3,181,984.00	-----	3,029,715.91	152,268.09	-0-
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		1,561.36	444.00	-----	692.15	-----	1,313.21
Fund Equities:											
Unobligated Balances (Unexpired)						-869.21	-----	-----	-----	444.00	-1,313.21
Accounts Payable						-692.15	-----	-----	-----	-692.15	-----
	Subtotal	95		8298		-0-	444.00	-----	692.15	-248.15	-0-
Total, Advisory Council On Historic Preservation						-----	3,182,428.00	-----	3,030,408.06	152,019.94	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		51,387,567.34	77,229,720.00	-30,064,893.67	35,384,278.53	-----	63,168,115.14
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	104,415.90	-----	-----	28,601.99	-----	75,813.91
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	53,482,831.74	-----	16,156,976.00	17,503,382.11	-----	52,136,425.63
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	21,794,520.89	-----	4,402,718.00	7,842,747.98	-----	18,354,490.91
Environmental Protection Agency	No Year	68	46	0200		924,720.36	-----	-----	129,459.21	-----	795,261.15
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	92,472,150.96	-----	1,724,188.65	23,801,250.50	-----	70,395,089.11
Federal Railroad Administration	No Year	69	46	0200	7	30,556.79	-----	-0.60	30,556.19	-----	-----
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	1,862,608.86	-----	-327,406.00	210,799.14	-----	1,324,403.72
Health And Human Services, Administration For Children And Families	No Year	75	46	0200	16	219,199.38	-----	-219,199.38	-----	-----	-----
Housing And Urban Development	No Year	86	46	0200		23,047,119.37	-----	7,526,352.00	7,425,851.73	-----	23,147,619.64
Department Of Energy	No Year	89	46	0200		38,735.74	-----	-----	157,649.07	-----	42,351.67
Department Of Education	No Year	91	46	0200		961,101.11	-----	640,000.00	755,652.69	-----	845,448.42
Accounts Receivable						-----	-----	-----	-----	-156,359.12	156,359.12
Fund Equities:											
Unobligated Balances (Unexpired)						-25,973,829.34	-----	-----	-----	-808,012.18	-25,165,817.16
Accounts Payable						-3,683,154.10	-----	-----	-----	-670,060.79	-3,013,093.31
Undelivered Orders						-216,668,545.00	-----	-----	-----	-14,406,077.05	-202,262,467.95
Subtotal		46		0200		-0-	77,229,720.00	-----	93,270,229.14	-16,040,509.14	-0-
Trust Fund Accounts											
Grants And Donations, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8088		1,779.93	-----	-----	-----	-----	1,779.93
Fund Equities:											
Unobligated Balances (Unexpired)						-1,779.93	-----	-----	-----	-----	-1,779.93
Subtotal		46		8088		-0-	-----	-----	-----	-----	-0-
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		1,596,850.22	5,926,543.77	-----	6,059,481.72	-----	1,463,912.27
Funds Held Outside The Treasury	No Year					3,000.00	-----	-----	-----	-----	3,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,226,807.13	-----	-----	-----	-363,189.19	-863,617.94
Accounts Payable						-248,503.70	-----	-----	-----	275,296.41	-523,800.11
Undelivered Orders						-124,539.39	-----	-----	-----	-45,045.17	-79,494.22
Subtotal		46		8090		-0-	5,926,543.77	-----	6,059,481.72	-132,937.95	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,149,601.77	-----	-3,149,601.77	-----	
Intrabudgetary Transactions						-----	-2,776,942.00	-----	-2,776,942.00	-----	
Total, Appalachian Regional Commission						-----	77,229,720.00	-----	93,403,167.09	-16,173,447.09	
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2001	95		3200		-----	4,784,451.00	-----	3,796,295.07	-----	
	1999-2001					-----	0.60	-----	-----	-----	
	2000					-----	998,751.52	-----	640,712.97	-----	
	1999					-----	87,595.11	-----	24,365.00	-----	
	1998					-----	133,541.71	-----	77,500.00	-----	
	1997					-----	336,698.00	-----	11,300.00	-----	
	1996					-----	193,170.34	-----	-----	193,170.34	
Fund Equities:											
Unobligated Balances (Expired)						-----	-501,715.90	-----	-----	257,473.73	
Unobligated Balances (Unexpired)						-----	-0.60	-----	-----	-0.60	
Accounts Payable						-----	-869,409.96	-----	-----	-143,937.66	
Undelivered Orders						-----	-378,630.82	-----	-----	-72,427.85	
Subtotal	95			3200		-----	-0-	-----	4,550,173.04	234,277.96	
Total, Architectural And Transportation Barriers Compliance Board						-----	4,784,451.00	-----	4,550,173.04	234,277.96	
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281		-----	-63,483.05	4,276,844.17	361,224.87	3,119,588.86	
Unrealized Discount On Investments						-----	-382,629.60	-----	27,775.13	-----	
Investments In Public Debt Securities						-----	62,700,000.00	-----	-389,000.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-62,232,009.26	-----	-----	1,085,420.34	
Accounts Payable						-----	-14,269.46	-----	-----	74,763.78	
Undelivered Orders						-----	-7,608.63	-----	-----	-89,033.24	
Subtotal	95			8281		-----	-0-	-----	3,119,588.86	1,157,255.31	
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						-----	4,276,844.17	-----	3,119,588.86	1,157,255.31	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	1998	95		0204		10,653.21			10,652.53	0.68	
	No Year					38,655,600.83	22,313,212.00		18,825,580.35	42,143,232.48	
Accounts Receivable						444,009.82			444,009.82		
Fund Equities:											
Unobligated Balances (Expired)						-0.68				-0.68	
Unobligated Balances (Unexpired)						-159,381.14			6,874,309.99	-7,033,691.13	
Accounts Payable									45,895.95	-45,895.95	
Undelivered Orders						-38,950,882.04			-3,887,236.64	-35,063,645.40	
Subtotal		95		0204		-0-	22,313,212.00		18,836,232.88	3,476,979.12	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2001-2002	95		0206			1,290,000.00		60,599.49	1,229,400.51	
	2001						396,093,264.00	-220,614.00	331,105,507.74	64,767,142.26	
	2000-2001					1,509,655.81		202,817.00	844,706.87	867,765.94	
	2000					66,945,022.37			47,619,470.38	19,325,551.99	
	1999-2000					-1,930,141.25			-2,126,704.50	196,563.25	
	1999					13,356,251.92			5,392,068.43	7,964,183.49	
	1998-1999					19,941.36			22,701.36	⁶ -2,760.00	
	1998					5,761,570.82			520,474.03	5,241,096.79	
	1997					6,683,163.79			473,989.00	6,209,174.79	
	1996					5,666,264.51			-17,864.34	5,684,128.85	
	No Year					4,791,556.21	9,978,000.00		2,838,606.38	11,930,949.83	
Accounts Receivable						7,467,051.31			5,951,130.88	1,515,920.43	
Fund Equities:											
Unobligated Balances (Expired)						-11,078,694.62				-6,339,370.38	
Unobligated Balances (Unexpired)						-4,686,939.60				5,934,100.35	
Accounts Payable						-20,529,868.19				-895,903.90	
Undelivered Orders						-73,974,834.44				10,275,826.36	
Subtotal		95		0206		-0-	407,361,264.00	-17,797.00	386,733,554.84	20,609,912.16	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	1998	95		0208		273,505.18				273,505.18	
	No Year					10,997,736.56	22,046,391.00		23,718,567.92	9,325,559.64	
Accounts Receivable						298,827.43				298,827.43	
Fund Equities:											
Unobligated Balances (Expired)						-29,024.98				613.63	
Unobligated Balances (Unexpired)						-2,087,941.76				-465,592.89	
Accounts Payable						-756,385.52				-90,116.98	
Undelivered Orders						-8,696,716.91				-1,415,908.11	
Subtotal		95		0208		-0-	22,046,391.00		23,718,567.92	-1,672,176.92	
Grants And Expenses, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1145		477,874.53				477,874.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-477,860.09				-477,860.09	
Accounts Payable						-14.44				3.00	
										-17.44	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grants And Expenses, Broadcasting Board Of Governors - Continued											
Fund Equities - Continued:											
Undelivered Orders						-----	-----	-----	-3.00	3.00	
Subtotal		95		1145		-0-				-0-	
Israel Radio Relay Station, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds		No Year	95	1146		1,486,192.68	-----	-----	-----	1,486,192.68	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,486,192.68	-----	-----	-----	-1,486,192.68	
Subtotal		95		1146		-0-				-0-	
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds		No Year	95	1147		4,024,000.00	-----	220,614.00	-----	4,244,614.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,024,000.00	-----	-----	220,614.00	-4,244,614.00	
Subtotal		95		1147		-0-		220,614.00	220,614.00	-0-	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds		No Year	95	8285		3,085,350.00	-----	-809,692.00	-----	3,895,042.00	
Accounts Receivable						591,087.92	-----	-----	591,087.92	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,380,893.96	-----	-----	217,584.96	-3,598,478.92	
Accounts Payable						-----	-----	-----	218,604.08	-218,604.08	
Undelivered Orders						-295,543.96	-----	-----	-217,584.96	-77,959.00	
Subtotal		95		8285		-0-		-809,692.00	809,692.00	-0-	
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds		No Year	95	8286		413,213.49	-----	59,785.30	-----	353,428.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-348,902.00	-----	-----	-90,229.35	-258,672.65	
Accounts Payable						-61,661.49	-----	-----	25,450.00	-87,111.49	
Undelivered Orders						-2,650.00	-----	-----	4,994.05	-7,644.05	
Subtotal		95		8286		-0-		59,785.30	-59,785.30	-0-	
Total, Broadcasting Board Of Governors						-----	451,720,867.00	202,817.00	428,538,448.94	23,385,235.06	
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds		2001 1997	56	3400		-----	216,000,000.00	-----	216,092,342.56	-----	
Fund Equities:						12,200,000.00	-----	-----	-----	12,200,000.00	
Unobligated Balances (Expired)						-12,200,000.00	-----	-----	-----	-12,200,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		56		3400		-0-	216,000,000.00	216,092,342.56	-92,342.56	92,342.56	
Total, Central Intelligence Agency						-----	216,000,000.00	216,092,342.56	-92,342.56	-----	
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2001-2002	95		3850		-----	2,494,500.00	590,514.71	-----	1,903,985.29	
	2001					-----	4,989,000.00	4,224,386.17	-----	764,613.83	
	2000					1,987,280.39	-----	1,593,430.63	-----	393,849.76	
	1999					751,973.06	-----	368,941.35	-----	383,031.71	
	1998					190,504.59	-----	26,902.50	-----	163,602.09	
Fund Equities:											
Unobligated Balances (Expired)						-196,901.11	-----	-----	366,052.99	-562,954.10	
Unobligated Balances (Unexpired)						-----	-----	-----	1,601,981.36	-1,601,981.36	
Accounts Payable						-663,802.16	-----	-----	-194,109.02	-469,693.14	
Undelivered Orders						-2,069,054.77	-----	-----	-1,094,600.69	-974,454.08	
Subtotal		95		3850		-0-	7,483,500.00	6,804,175.36	679,324.64	-0-	
Total, Chemical Safety And Hazard Investigation Board						-----	7,483,500.00	6,804,175.36	679,324.64	-----	
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187		247,372.07	371,294.65	976,785.78	1,581,978.10	13,474.40	
Unrealized Discount On Investments						-14,432.34	-----	2,214.22	-----	-12,218.12	
Investments In Public Debt Securities						6,166,000.00	-----	-979,000.00	-----	5,187,000.00	
Accounts Receivable						200.00	-----	-----	-----	200.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,218,608.45	-----	-----	-1,124,618.26	-5,093,990.19	
Accounts Payable						-175,626.66	-----	-----	-87,530.97	-88,095.69	
Undelivered Orders						-4,904.62	-----	-----	1,465.78	-6,370.40	
Subtotal		76		8187		-0-	371,294.65	1,581,978.10	-1,210,683.45	-0-	
Total, Christopher Columbus Fellowship Foundation						-----	371,294.65	1,581,978.10	-1,210,683.45	-----	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Commission For The Study Of International Migration And Cooperative Economic Development											
General Fund Accounts											
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development											
Fund Resources:											
Undisbursed Funds	No Year	48		1400		-----	-----	-----	545.00	-----	⁶ -545.00
Accounts Receivable						-----	-----	-----	-----	-545.00	545.00
	Subtotal	48		1400		-0-	-----	-----	545.00	-545.00	-0-
Total, Commission For The Study Of International Migration And Cooperative Economic Development											
						-----	-----	-----	545.00	-545.00	-----
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2001	95		2600		-----	1,075,628.00	-----	962,234.52	-----	113,393.48
	2000					109,101.87	-----	-----	84,893.93	-----	24,207.94
	1999					7,311.40	-----	-----	-----	-----	7,311.40
	1998					13,048.22	-----	-----	-----	-----	13,048.22
	1997					51,573.21	-----	-----	-----	-----	51,573.21
	1996					31,299.10	-----	-----	-----	31,299.10	-----
	No Year					-----	-----	-----	-398.63	-----	398.63
Fund Equities:											
Unobligated Balances (Expired)						-107,140.96	-----	-----	-----	17,576.88	-124,717.84
Unobligated Balances (Unexpired)						-----	-----	-----	-----	398.63	-398.63
Accounts Payable						-54,883.92	-----	-----	-----	-17,873.50	-37,010.42
Undelivered Orders						-50,308.92	-----	-----	-----	-2,502.93	-47,805.99
	Subtotal	95		2600		-0-	1,075,628.00	-----	1,046,729.82	28,898.18	-0-
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2001	95		2602		-----	6,984,600.00	-----	6,984,600.00	-----	-----
Total, Commission Of Fine Arts											
						-----	8,060,228.00	-----	8,031,329.82	28,898.18	-----
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2001	95		1900		-----	8,880,420.00	-6,500.00	8,315,287.16	-----	558,632.84
	2000					1,101,953.80	-----	6,500.00	1,110,603.25	-----	⁶ -2,149.45
	1999					334,552.36	-----	-----	22,628.03	-----	311,924.33
	1998					150,967.52	-----	-----	9,107.34	-----	141,860.18
	1997					13,306.82	-----	-----	-----	-----	13,306.82
	1996					-15,449.45	-----	-----	-4,078.02	-----	⁶ -11,371.43
Funds Held Outside The Treasury											
	2001					-----	-----	6,500.00	-----	-----	6,500.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	2000				6,500.00	-----	-6,500.00	-----	-----		
Unobligated Balances (Expired)					-386,830.34	-----	-----	18,045.57	-404,875.91		
Accounts Payable					-665,481.76	-----	-----	-443,804.51	-221,677.25		
Undelivered Orders					-539,518.95	-----	-----	-147,368.82	-392,150.13		
Subtotal		95		1900	-0-	8,880,420.00	-----	9,453,547.76	-573,127.76		
Total, Commission On Civil Rights					-----	8,880,420.00	-----	9,453,547.76	-----		
Commission On Ocean Policy											
General Fund Accounts											
Salaries And Expenses, Commission On Ocean Policy											
Fund Resources:											
Undisbursed Funds	No Year	48		2955	-----	4,498,000.00	-----	-----	4,498,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	4,498,000.00	-4,498,000.00		
Subtotal		48		2955	-0-	4,498,000.00	-----	4,498,000.00	-0-		
Total, Commission On Ocean Policy					-----	4,498,000.00	-----	4,498,000.00	-----		
Committee For Purchase From People Who Are Blind Or Severely Disabled											
General Fund Accounts											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2001	95		2000	-----	4,148,852.00	-----	2,439,530.14	1,709,321.86		
	1999-2001				21,171.58	-----	21,170.60	-----	0.98		
	2000				493,004.53	-----	395,167.32	-----	97,837.21		
	1999				22,394.19	-----	-----	-----	22,394.19		
	1998				9,421.51	-----	-----	-----	9,421.51		
	1997				121,564.75	-----	-----	-----	121,564.75		
	1996				24,253.03	-----	-----	24,253.03	-----		
Accounts Receivable					570.50	-----	-----	-----	570.50		
Fund Equities:											
Unobligated Balances (Expired)					-81,098.43	-----	-----	635,590.71	-716,689.14		
Unobligated Balances (Unexpired)					-0.98	-----	-----	-0.98	-----		
Accounts Payable					-146,157.31	-----	-----	-16,713.06	-129,444.25		
Undelivered Orders					-465,123.37	-----	-----	649,854.24	-1,114,977.61		
Subtotal		95		2000	-0-	4,148,852.00	-----	2,855,868.06	1,292,983.94		
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled					-----	4,148,852.00	-----	2,855,868.06	1,292,983.94		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2001	95		1400		67,850,400.00		59,072,751.77		8,777,648.23	
	1999-2001					35,332.51		35,332.51			
	2000					7,091,347.29		5,711,885.46		1,379,461.83	
	1999					507,816.54		69,784.41		438,032.13	
	1998					1,837,457.88		455,595.66		1,381,862.22	
	1997					744,976.35		25,457.70		719,518.65	
	1996					322,431.98		2,099.72	320,332.26		
	No Year						200,000.00			200,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,677,839.03			-192,338.26	-1,485,500.77	
Unobligated Balances (Unexpired)						-25,224.76			-24,312.22	-912.54	
Accounts Payable						-3,700,666.13			-45,577.80	-3,655,088.33	
Undelivered Orders						-5,135,632.63			2,619,388.79	-7,755,021.42	
Subtotal	95			1400		-0-	68,050,400.00	65,372,907.23	2,677,492.77	-0-	
Total, Commodity Futures Trading Commission							68,050,400.00	65,372,907.23	2,677,492.77		
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2001	61		0100		52,384,500.00		45,466,018.99		6,918,481.01	
	1999-2001					25,964.00		25,964.00			
	2000					6,520,879.45	500.00	5,790,384.20		730,995.25	
	1999					897,581.08		451,503.43		446,077.65	
	1998					352,096.00		125,820.53		226,275.47	
	1997					398,287.16		85,587.85		312,699.31	
	1996					282,074.63		8,041.13	274,033.50		
Funds Held Outside The Treasury	2000					500.00	-500.00				
Fund Equities:											
Unobligated Balances (Expired)						-473,784.99			262,847.60	-736,632.59	
Accounts Payable						-2,155,809.19			150,149.41	-2,305,958.60	
Undelivered Orders						-5,847,788.14			-255,850.64	-5,591,937.50	
Subtotal	61			0100		-0-	52,384,500.00	51,953,320.13	431,179.87	-0-	
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079		52,569.06		28,466.05		24,103.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-45,224.26			-29,233.24	-15,991.02	
Undelivered Orders						-7,344.80			767.19	-8,111.99	
Subtotal	61			8079		-0-		28,466.05	-28,466.05	-0-	
Total, Consumer Product Safety Commission							52,384,500.00	51,981,786.18	402,713.82		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2001	95		0103		-----	303,850,000.00	-----	159,143,753.32	-----	144,706,246.68
	2000					133,088,431.16	-----	116,309,114.15	-----	-----	16,779,317.01
	1999					⁸ 19,618,000.46	-----	8,894,454.28	-----	-----	10,723,546.18
	1998					⁸ 8,396,169.83	-----	858,397.52	-----	-----	7,537,772.31
	1997					⁸ 2,942,601.81	-----	665,166.78	-----	-----	2,277,435.03
	1996					⁸ 66,892.82	-----	-6,782.20	-----	73,675.02	-----
Accounts Receivable						2,423,544.05	-----	-----	-----	-526,992.43	2,950,536.48
Fund Equities:											
Unobligated Balances (Expired)						-19,827,935.60	-----	-----	-----	2,548,972.58	-22,376,908.18
Accounts Payable						⁸ -4,272,786.11	-----	-----	381,387.46	-----	-4,654,173.57
Undelivered Orders						-142,434,918.42	-----	-----	-----	15,508,853.52	-157,943,771.94
	Subtotal	95		0103		-0-	303,850,000.00	-----	285,864,103.85	17,985,896.15	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2001-2002	95		2720		-----	457,491,000.00	-----	139,681,347.70	-----	317,809,652.30
	2000-2001					⁸ 310,762,697.25	-----	140,307,526.79	-----	-----	170,455,170.46
	1999-2001					⁸ 161,260.07	-----	101,391.34	-----	-----	59,868.73
	1999-2000					⁸ 228,040,886.64	-----	136,180,031.50	-----	-----	91,860,855.14
	1998-1999					⁸ 69,713,283.60	-----	31,324,761.21	-----	-----	38,388,522.39
	1997-1998					⁸ 10,700,504.91	-----	2,692,949.82	-----	-----	8,007,555.09
	1997					⁸ 4,063,183.68	-----	201,506.35	-----	-----	3,861,677.33
	1996-1997					⁸ 8,094,136.41	-----	1,617,085.63	-----	-----	6,477,050.78
	1996					⁸ 3,459,251.00	-----	164,763.81	-----	3,294,487.19	-----
	1995-1996					⁸ 5,872,604.31	-----	-9,766.46	-----	5,882,370.77	-----
	No Year					⁸ 699,199.90	-----	15,811.96	-----	-----	683,387.94
Accounts Receivable						⁸ 6,072,760.69	-----	-----	-----	6,067,203.61	5,557.08
Fund Equities:											
Unobligated Balances (Expired)						-34,963,467.00	-----	-----	-----	-11,526,249.81	-23,437,217.19
Unobligated Balances (Unexpired)						⁸ -96,602,462.29	-----	-----	-----	-35,542,766.49	-61,059,695.80
Accounts Payable						⁸ 14,248,336.08	-----	-----	-----	17,046,935.10	-2,798,599.02
Undelivered Orders						-530,322,175.25	-----	-----	-----	19,991,609.98	-550,313,785.23
	Subtotal	95		2720		-0-	457,491,000.00	-----	452,277,409.65	5,213,590.35	-0-
Office Of Inspector General, Corporation Of National And Community Service											
Fund Resources:											
Undisbursed Funds	2001-2002	95		2721		-----	4,989,000.00	-----	1,750,376.48	-----	3,238,623.52
	2000-2001					1,000,000.00	-----	500,281.01	-----	-----	499,718.99
	2000					2,429,858.43	-----	2,102,149.58	-----	-----	327,708.85
	1999					⁸ 231,351.61	-----	219,321.98	-----	-----	12,029.63
	1998					⁸ 143,102.63	-----	-380.07	-----	-----	143,482.70
	1997					⁸ -113,062.00	-----	-169,405.21	-----	-----	56,343.21
	1996					⁸ 65,397.64	-----	-----	-----	65,397.64	-----
Accounts Receivable						⁸ 195,331.69	-----	-----	-----	195,331.69	-----
Fund Equities:											
Unobligated Balances (Expired)						-408,244.10	-----	-----	-----	-176,153.91	-232,090.19

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Inspector General, Corporation Of National And Community Service - Continued											
Fund Equities - Continued:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-142,510.52	-857,489.48	
Accounts Payable						8,141,166.87	-----	-----	197,251.01	-338,417.88	
Undelivered Orders						-2,402,569.03	-----	-----	447,340.32	-2,849,909.35	
Subtotal		95		2721		-0-	4,989,000.00	4,402,343.77	586,656.23	-0-	
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		1,294,795.60	61,422,622.25	21,516,449.96	84,034,519.28	199,348.53	
Unrealized Discount On Investments						-2,556,609.65	-----	692,550.04	-----	-1,864,059.61	
Investments In Public Debt Securities						321,648,000.00	-----	-22,209,000.00	-----	299,439,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-320,386,185.95	-----	-----	-22,611,897.03	-297,774,288.92	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		95		8267		-0-	61,422,622.25	84,034,519.28	-22,611,897.03	-0-	
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		436,396.37	-----	-----	277,875.65	158,520.72	
Fund Equities:											
Unobligated Balances (Unexpired)						326,670.48	-----	-----	412,494.15	-85,823.67	
Accounts Payable						11,261.90	-----	-----	14,664.73	-3,402.83	
Undelivered Orders						-774,328.75	-----	-----	-705,034.53	-69,294.22	
Subtotal		95		8981		-0-	-----	277,875.65	-277,875.65	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-----	-69,846,000.00	-----	-69,846,000.00	-----	
Total, Corporation For National And Community Service						-----	757,906,622.25	-----	896,370.05	-----	
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:											
Undisbursed Funds	2001	20		0151		-----	340,000,000.00	-----	340,000,000.00	-----	
	No Year					-----	20,000,000.00	-----	20,000,000.00	-----	
Subtotal		20		0151		-0-	360,000,000.00	360,000,000.00	-----	-0-	
Total, Corporation For Public Broadcasting						-----	360,000,000.00	360,000,000.00	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Court Of Veterans Appeals											
General Fund Accounts											
Salaries And Expenses, Court Of Veterans Appeals											
Fund Resources:											
Undisbursed Funds	2001	95		0300	-----	12,419,000.00	-1,000.00	10,583,168.89	-----	1,834,831.11	
	2000				1,423,894.95	-----	1,000.00	857,175.17	-----	567,719.78	
	1999				503,628.83	-----		4,941.28	-----	498,687.55	
	1998				206,003.30	-----			-----	206,003.30	
	1997				936,436.94	-----			-----	936,436.94	
	1996				514,848.41	-----			514,848.41	-----	
	1995-1996				0.57	-----			0.57	-----	
Funds Held Outside The Treasury	2001				-----		1,000.00			1,000.00	
	2000				1,000.00	-----	-1,000.00			-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,201,922.80	-----			183,115.23	-2,385,038.03	
Accounts Payable					-414,637.37	-----			472,986.58	-887,623.95	
Undelivered Orders					-969,252.83	-----			-197,236.13	-772,016.70	
Subtotal	95			0300	-0-	12,419,000.00		11,445,285.34	973,714.66	-0-	
Special Fund Accounts											
Practice Registration Fees, Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113	31,837.10	-----				31,837.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,837.10	-----				-31,837.10	
Subtotal	95			5113	-0-					-0-	
Trust Fund Accounts											
Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290	546,543.70	886,857.91	-1,237,558.15	172,795.00		23,048.46	
Unrealized Discount On Investments					-118,876.95	-----	-3,220.33			-122,097.28	
Investments In Public Debt Securities					4,321,221.52	-----	1,240,778.48			5,562,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,748,888.27	-----			698,247.91	-5,447,136.18	
Accounts Payable						-----			15,815.00	-15,815.00	
Subtotal	95			8290	-0-	886,857.91		172,795.00	714,062.91	-0-	
Total, Court Of Veterans Appeals					-----	13,305,857.91	-----	11,618,080.34	1,687,777.57	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Court Services And Offender Supervision Agency For The District Of Columbia											
General Fund Accounts											
Expenses, Public Defender Service, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2001	95		1733		18,736,000.00		14,323,925.81		4,412,074.19	
Accounts Receivable									-2,741.72	2,741.72	
Fund Equities:											
Unobligated Balances (Expired)									129,294.84	-129,294.84	
Accounts Payable									2,523,247.90	-2,523,247.90	
Undelivered Orders									1,762,273.17	-1,762,273.17	
Subtotal	95			1733		-0-	18,736,000.00	14,323,925.81	4,412,074.19	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2001	95		1734		93,542,000.00		76,696,072.55		16,845,927.45	
Accounts Receivable	2000					29,372,825.18		21,808,120.89		7,564,704.29	
Unfilled Customer Orders						1,465,794.75			123,153.11	1,342,641.64	
Fund Equities:									63,303.00	6,011.00	
Unobligated Balances (Expired)						-827,769.93			575,205.00	-1,402,974.93	
Accounts Payable						-20,527,517.00			-8,097,175.69	-12,430,341.31	
Undelivered Orders						-9,552,647.00			2,373,321.14	-11,925,968.14	
Subtotal	95			1734		-0-	93,542,000.00	98,504,193.44	-4,962,193.44	-0-	
Total, Court Services And Offender Supervision Agency For The District Of Columbia							112,278,000.00	112,828,119.25	-550,119.25		
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3900		8,689,821.94	18,458,000.00	17,706,461.68		9,441,360.26	
Accounts Receivable						37,133.25			26,442.56	10,690.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,042,873.37			644,586.15	-2,687,459.52	
Accounts Payable						-1,164,098.09			213,639.53	-1,377,737.62	
Undelivered Orders						-5,519,983.73			-133,129.92	-5,386,853.81	
Subtotal	95			3900		-0-	18,458,000.00	17,706,461.68	751,538.32	-0-	
Total, Defense Nuclear Facilities Safety Board							18,458,000.00	17,706,461.68	751,538.32		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750	-----	20,000,000.00	-----	-----	-----	20,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	20,000,000.00	-20,000,000.00	
Subtotal		95		0750	-0-	20,000,000.00	-----	-----	20,000,000.00	-0-	
Total, Delta Regional Authority					-----	20,000,000.00	-----	-----	20,000,000.00	-----	
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1200	986,866.29	29,934,000.00	-----	-13,782,340.41	-----	44,703,206.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-826,119.69	-----	-----	-----	2,466,773.75	-3,292,893.44	
Accounts Payable					-54,802.16	-----	-----	-----	255,533.65	-310,335.81	
Undelivered Orders					-105,944.44	-----	-----	-----	40,994,033.01	-41,099,977.45	
Subtotal		95		1200	-0-	29,934,000.00	-----	-13,782,340.41	43,716,340.41	-0-	
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056	273,798.32	11,360,875.00	-----	-----	-----	11,634,673.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-273,798.32	-----	-----	-----	591,788.52	-865,586.84	
Undelivered Orders					-----	-----	-----	-----	10,769,086.48	-10,769,086.48	
Subtotal		95		8056	-0-	11,360,875.00	-----	-----	11,360,875.00	-0-	
Total, Denali Commission					-----	41,294,875.00	-----	-13,782,340.41	55,077,215.41	-----	
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1713	-----	5,064,989.00	-----	5,064,989.00	-----	-----	
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2001-2002	95		1712	-----	3,666,200.00	-----	-----	-----	3,666,200.00	
	2001				-----	101,500,600.00	-----	88,780,722.27	-----	12,719,877.73	
	2000-2001				5,462,127.40	-----	-----	798,125.41	-----	4,664,001.99	
	2000				7,510,972.66	-----	-----	5,254,886.03	-----	2,256,086.63	
Accounts Receivable					3,410,623.35	-----	-----	-----	-3,361,885.48	6,772,508.83	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Salaries And Expenses, Federal Payment To The District Of Columbia Courts - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,404,737.07	-----	-----	-----	9,950,587.16	-11,355,324.23
Unobligated Balances (Unexpired)						-2,467,597.80	-----	-----	-----	1,198,602.20	-3,666,200.00
Accounts Payable						-3,772,234.75	-----	-----	-----	-1,924,553.16	-1,847,681.59
Undelivered Orders						-8,739,153.79	-----	-----	-----	4,470,315.57	-13,209,469.36
Subtotal	95			1712		-0-	105,166,800.00		94,833,733.71	10,333,066.29	-0-
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736		8,668,296.34	34,311,349.00	-----	27,884,468.17	-----	15,095,177.17
Accounts Receivable						9,117.66	-----	-----	9,117.66	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-8,166,597.51	-----	-----	-----	6,743,186.24	-14,909,783.75
Accounts Payable						-510,816.49	-----	-----	-----	-325,423.07	-185,393.42
Subtotal	95			1736		-0-	34,311,349.00		27,884,468.17	6,426,880.83	-0-
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8212		1,036.44	10,171,769.78	-4,246,000.00	5,910,092.49	-----	16,713.73
Unrealized Discount On Investments						-2,204,305.61	-----	-----	-----	-----	-2,204,305.61
Investments In Public Debt Securities						81,342,000.00	-----	4,246,000.00	-----	-----	85,588,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-78,304,910.14	-----	-----	-----	3,766,650.84	-82,071,560.98
Accounts Payable						-708,491.10	-----	-----	-----	8,885.81	-717,376.91
Undelivered Orders						-125,329.59	-----	-----	-----	486,140.64	-611,470.23
Subtotal	20			8212		-0-	10,171,769.78		5,910,092.49	4,261,677.29	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-205.62	-----	-205.62	-----	-----
Intrabudgetary Transactions						-----	-5,064,989.00	-----	-5,064,989.00	-----	-----
Total, District Of Columbia Courts						-----	149,649,713.16	-----	128,628,088.75	21,021,624.41	-----
District Of Columbia Corrections											
General Fund Accounts											
Federal Payment To The District Of Columbia Corrections Trustee Operations											
Fund Resources:											
Undisbursed Funds	2001 2000	95		1735		-----	134,200,000.00	-----	95,085,706.98	-----	39,114,293.02
Accounts Receivable						49,841,722.00	-----	-----	48,522,089.70	-----	1,319,632.30
						163,370.00	-----	-----	-----	163,370.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-50,005,092.00	-----	-----	-----	-48,685,459.70	-1,319,632.30
Accounts Payable						-----	-----	-----	-----	39,114,293.02	-39,114,293.02
Subtotal	95			1735		-0-	134,200,000.00		143,607,796.68	-9,407,796.68	-0-
Total, District Of Columbia Corrections						-----	134,200,000.00	-----	143,607,796.68	-9,407,796.68	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment For Water And Sewer Services, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0155	10,982,316.13	-----	-----	10,982,316.13	-----	-----	
Accounts Receivable					29,066,806.03	-----	-----	-----	25,821,502.03	3,245,304.00	
Fund Equities:											
Accounts Payable					-40,049,122.16	-----	-----	-----	-36,803,818.16	-3,245,304.00	
Subtotal		20		0155	-0-	-----	-----	10,982,316.13	-10,982,316.13	-0-	
Federal Contribution To The Operations Of The Nation's Capital											
Fund Resources:											
Undisbursed Funds	No Year	20		1707	-----	5,988,000.00	-----	5,988,000.00	-----	-----	
Federal Supplemental District Of Columbia Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1714	413.10	197,100,000.00	-236,610,400.00	-39,510,436.65	-----	449.75	
Unrealized Discount On Investments					-428,959.37	-----	-8,552,600.00	-----	-----	-8,981,559.37	
Investments In Public Debt Securities					832,752,000.00	-----	245,163,000.00	-----	-----	1,077,915,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-832,323,453.73	-----	-----	-----	236,610,436.65	-1,068,933,890.38	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		20		1714	-0-	197,100,000.00	-----	-39,510,436.65	236,610,436.65	-0-	
Metrorail Improvements And Expansion											
Fund Resources:											
Undisbursed Funds	No Year	20		1715	-----	24,945,000.00	-----	-----	-----	24,945,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	24,945,000.00	-24,945,000.00	
Subtotal		20		1715	-0-	24,945,000.00	-----	-----	24,945,000.00	-0-	
Federal Payment For Metropolitan Police Department											
Fund Resources:											
Undisbursed Funds	2001	20		1719	-----	99,780.00	-----	99,780.00	-----	-----	
Federal Payment To The Georgetown Waterfront Park Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1721	109,954.12	-----	-----	-----	-----	109,954.12	
Fund Equities:											
Unobligated Balances (Unexpired)					-109,954.12	-----	-----	-----	-----	-109,954.12	
Subtotal		20		1721	-0-	-----	-----	-----	-----	-0-	
Federal Payment For Waterfront Improvements											
Fund Resources:											
Undisbursed Funds	1999	20		1724	3,000,000.00	-----	-----	-----	-----	3,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,000,000.00	-----	-----	-----	-----	-3,000,000.00	
Subtotal		20		1724	-0-	-----	-----	-----	-----	-0-	
Children's National Medical Center											
Fund Resources:											
Undisbursed Funds	2001	20		1728	-----	498,900.00	-----	498,900.00	-----	-----	
Federal Payment To The District Of Columbia Public Schools											
Fund Resources:											
Undisbursed Funds	2001	20		1730	-----	498,900.00	-----	498,900.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Payment For Resident Tuition Support											
Fund Resources:											
Undisbursed Funds	No Year	20		1736		-----	16,962,600.00	-----	16,962,600.00	-----	
Federal Payment To The Chief Financial Officer Of The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2001	20		1749		-----	1,498,350.00	-----	1,498,350.00	-----	
	No Year					-----	498,900.00	-----	498,900.00	-----	
	Subtotal	20		1749		-0-	1,997,250.00	-----	1,997,250.00	-0-	
Federal Payment For Commercial Revitalization Program											
Fund Resources:											
Undisbursed Funds	No Year	20		1750		-----	1,496,700.00	-----	1,496,700.00	-----	
Federal Contribution To Covenant House Washington											
Fund Resources:											
Undisbursed Funds	2001	20		1751		-----	498,900.00	-----	498,900.00	-----	
Federal Payment For Washington Interfaith Network											
Fund Resources:											
Undisbursed Funds	2001	20		1752		-----	997,800.00	-----	-----	997,800.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	997,800.00	-997,800.00	
	Subtotal	20		1752		-0-	997,800.00	-----	997,800.00	-0-	
Federal Payment For Plan To Simplify Employee Compensation Systems											
Fund Resources:											
Undisbursed Funds	2001	20		1753		-----	249,450.00	-----	249,450.00	-----	
Federal Payment For Brownfield Remediation											
Fund Resources:											
Undisbursed Funds	2001	20		1754		-----	3,442,410.00	-----	3,442,410.00	-----	
Presidential Inauguration											
Fund Resources:											
Undisbursed Funds	2001	20		1755		-----	5,947,885.80	-----	5,947,885.80	-----	
Child Advocacy Center											
Fund Resources:											
Undisbursed Funds	2001	20		1756		-----	498,900.00	-----	498,900.00	-----	
St. Coletta Of Greater Washington Expansion Project											
Fund Resources:											
Undisbursed Funds	2001	20		1757		-----	997,800.00	-----	997,800.00	-----	
District Of Columbia Special Olympics											
Fund Resources:											
Undisbursed Funds	2001	20		1758		-----	249,450.00	-----	249,450.00	-----	
Public Enterprise Funds											
Federal Payment For Water And Sewer Services, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		4446		-----	-----	-----	-68,370.22	68,370.22	
Fund Equities:											
Accounts Payable						-----	-----	-----	68,370.22	-68,370.22	
	Subtotal	20		4446		-0-	-----	-----	-68,370.22	68,370.22	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
District Of Columbia Federal Pension Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8230	6,998.65	175,382,966.10	255,423,875.00	430,664,907.18	-----	148,932.57	
Unrealized Discount On Investments					-15,892,661.46	-----	1,873,125.00	-----	-----	-14,019,536.46	
Investments In Public Debt Securities					2,998,748,000.00	-----	-257,297,000.00	-----	-----	2,741,451,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,942,582,064.68	-----	-----	-----	-262,771,486.51	-2,679,810,578.17	
Accounts Payable					-39,216,917.57	-----	-----	-----	3,098,164.63	-42,315,082.20	
Undelivered Orders					-1,063,354.94	-----	-----	-----	4,391,380.80	-5,454,735.74	
Subtotal	Subtotal	20		8230	-0-	175,382,966.10	-----	430,664,907.18	-255,281,941.08	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-175,382,966.10	-----	-175,382,966.10	-----	-----	
Total, District Of Columbia General And Special Payments					-----	262,469,725.80	-----	266,112,376.14	-3,642,650.34	-----	
Total, District Of Columbia					-----	546,319,438.96	-----	538,348,261.57	7,971,177.39	-----	
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2001	45		0100	-----	303,195,499.00	-----	9253,451,634.93	-----	49,743,864.07	
	2000				36,841,129.25	-----	26,360.00	33,490,823.54	-----	3,376,665.71	
	1999				5,849,160.02	-----	-----	1,476,152.98	-----	4,373,007.04	
	1998				2,795,916.90	-----	-----	208,917.58	-----	2,586,999.32	
	1997				2,364,282.32	-----	-----	126,309.01	-----	2,237,973.31	
	1996				2,286,342.49	-----	-----	397.85	2,285,944.64	-----	
	No Year				46,793.30	-----	-----	-----	-----	46,793.30	
Funds Held Outside The Treasury	2000				26,360.00	-----	-26,360.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,441,031.00	-----	-----	-----	3,077,476.52	-5,518,507.52	
Unobligated Balances (Unexpired)					-8,338.87	-----	-----	-----	-----	-8,338.87	
Accounts Payable					-18,538,763.89	-----	-----	-----	-6,014,304.45	-12,524,459.44	
Undelivered Orders					-29,221,850.52	-----	-----	-----	15,092,146.40	-44,313,996.92	
Subtotal	Subtotal	45		0100	-0-	303,195,499.00	-----	288,754,235.89	14,441,263.11	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission	No Year	45		4019		3,390,355.69			-223,945.94		3,614,301.63
Fund Resources:											
Undisbursed Funds						45,164.00				-101,617.00	146,781.00
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,173,674.75				892,949.06	-3,066,623.81
Accounts Payable						-84,041.76				-37,172.95	-46,868.81
Undelivered Orders						-1,177,803.18				-530,213.17	-647,590.01
Subtotal		45		4019		-0-			-223,945.94	223,945.94	-0-
Total, Equal Employment Opportunity Commission							303,195,499.00		288,530,289.95	14,665,209.05	
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2001-2004	83		0100			1,781,826,000.00		1,087,260,339.03		694,565,660.97
	2000-2003					543,758,992.25			251,659,748.52		292,099,243.73
	2001-2002						650,000.00				650,000.00
	1999-2002					246,434,295.12			98,583,616.56		147,850,678.56
	2001						61,863,600.00		50,500,111.90		11,363,488.10
	2000-2001					150,000.00		100,000.00	70,719.27		179,280.73
	1999-2001					93,011.53				93,011.53	
	1998-2001					135,585,923.25			72,956,385.20		62,629,538.05
	2000					5,712,908.98			4,031,512.08		1,681,396.90
	1999-2000					1,754,565.64			76,896.07	950,042.71	727,626.86
	1999					4,407,612.49			42,602.46		4,365,010.03
	1998					3,197,152.44					3,197,152.44
	1997-1998					124,382,512.21			22,532,141.88		101,850,370.33
	1997					2,715,701.12			-11.14		2,715,712.26
	1996-1997					102,439,713.88			7,005,398.59		95,434,315.29
	1996					1,837,328.97				1,837,328.97	
	1995-1996					65,992,536.29			2,490,289.26	47,529,949.73	¹⁰ 15,972,297.30
	1994-1995					145,896,138.64			38,636,533.07	2,943,983.56	¹¹ 104,315,622.01
	No Year					350,278,687.32	75,000.00		16,994,642.97		333,359,044.35
Fund Equities:											
Unobligated Balances (Expired)						-143,172,038.61				-3,485,295.27	-139,686,743.34
Unobligated Balances (Unexpired)						-365,108,869.99				149,198,213.32	-514,307,083.31
Accounts Payable						-591,024.53				-476,841.14	-114,183.39
Undelivered Orders						-1,225,765,147.00				-6,916,719.13	-1,218,848,427.87
Subtotal		83		0100		-0-	1,844,414,600.00	100,000.00	1,652,840,925.72	191,673,674.28	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	23,673,584.28	-----	1,063,500,000.00	-486,868,368.08	1,477,800,000.00	96,241,952.36	
Investments In Public Debt Securities					1,063,500,000.00	-----	-1,063,500,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,087,173,584.28	-----	-----	-----	-990,931,631.92	-96,241,952.36	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		83		4027	-0-	-----	-----	-486,868,368.08	486,868,368.08	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,915,318,162.31	-----	-2,915,318,162.31	-----	-----	
Total, Export-Import Bank Of The United States					-----	-1,070,903,562.31	100,000.00	-1,749,345,604.67	678,542,042.36	-----	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131	1,065,696.40	-----	-2,735,000.00	-2,421,595.12	-----	752,291.52	
Unrealized Discount On Investments					-2,187.50	-----	-----	-----	-----	-2,187.50	
Funds Held Outside The Treasury	No Year				1,500.00	-----	-----	-----	-----	1,500.00	
Investments In Public Debt Securities					17,236,000.00	-----	2,735,000.00	-----	-----	19,971,000.00	
Accounts Receivable					-----	-----	-----	-----	-346,305.77	346,305.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	11,928,815.43	-11,928,815.43	
Accounts Payable					-----	-----	-----	-----	7,233,625.26	-7,233,625.26	
Undelivered Orders					-----	-----	-----	-----	1,906,469.10	-1,906,469.10	
Subtotal		78		4131	18,301,008.90	-----	-----	-2,421,595.12	20,722,604.02	-0-	
Total, Farm Credit Administration					18,301,008.90	-----	-----	-2,421,595.12	20,722,604.02	-----	
Farm Credit System Financial Assistance Corporation											
Public Enterprise Funds											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4134	-----	-----	-68,530,164.00	-68,530,164.00	-----	-----	
Unrealized Discount On Investments					-131,132,147.00	-----	26,330,164.00	-----	-----	-104,801,983.00	
Funds Held Outside The Treasury	No Year				775,000,000.00	-----	-----	-----	-----	775,000,000.00	
Investments In Public Debt Securities					628,532,000.00	-----	42,200,000.00	-----	-----	670,732,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,272,399,853.00	-----	-----	-----	68,530,164.00	-1,340,930,017.00	
Subtotal		78		4134	-0-	-----	-----	-68,530,164.00	68,530,164.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Financial Assistance Corporation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	78		8202		-----	7,768,822.00	-7,768,822.00	-----	-----	-----
Unrealized Discount On Investments						-29,347,072.00	-----	7,768,822.00	-----	-----	-21,578,250.00
Investments In Public Debt Securities						142,038,000.00	-----	-----	-----	-----	142,038,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-112,690,928.00	-----	-----	-----	7,768,822.00	-120,459,750.00
Subtotal		78		8202		-0-	7,768,822.00	-----	-----	7,768,822.00	-0-
Total, Farm Credit System Financial Assistance Corporation						-----	7,768,822.00	-----	-68,530,164.00	76,298,986.00	-----
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		28,143.15	-----	-80,829,371.25	-80,837,655.82	-----	36,427.72
Unrealized Discount On Investments						-4,693,514.37	-----	2,231,371.25	-----	-----	-2,462,143.12
Investments In Public Debt Securities						1,521,386,000.00	-----	78,598,000.00	-----	-----	1,599,984,000.00
Accounts Receivable						22,340,218.01	-----	-----	-----	4,573,228.57	17,766,989.44
Fund Equities:											
Unobligated Balances (Unexpired)						-1,539,020,262.89	-----	-----	-----	76,125,324.58	-1,615,145,587.47
Accounts Payable						-----	-----	-----	-----	152,790.26	-152,790.26
Undelivered Orders						-40,583.90	-----	-----	-----	-13,687.59	-26,896.31
Subtotal		78		4136		-0-	-----	-----	-80,837,655.82	80,837,655.82	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	-80,837,655.82	80,837,655.82	-----
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2001	27		0100		-----	29,788,321.00	-64,450.00	-14,665,144.83	-----	44,389,015.83
	1999-2001					2,660,857.42	-----	-1,952,141.47	497,527.90	-----	211,188.05
	2000					32,426,174.93	-----	64,450.00	28,875,771.07	-----	3,614,853.86
	1999					6,255,742.33	-----	-----	691,946.97	-----	5,563,795.36
	1998					2,967,415.20	-----	-----	15,697.40	-----	2,951,717.80
	1997					4,701,588.96	-----	-----	130,002.25	-----	4,571,586.71
	1996					5,677,449.04	-----	-----	116,935.69	5,560,513.35	-----
	No Year					16,079,807.35	-----	-----	-4,858,875.72	-----	20,938,683.07
Funds Held Outside The Treasury	2001					-----	-----	64,450.00	-----	-----	64,450.00
	2000					64,450.00	-----	-64,450.00	-----	-----	-----
Accounts Receivable						58,435.60	-----	-----	-----	4,449.45	53,986.15
Unfilled Customer Orders						197,576.61	-----	-----	-----	69,080.96	128,495.65
Fund Equities:											
Unobligated Balances (Expired)						-11,339,371.34	-----	-----	-----	-3,526,761.60	-7,812,609.74
Unobligated Balances (Unexpired)						-16,547,757.10	-----	-----	-----	-3,060,887.74	-13,486,869.36
Accounts Payable						-13,494,427.84	-----	-----	-----	-1,689,887.82	-11,804,540.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
Undelivered Orders					-29,707,941.16	-----	-----	-----	19,675,812.20	-49,383,753.36	
Subtotal	27			0100	-0-	29,788,321.00	-1,952,141.47	10,803,860.73	17,032,318.80	-0-	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300	1,822,589,026.08	11,577,005,000.00	-----	-834,323,937.12	¹² 14,230,980,000.00	2,937,963.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,820,732,533.92	-----	-----	-----	-1,820,494,138.38	-238,395.54	
Accounts Payable					-145,029.43	-----	-----	-----	-110,890.22	-34,139.21	
Undelivered Orders					-1,711,462.73	-----	-----	-----	953,965.72	-2,665,428.45	
Subtotal	27			0300	-0-	11,577,005,000.00	-----	-834,323,937.12	12,411,328,937.12	-0-	
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183	-----	5,181,158,770.53	-321,109,005.79	4,860,049,764.74	-----	-----	
Funds Held Outside The Treasury	No Year				1,952,117,864.78	-----	321,109,005.79	-----	-----	2,273,226,870.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,273,226,870.57	-2,273,226,870.57	
Accounts Payable					-1,952,117,864.78	-----	-----	-----	-1,952,117,864.78	-----	
Subtotal	27			5183	-0-	5,181,158,770.53	-----	4,860,049,764.74	321,109,005.79	-0-	
Trust Fund Accounts											
Gifts And Bequests, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		8117	-----	-----	-----	-88,000.00	-----	88,000.00	
Fund Equities:											
Undelivered Orders					-----	-----	-----	-----	88,000.00	-88,000.00	
Subtotal	27			8117	-0-	-----	-----	-88,000.00	88,000.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-25,235,414.02	-----	-25,235,414.02	-----	-----	
Total, Federal Communications Commission					-----	16,762,716,677.51	-1,952,141.47	4,011,206,274.33	12,749,558,261.71	-----	
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064	38,195.54	-----	-1,370,160,440.53	-1,370,699,473.80	-----	577,228.81	
Unrealized Discount On Investments					-332,049,218.75	-----	-5,617,203.47	-----	-----	-337,666,422.22	
Investments In Public Debt Securities					29,325,544,650.00	-----	1,351,904,100.00	-----	-----	30,677,448,750.00	
Accounts Receivable					523,136,875.00	-----	-----	-----	14,868,407.00	508,268,468.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,079,706,186.08	-----	-----	-----	1,225,198,917.51	-30,304,905,103.59	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
The Bank Insurance Fund - Continued											
Fund Equities - Continued:											
Accounts Payable						-436,964,315.71	-----	-----		106,758,605.29	-543,722,921.00
Subtotal		51		4064		-0-	-----	-23,873,544.00	-1,370,699,473.80	1,346,825,929.80	-0-
Total, Bank Insurance Fund						-----	-----	-23,873,544.00	-1,370,699,473.80	1,346,825,929.80	-----
Savings Association Insurance Fund											
Public Enterprise Funds											
The Saving Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066		1,239.76	-----	98,615,513.39	98,615,456.47	-----	1,296.68
Unrealized Discount On Investments						-111,356,250.00	-----	-8,593,456.39	-----	-----	-119,949,706.39
Investments In Public Debt Securities						10,746,743,200.00	-----	-93,006,250.00	-----	-----	10,653,736,950.00
Accounts Receivable						177,595,608.00	-----	-----	-----	14,550,709.00	163,044,899.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,437,454,110.75	-----	-----	-----	-1,857,654,427.46	-8,579,799,683.29
Accounts Payable						-375,529,687.01	-----	-----	-----	1,741,504,068.99	-2,117,033,756.00
Subtotal		51		4066		-0-	-----	-2,984,193.00	98,615,456.47	-101,599,649.47	-0-
Total, Savings Association Insurance Fund						-----	-----	-2,984,193.00	98,615,456.47	-101,599,649.47	-----
Federal Savings And Loan Insurance Corporation Fund											
General Fund Accounts											
Office Of The Inspector General, Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	1996	22		1500		5,300,219.88	-----	-----	-----	5,300,219.88	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,300,219.88	-----	-----	-----	-5,300,219.88	-----
Subtotal		22		1500		-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds											
Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	No Year	22		4055		3,522,170.91	-----	-----	-----	-----	3,522,170.91
Fund Equities:											
Unobligated Balances (Unexpired)						-3,522,170.91	-----	-----	-----	-----	-3,522,170.91
Subtotal		22		4055		-0-	-----	-----	-----	-----	-0-
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		654.39	-----	-142,259,419.00	-142,258,971.33	-----	206.72
Authority To Borrow From The Public						63,119,949.16	-----	-----	-----	-----	63,119,949.16
Investments In Public Debt Securities						2,507,774,000.00	-----	141,961,000.00	-----	-----	2,649,735,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,490,769,509.23	-----	-----	-----	142,547,839.65	-2,633,317,348.88
Accounts Payable						-80,125,094.32	-----	-----	-----	-587,287.32	-79,537,807.00
Subtotal		51		4065		-0-	-----	-298,419.00	-142,258,971.33	141,960,552.33	-0-
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067		881,341,345.20	-----	-2,685,774.00	164,850,533.79	-----	713,805,037.41

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-623,348,871.20	-----	-----	-----	64,664,345.21	-688,013,216.41	
Accounts Payable					-257,992,474.00	-----	-----	-----	-232,200,653.00	-25,791,821.00	
Subtotal		51		4067	-0	-----	-----	-2,685,774.00	164,850,533.79	-167,536,307.79	
Total, Federal Savings And Loan Insurance Corporation Fund					-----	-----	-----	-2,984,193.00	22,591,562.46	-25,575,755.46	
FDIC-Office Of Inspector General											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2001	51		4595	-----	-----	29,841,930.00	29,841,930.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	29,841,930.00	29,841,930.00	-----	-----	
Total, Federal Deposit Insurance Corporation					-----	-----	-----	-1,219,650,524.87	1,219,650,524.87	-----	
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2001-2002	11		1070	-----	-----	1,030,000.00	-----	-----	1,030,000.00	
2001					-----	-----	167,458,384.00	-----	-----	137,153,398.91	
2000					115,019,268.45	-----	-----	82,655,198.49	-----	32,364,069.96	
1999					24,267,411.71	-----	-----	17,390,228.85	-----	6,877,182.86	
1998					6,807,699.41	-----	-----	4,018,525.81	-----	2,789,173.60	
1997					1,415,738.02	-----	-----	709,056.93	-----	706,681.09	
1996					738,777.37	-----	-----	302,999.43	435,777.94	-----	
Accounts Receivable					389,859.16	-----	-----	-----	389,859.16	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,298,968.22	-----	-----	-----	-2,606,655.05	-692,313.17	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,030,000.00	-1,030,000.00	
Accounts Payable					-2,011,411.47	-----	-----	-----	-401,040.49	-1,610,370.98	
Undelivered Orders					-143,328,374.43	-----	-----	-----	34,259,447.84	-177,587,822.27	
Subtotal		11		1070	-0	-----	168,488,384.00	-----	135,380,994.60	33,107,389.40	
Special Fund Accounts											
Special Forfeiture Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		5001	⁸ 187,136,320.69	-----	223,586,080.00	-----	204,011,856.05	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,845,369.60	-----	-----	-----	784,791.74	-3,630,161.34	
Accounts Payable					⁸ 638,249.11	-----	-----	-----	-617,732.11	1,255,981.22	
Undelivered Orders					-184,929,200.20	-----	-----	-----	19,407,164.32	-204,336,364.52	
Subtotal		11		5001	-0	-----	223,586,080.00	-----	204,011,856.05	19,574,223.95	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Trust Fund Accounts											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund											
Fund Resources:											
Undisbursed Funds	1997	11		8607		499,059.00			113,751.20		385,307.80
	No Year					310,933.95			259,312.27		51,621.68
Fund Equities:											
Unobligated Balances (Expired)						-19,210.21				-293.00	-18,917.21
Unobligated Balances (Unexpired)						-1.45				-0.08	-1.37
Accounts Payable						1,860.85				-11,957.72	13,818.57
Undelivered Orders						-792,642.14				-360,812.67	-431,829.47
Subtotal		11		8607		-0-			373,063.47	-373,063.47	-0-
Total, Federal Drug Control Programs							392,074,464.00		339,765,914.12	52,308,549.88	
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2001	95		1600			40,410,900.00		35,312,235.00		5,098,665.00
	2000					6,320,221.52		2,500.00	5,714,917.77		607,803.75
	1999					1,550,777.86			324,662.86		1,226,115.00
	1998					860,341.45			6,934.99		853,406.46
	1997					254,134.50			-3,115.84		257,250.34
	1996					189,070.81			-69.74	189,140.55	
Funds Held Outside The Treasury						2,500.00		-2,500.00			
Accounts Receivable	2000					18,282.74				18,282.74	
Fund Equities:											
Unobligated Balances (Expired)						-1,442,637.39				73,642.06	-1,516,279.45
Accounts Payable						-1,980,413.95				-1,264,853.04	-715,560.91
Undelivered Orders						-5,772,277.54				39,122.65	-5,811,400.19
Subtotal		95		1600		-0-	40,410,900.00		41,355,565.04	-944,665.04	-0-
Total, Federal Election Commission							40,410,900.00		41,355,565.04	-944,665.04	
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026		4,753,619.70	2,078,708.88		2,087,818.75		4,744,509.83
Accounts Receivable						1,900.00				1,350.00	550.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,974,748.90				179,266.88	-4,154,015.78
Accounts Payable						-319,267.54				-59,925.46	-259,342.08
Undelivered Orders						-461,503.26				-129,801.29	-331,701.97
Subtotal		95		5026		-0-	2,078,708.88		2,087,818.75	-9,109.87	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee							2,078,708.88		2,087,818.75	-9,109.87	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Housing Finance Board											
Public Enterprise Funds											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039		5,544,404.11	-----	-----	-3,146,272.88	-----	8,690,676.99
Accounts Receivable						350.46	-----	-----	-----	350.46	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,627,731.21	-----	-----	-----	2,817,038.03	-4,444,769.24
Accounts Payable						-3,832,597.05	-----	-----	-----	413,779.94	-4,246,376.99
Undelivered Orders						-84,426.31	-----	-----	-----	-84,895.55	469.24
Subtotal	95			4039		-0-	-----	-----	-3,146,272.88	3,146,272.88	-----
Total, Federal Housing Finance Board						-----	-----	-----	-3,146,272.88	3,146,272.88	-----
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2001	54		0100		-----	25,002,872.00	-5,500.00	22,298,557.48	-----	2,698,814.52
	2000-2001					-----	¹³ 42,753.00	-----	-----	-----	42,753.00
	1999-2001					3,426.84	-----	-----	-----	-----	3,426.84
	2000					2,067,724.08	-----	5,500.00	1,702,452.53	¹⁴ 42,753.00	328,018.55
	1999-2000					43,435.00	-----	-----	43,435.00	-----	-----
	1999					280,697.50	-----	-----	-----	-----	243,384.56
	1998					380,792.64	-----	-----	-11,660.00	-----	392,452.64
	1997					276,526.89	-----	-----	-----	-----	276,526.89
	1996-1997					640.00	-----	-----	-----	-----	640.00
	1996					161,980.19	-----	-----	-----	161,980.19	-----
	1995-1996					60.00	-----	-----	-----	60.00	-----
Funds Held Outside The Treasury											
	2001					-----	-----	5,500.00	-----	-----	5,500.00
	2000					5,500.00	-----	-5,500.00	-----	-----	-----
Accounts Receivable						87,956.57	-----	-----	-----	11,299.77	76,656.80
Fund Equities:											
Unobligated Balances (Expired)						-628,812.20	-----	-----	-----	3,287.39	-632,099.59
Unobligated Balances (Unexpired)						-61.20	-----	-----	-----	-61.20	-----
Accounts Payable						-2,080,911.66	-----	-----	-----	778,570.86	-2,859,482.52
Undelivered Orders						-598,954.65	-----	-----	-----	-22,362.96	-576,591.69
Subtotal	54			0100		-0-	25,045,625.00	-----	24,070,097.95	975,527.05	-----
Total, Federal Labor Relations Authority						-----	25,045,625.00	-----	24,070,097.95	975,527.05	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2001	65		0100		-----	15,465,900.00	-----	13,830,172.89	-----	1,635,727.11
	1999-2001					220,395.18	-----	-----	157,957.48	-----	62,437.70
	2000					718,501.37	-----	-----	621,947.64	-----	96,553.73
	1999					35,867.59	-----	-----	-----	-----	35,867.59
	1998					64,924.05	-----	-----	215.70	-----	64,708.35
	1997					10,432.07	-----	-----	-----	-----	10,432.07
	1996					12,865.93	-----	-----	-4,822.57	17,688.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-273.25	-----	-----	-----	152.91	-426.16
Accounts Payable						-794,580.77	-----	-----	-----	-291,756.48	-502,824.29
Undelivered Orders						-268,132.17	-----	-----	-----	1,134,343.93	-1,402,476.10
Subtotal	65			0100		-0-	15,465,900.00	-----	14,605,471.14	860,428.86	-0-
Total, Federal Maritime Commission						-----	15,465,900.00	-----	14,605,471.14	860,428.86	-----
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2001-2002	93		0100		-----	1,500,000.00	-----	39,515.88	-----	1,460,484.12
	2001					-----	36,700,000.00	-----	32,456,001.59	-----	4,243,998.41
	2000-2001					1,500,000.00	-----	-----	425,252.81	-----	1,074,747.19
	2000					3,436,388.05	-----	-----	3,115,176.52	-----	321,211.53
	1999-2000					1,068,391.38	-----	-----	534,261.76	-----	534,129.62
	1999					164,858.09	-----	-----	75,325.43	-----	89,532.66
	1998-1999					359,134.85	-----	-----	118,224.71	-----	240,910.14
	1998					53,199.02	-----	-----	24,710.35	-----	28,488.67
	1997-1998					352,705.30	-----	-----	65,874.41	-----	286,830.89
	1997					71,075.93	-----	-----	5,434.00	-----	65,641.93
	1996-1997					181,852.10	-----	-----	38,562.29	-----	143,289.81
	1996					65,033.09	-----	-----	-----	65,033.09	-----
	No Year					1,707,508.66	-----	-----	-10,452.79	-----	1,717,961.45
Accounts Receivable						96,293.71	-----	-----	-----	-43,227.93	139,521.64
Fund Equities:											
Unobligated Balances (Expired)						-757,126.72	-----	-----	-----	458,804.03	-1,215,930.75
Unobligated Balances (Unexpired)						-1,800,369.69	-----	-----	-----	1,113,127.64	-2,913,497.33
Accounts Payable						-2,197,216.40	-----	-----	-----	291,302.80	-2,488,519.20
Undelivered Orders						-4,301,727.37	-----	-----	-----	-572,926.59	-3,728,800.78
Subtotal	93			0100		-0-	38,200,000.00	-----	36,887,886.96	1,312,113.04	-0-
Total, Federal Mediation And Conciliation Service						-----	38,200,000.00	-----	36,887,886.96	1,312,113.04	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2001	95		2800	-----	6,320,000.00	-----	5,282,057.82	-----	1,037,942.18	
	2000				912,619.71	-----	150.00	591,816.15	-----	320,953.56	
	1999				362,006.62	-----	-----	22,789.92	-----	339,216.70	
	1998				548,631.94	-----	-----	5,836.56	-----	542,795.38	
	1997				543,805.67	-----	-----	-----	-----	543,805.67	
Funds Held Outside The Treasury	2000				150.00	-----	-150.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,524,670.03	-----	-----	-----	113,669.05	-1,638,339.08	
Accounts Payable					-319,710.45	-----	-----	-----	128,893.18	-448,603.63	
Undelivered Orders					-522,833.46	-----	-----	-----	174,937.32	-697,770.78	
Subtotal		95		2800	-0-	6,320,000.00	-----	5,902,500.45	417,499.55	-0-	
Total, Federal Mine Safety And Health Review Commission					-----	6,320,000.00	-----	5,902,500.45	417,499.55	-----	
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	29		0100	76,936.21	-----	-37,202.41	39,733.80	-----	-----	
	No Year				23,957,848.06	58,913,887.50	-5,510.00	47,105,505.31	-----	35,760,720.25	
Funds Held Outside The Treasury	No Year				5,510.00	-----	5,510.00	-----	-----	11,020.00	
Accounts Receivable					93,485.45	-----	-----	-----	-85,244.24	178,729.69	
Unfilled Customer Orders					326,848.07	-----	-----	-----	187,602.10	139,245.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,647,412.13	-----	-----	-----	-28,077.12	-6,619,335.01	
Accounts Payable					-6,601,275.75	-----	-----	-----	4,597,566.84	-11,198,842.59	
Undelivered Orders					-11,211,939.91	-----	-----	-----	7,059,598.40	-18,271,538.31	
Subtotal		29		0100	-0-	58,913,887.50	-37,202.41	47,145,239.11	11,731,445.98	-0-	
Total, Federal Trade Commission					-----	58,913,887.50	-37,202.41	47,145,239.11	11,731,445.98	-----	
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296	255,408.93	3,709,075.22	1,487,337.01	2,348,196.79	-----	3,103,624.37	
Unrealized Discount On Investments					-287,805.05	-----	27,662.99	-----	-----	-260,142.06	
Investments In Public Debt Securities					57,576,000.20	-----	-1,515,000.00	-----	-----	56,061,000.20	
Accounts Receivable					3,163.81	-----	-----	-----	-497.50	3,661.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-56,168,011.21	-----	-----	-----	1,515,587.91	-57,683,599.12	
Accounts Payable					-136,587.33	-----	-----	-----	218,157.20	-354,744.53	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation - Continued						-1,242,169.35				-372,369.18	-869,800.17
Fund Equities - Continued:											
Undelivered Orders											
Subtotal		95		8296		-0-	3,709,075.22		2,348,196.79	1,360,878.43	-0-
Total, Harry S. Truman Scholarship Foundation							3,709,075.22		2,348,196.79	1,360,878.43	
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2001	95		2900			4,115,925.00		4,115,925.00		
Total, Institute Of American Indian And Alaska Native Culture And Arts Development							4,115,925.00		4,115,925.00		
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2001-2002	95		0401			22,577,000.00		11,311,412.68		11,265,587.32
	2001						91,954,000.00		51,896,496.06		40,057,503.94
	2000-2001					26,200,204.43	-130,000.00		14,290,718.67		11,779,485.76
	2000					29,649,019.13	-368,000.00		22,721,311.07		6,559,708.06
	1999-2000					9,091,893.36			7,040,978.83		2,050,914.53
	1999					3,064,077.09			1,324,201.87		1,739,875.22
	1998-1999					2,325,732.21			1,005,646.89		1,320,085.32
	1998					1,585,952.14			86,990.26		1,498,961.88
	1997					2,401,237.33			-550,874.13		2,952,111.46
	1996					6,233,567.08			2,255,812.05	3,977,755.03	
Fund Equities:											
Unobligated Balances (Expired)						498,835.01				2,995,747.38	-2,496,912.37
Unobligated Balances (Unexpired)						-16,318,093.79				-9,963,413.94	-6,354,679.85
Accounts Payable						483,741.62				483,741.62	
Undelivered Orders						-65,216,165.61				5,156,475.66	-70,372,641.27
Subtotal		95		0401		-0-	114,033,000.00		111,382,694.25	2,650,305.75	-0-
Total, Intelligence Community Management Account							114,033,000.00		111,382,694.25	2,650,305.75	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	34		0100		225,856.19			47,030.89		178,825.30
	No Year					5,120,354.19	47,994,180.00		46,971,088.10		6,143,446.09
Accounts Receivable						2,900.00				2,900.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-427,925.17	-----	-----	-----	782,855.01	-1,210,780.18	
Accounts Payable					-2,103,402.83	-----	-----	-----	148,889.93	-2,252,292.76	
Undelivered Orders					-2,817,782.38	-----	-----	-----	41,416.07	-2,859,198.45	
Subtotal		34		0100	-0-	47,994,180.00	-----	47,018,118.99	976,061.01	-0-	
Total, International Trade Commission					-----	47,994,180.00	-----	47,018,118.99	976,061.01	-----	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282	648,639.71	2,562,949.34	133,959.60	3,429,275.81	-----	6-83,727.16	
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40	
Unrealized Discount On Investments					-42,146.52	-----	3,040.40	-----	-----	-39,106.12	
Investments In Public Debt Securities					37,213,000.00	-----	-137,000.00	-----	-----	37,076,000.00	
Accounts Receivable					46,043.75	-----	-----	-----	11,880.00	34,163.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-36,958,492.10	-----	-----	-----	-397,322.06	-36,561,170.04	
Accounts Payable					-135,028.50	-----	-----	-----	-96,846.15	-38,182.35	
Undelivered Orders					-772,016.34	-----	-----	-----	-345,752.86	-426,263.48	
Subtotal		95		8282	38,285.40	2,562,949.34	-----	3,429,275.81	-828,041.07	-0-	
Total, James Madison Memorial Fellowship Foundation					38,285.40	2,562,949.34	-----	3,429,275.81	-828,041.07	-----	
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025	-55,017.57	2,841,167.90	111,973.49	2,645,771.77	-----	252,352.05	
Unrealized Discount On Investments					-151,111.67	-----	66,026.51	-----	-----	-85,085.16	
Investments In Public Debt Securities					41,974,308.11	-----	-178,000.00	-----	-----	41,796,308.11	
Accounts Receivable					4,859.33	-----	-----	-----	4,700.00	159.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,451,419.09	-----	-----	-----	282,072.39	-41,733,491.48	
Accounts Payable					-165,088.74	-----	-----	-----	-13,373.86	-151,714.88	
Undelivered Orders					-156,530.37	-----	-----	-----	-78,002.40	-78,527.97	
Subtotal		95		8025	-0-	2,841,167.90	-----	2,645,771.77	195,396.13	-0-	
Total, Japan-United States Friendship Commission					-----	2,841,167.90	-----	2,645,771.77	195,396.13	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
JFK Assassination Records Review Board											
General Fund Accounts											
Salaries And Expenses, John F. Kennedy Assassination Records Review Board											
Fund Resources:											
Undisbursed Funds	1998	48		1001		16,857.29	-----	-----	142.00	-----	16,715.29
	1997					140,436.12	-----	-----	95,485.00	-----	44,951.12
	1996					117,545.64	-----	-----	-----	117,545.64	-----
	No Year					54,749.11	-----	-----	-----	54,749.11	-----
Fund Equities:											
Unobligated Balances (Expired)						-274,839.05	-----	-----	-----	-213,172.64	-61,666.41
Unobligated Balances (Unexpired)						-54,749.11	-----	-----	-----	-54,749.11	-----
Subtotal	48			1001		-0-	-----	-----	95,627.00	-95,627.00	-0-
Total, JFK Assassination Records Review Board						-----	-----	-----	95,627.00	-95,627.00	-----
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2001	20		0501		-----	329,274,000.00	-----	292,385,628.00	-----	36,888,372.00
	2000					28,088,359.00	-----	-----	28,088,359.00	-----	-----
	No Year					47,750.00	-----	-----	-162,500.00	-----	210,250.00
Fund Equities:											
Undelivered Orders						-28,136,109.00	-----	-----	-----	8,962,513.00	-37,098,622.00
Subtotal	20			0501		-0-	329,274,000.00	-----	320,311,487.00	8,962,513.00	-0-
Total, Legal Services Corporation						-----	329,274,000.00	-----	320,311,487.00	8,962,513.00	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2001	95		2200		-----	1,696,260.00	-----	1,313,375.23	-----	382,884.77
	1999-2001					6,669.25	-----	-----	5,610.00	-----	1,059.25
	2000					152,537.13	-----	-----	89,670.28	-----	62,866.85
	1999					77,103.45	-----	-----	75,077.83	-----	2,025.62
	1998					12,240.71	-----	-----	2,362.37	-----	9,878.34
	1997					1,330.51	-----	-----	-----	-----	1,330.51
	1996					750.05	-----	-----	-----	750.05	-----
Accounts Receivable						1,656.29	-----	-----	-----	1,105.91	550.38
Fund Equities:											
Unobligated Balances (Expired)						-14,820.55	-----	-----	-----	-5,203.42	-9,617.13
Unobligated Balances (Unexpired)						-6,291.22	-----	-----	-----	-6,291.22	-----
Accounts Payable						-76,975.37	-----	-----	-----	-39,711.08	-37,264.29

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-154,200.25	-----	-----	259,514.05	-413,714.30	
Subtotal		95		2200		0-	1,696,260.00	1,486,095.71	210,164.29	0-	
Total, Marine Mammal Commission						-----	1,696,260.00	1,486,095.71	210,164.29	-----	
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board Fund Resources:											
Undisbursed Funds	2001	41		0100		-----	29,372,239.00	-----	20,659,221.01	-----	8,713,017.99
	1999-2001					0.21	-----	-----	0.21	-----	-----
	2000					2,629,949.80	-----	1,949,146.94	-----	680,802.86	
	1999					1,161,435.74	-----	9,884.86	-----	1,151,550.88	
	1998-1999					100.14	-----	-----	-----	100.14	
	1998					1,715,673.30	-----	1,153,954.91	-----	561,718.39	
	1997					170,826.22	-----	14,322.87	-----	156,503.35	
	1996					204,678.02	-----	6,721.93	197,956.09	-----	
Accounts Receivable						9,234.00	-----	-----	9,234.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-598,117.10	-----	-----	-44,317.01	-553,800.09	
Unobligated Balances (Unexpired)						-0.21	-----	-----	-0.21	-----	
Accounts Payable						-1,340,584.90	-----	-----	4,139,723.08	-5,480,307.98	
Undelivered Orders						-3,953,195.22	-----	-----	1,276,390.32	-5,229,585.54	
Subtotal		41		0100		0-	29,372,239.00	23,793,252.73	5,578,986.27	0-	
Total, Merit Systems Protection Board						-----	29,372,239.00	23,793,252.73	5,578,986.27	-----	
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment Fund Resources:											
Undisbursed Funds	No Year	95		0900		-----	1,995,600.00	-----	1,995,600.00	-----	
Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year	95		0901		-----	1,250,000.00	-----	1,250,000.00	-----	
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year	95		5415		31,018.56	1,421,033.97	1,356,937.28	1,384,985.46	-----	1,424,004.35
Unrealized Discount On Investments						-10,161.83	-----	13,062.72	-----	2,900.89	
Investments In Public Debt Securities						3,370,000.00	-----	-1,370,000.00	-----	2,000,000.00	
Accounts Receivable						56,176.49	-----	-----	55,764.78	411.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,869,918.65	-----	-----	-----	-140,624.02	-2,729,294.63
Accounts Payable						-294,395.04	-----	-----	-----	157,363.59	-451,758.63
Undelivered Orders						-282,719.53	-----	-----	-----	-36,455.84	-246,263.69
Subtotal		95		5415		-0-	1,421,033.97		1,384,985.46	36,048.51	-0-
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8615		-153,447.83	3,606,564.56	-977,434.36	1,354,730.21	-----	1,120,952.16
Unrealized Discount On Investments						-47,974.37	-----	47,434.36	-----	-----	-540.01
Investments In Public Debt Securities						25,935,000.00	-----	930,000.00	-----	-----	26,865,000.00
Accounts Receivable						-1,300.00	-----	-----	-----	-769.00	-531.00
Fund Equities:											
Unobligated Balances (Unexpired)						-24,828,026.96	-----	-----	-----	2,960,421.59	-27,788,448.55
Accounts Payable						-90,817.89	-----	-----	-----	-4,083.42	-86,734.47
Undelivered Orders						-813,432.95	-----	-----	-----	-703,734.82	-109,698.13
Subtotal		95		8615		-0-	3,606,564.56		1,354,730.21	2,251,834.35	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,250,000.00	-----	-1,250,000.00	-----	-----
Intrabudgetary Transactions						-----	-2,166,633.97	-----	-2,166,633.97	-----	-----
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation						-----	4,856,564.56	-----	2,568,681.70	2,287,882.86	-----
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2001	88		0300		-----	208,945,720.00	-----	172,013,373.73	-----	36,932,346.27
	2000-2001					-----	¹⁵ 396,948.00	-----	-----	-----	396,948.00
	1999-2001					290,434.29	-----	-----	13,780.35	-----	276,653.94
	2000					24,325,071.35	-----	-----	16,791,472.82	¹⁶ 396,948.00	7,136,650.53
	1999					7,756,390.56	-----	700.00	2,437,544.48	-----	5,319,546.08
	1998					2,383,267.75	-----	-----	238,533.31	-----	2,144,734.44
	1997					1,716,169.99	-----	-----	13,243.79	-----	1,702,926.20
	1996					2,084,935.99	-----	-----	-7,183.84	2,092,119.83	-----
	No Year					1,769,172.02	-----	¹⁷ -6,718,581.16	-5,369,122.30	-----	419,713.16
Funds Held Outside The Treasury	1999					700.00	-----	-700.00	-----	-----	-----
Investments In Public Debt Securities						15,423,505.29	-----	634,280.11	-----	-----	16,057,785.40
Accounts Receivable						1,729,697.33	-----	-----	-----	866,691.72	863,005.61
Fund Equities:											
Unobligated Balances (Expired)						-5,160,712.09	-----	-----	-----	512,433.17	-5,673,145.26
Unobligated Balances (Unexpired)						-14,766,822.16	-----	-----	-----	511,964.15	-15,278,786.31

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-6,282,600.31	-----	-----	-----	5,643,858.15	-11,926,458.46	
Undelivered Orders					-31,269,210.01	-----	-----	-----	7,102,709.59	-38,371,919.60	
Subtotal	88		0300		-0-	209,342,668.00	-6,084,301.05	186,131,642.34	17,126,724.61	-0-	
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	0301		10,000,339.64	6,435,810.00	-----	6,298,187.34	-----	10,137,962.30	
Accounts Receivable					-----	-----	-----	-----	-20,672.63	20,672.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-65,104.08	-----	-----	-----	610,840.32	-675,944.40	
Accounts Payable					-254,320.06	-----	-----	-----	7,974,214.46	-8,228,534.52	
Undelivered Orders					-9,680,915.50	-----	-----	-----	-8,426,759.49	-1,254,156.01	
Subtotal	88		0301		-0-	6,435,810.00	-----	6,298,187.34	137,622.66	-0-	
Archives Facilities And Presidential Libraries, Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	0302		38,737,596.69	101,536,128.00	-----	20,779,718.98	-----	119,494,005.71	
Accounts Receivable					1,766.03	-----	-----	-----	1,766.03	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,650,503.48	-----	-----	-----	14,486,516.04	-37,137,019.52	
Accounts Payable					-941,438.66	-----	-----	-----	197,786.11	-1,139,224.77	
Undelivered Orders					-15,147,420.58	-----	-----	-----	66,070,340.84	-81,217,761.42	
Subtotal	88		0302		-0-	101,536,128.00	-----	20,779,718.98	80,756,409.02	-0-	
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	4578		14,840,826.40	-----	-----	-1,028,089.53	-----	15,868,915.93	
Accounts Receivable					21,190,080.13	-----	-----	-----	13,258,393.81	7,931,686.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,257,942.49	-----	-----	-----	408,750.34	-18,666,692.83	
Accounts Payable					-14,972,777.52	-----	-----	-----	-13,494,672.73	-1,478,104.79	
Undelivered Orders					-2,800,186.52	-----	-----	-----	855,618.11	-3,655,804.63	
Subtotal	88		4578		-0-	-----	-----	-1,028,089.53	1,028,089.53	-0-	
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	8127		132,506.74	2,821,770.39	1,342,329.44	4,210,009.16	-----	86,597.41	
Unrealized Discount On Investments					-74,345.56	-----	71,536.29	-----	-----	-2,809.27	
Funds Held Outside The Treasury	No Year				4,718,497.00	-----	23,134.27	-----	-----	4,741,631.27	
Investments In Public Debt Securities					5,051,000.00	-----	-1,437,000.00	-----	-----	3,614,000.00	
Accounts Receivable					70,558.73	-----	-----	-----	49,017.96	21,540.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,993,590.21	-----	-----	-----	-1,027,074.72	-6,966,515.49	
Accounts Payable					-21,077.99	-----	-----	-----	222,710.41	-243,788.40	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Archives Gift Fund, National Archives And Records Administration - Continued						-1,883,548.71				-632,892.42	-1,250,656.29
Fund Equities - Continued:											
Undelivered Orders											
Subtotal		88		8127		-0-	2,821,770.39		4,210,009.16	-1,388,238.77	-0-
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436		497,120.42		164,017.24	291,129.03		370,008.63
Unrealized Discount On Investments						-326,973.14		293,982.76			-32,990.38
Investments In Public Debt Securities						12,988,000.00		-458,000.00			12,530,000.00
Accounts Receivable						82,862.27				-333,114.33	415,976.60
Fund Equities:											
Unobligated Balances (Unexpired)						-10,344,105.82				578,330.46	-10,922,436.28
Accounts Payable						-2,018,021.79				-313,521.20	-1,704,500.59
Undelivered Orders						-878,881.94				-222,823.96	-656,057.98
Subtotal		88		8436		-0-			291,129.03	-291,129.03	-0-
Total, National Archives And Records Administration							320,136,376.39	-6,084,301.05	216,682,597.32	97,369,478.02	
National Bankruptcy Review Commission											
General Fund Accounts											
Salaries And Expenses, National Bankruptcy Review Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1090		2,346.34					2,346.34
Fund Equities:											
Unobligated Balances (Unexpired)						-2,346.34					-2,346.34
Subtotal		48		1090		-0-					-0-
Total, National Bankruptcy Review Commission											
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2001	95		2500			6,500,000.00		5,901,018.26		598,981.74
	1999-2001					38,293.39		8,887.85			29,405.54
	2000					1,307,951.08		1,188,965.66			118,985.42
	1999					133,128.60		120,241.79			12,886.81
	1998					37,114.45					37,114.45
	1997					6,322.33					6,322.33
	1996					542.93				542.93	
	No Year					1,826,956.12		1,551,692.04			275,264.08
Accounts Receivable										-60,000.00	60,000.00
Unfilled Customer Orders										-50,000.00	50,000.00
Fund Equities:											
Unobligated Balances (Expired)										41,797.25	¹⁸ 41,797.25
Unobligated Balances (Unexpired)						-475,664.11				-448,186.33	-27,477.78
Accounts Payable						-2,874,644.79				-1,754,959.45	-1,119,685.34

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-----	-----	-----	-----	-----	-----	
Subtotal		95		2500	-0-	6,500,000.00		8,770,805.60	-2,270,805.60	-0-	
Total, National Capital Planning Commission					-----	6,500,000.00		8,770,805.60	-2,270,805.60	-----	
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds											
2001	95		2700		-----	1,495,000.00		1,032,162.52	-----	462,837.48	
2000					311,650.05	-----		184,019.71	-----	127,630.34	
1999					291,746.29	-----		-133,967.02	-----	425,713.31	
1998					97,820.15	-----		-585,904.53	-----	683,724.68	
1997					56,179.54	-----		2,036.72	-----	54,142.82	
1996					83,214.63	-----		-763.26	83,977.89	-----	
Fund Equities:											
Unobligated Balances (Expired)					-42,056.29	-----		-----	-11,075.90	-30,980.39	
Accounts Payable					-206,329.68	-----		-----	615,594.28	-821,923.96	
Undelivered Orders					-592,224.69	-----		-----	308,919.59	-901,144.28	
Subtotal	95		2700		-0-	1,495,000.00		497,584.14	997,415.86	-0-	
Trust Fund Accounts											
Contributions, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	No Year	95	8078		20,232.39	3,825.00		17,859.30	-----	6,198.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,972.59	-----		-----	-4,944.88	-4,027.71	
Accounts Payable					-70.22	-----		-----	-39.64	-30.58	
Undelivered Orders					-11,189.58	-----		-----	-9,049.78	-2,139.80	
Subtotal	95		8078		-0-	3,825.00		17,859.30	-14,034.30	-0-	
Total, National Commission On Libraries And Information Science					-----	1,498,825.00		515,443.44	983,381.56	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds											
2001	95		3500		-----	2,615,000.00		2,050,389.38	-----	564,610.62	
2000					192,128.48	-----		186,603.93	-----	5,524.55	
1999					79,196.18	-----		61,660.10	-----	17,536.08	
1998					40,641.82	-----		1,536.04	-----	39,105.78	
1997					207.62	-----		-----	-----	207.62	
1996					12,230.66	-----		-----	12,230.66	-----	
Accounts Receivable					-1,299.12	-----		-----	-538.33	-760.79	
Fund Equities:											
Unobligated Balances (Expired)					-35,139.85	-----		-----	222,453.71	-257,593.56	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Council On Disability - Continued											
Fund Equities - Continued:											
Accounts Payable						-157,678.16	-----	-----	-----	-90,507.72	-67,170.44
Undelivered Orders						-130,287.63	-----	-----	-----	171,172.23	-301,459.86
Subtotal		95		3500		-0-	2,615,000.00		2,300,189.45	314,810.55	-0-
Trust Fund Accounts											
Gifts And Donations, National Council On Disability											
Fund Resources:											
Undisbursed Funds	No Year	95		8077		83,294.88	141.82	-----	57,627.66	-----	25,809.04
Fund Equities:											
Unobligated Balances (Unexpired)						-81,719.56	-----	-----	-----	-57,485.84	-24,233.72
Undelivered Orders						-1,575.32	-----	-----	-----	-----	-1,575.32
Subtotal		95		8077		-0-	141.82		57,627.66	-57,485.84	-0-
Total, National Council On Disability						-----	2,615,141.82	-----	2,357,817.11	257,324.71	-----
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056		-270,332.20	-----	-1,365,800.00	-1,314,953.03	-----	6,321,179.17
Funds Held Outside The Treasury	No Year					3,200.00	-----	-3,200.00	-----	-----	-----
Investments In Public Debt Securities						26,360,000.00	-----	1,369,000.00	-----	-----	27,729,000.00
Accounts Receivable						521,076.88	-----	-----	-----	386,987.73	134,089.15
Fund Equities:											
Unobligated Balances (Unexpired)						7,260,590.33	-----	-----	-----	-25,841,019.93	¹⁹ 33,101,610.26
Accounts Payable						-33,874,535.01	-----	-----	-----	26,768,985.23	-60,643,520.24
Subtotal		25		4056		-0-	-----	-----	-1,314,953.03	1,314,953.03	-0-
National Credit Union Share Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	25		4468		5,222.96	-----	-200,267,750.00	-200,268,264.17	-----	5,737.13
Unrealized Discount On Investments						-16,515,625.00	-----	3,343,750.00	-----	-----	-13,171,875.00
Investments In Public Debt Securities						4,346,026,000.00	-----	196,924,000.00	-----	-----	4,542,950,000.00
Accounts Receivable						252,446,844.62	-----	-----	-----	-223,052,738.18	475,499,582.80
Fund Equities:											
Unobligated Balances (Unexpired)						-4,514,910,306.65	-----	-----	-----	430,832,461.26	-4,945,742,767.91
Accounts Payable						-67,052,135.93	-----	-----	-----	-7,511,458.91	-59,540,677.02
Subtotal		25		4468		-0-	-----	-----	-200,268,264.17	200,268,264.17	-0-
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470		-----	998,000.00	-----	998,000.00	-----	-----
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4472		1,252,655.24	-----	-2,427,000.00	-1,174,446.78	-----	102.02
Investments In Public Debt Securities						-----	-----	2,427,000.00	-----	-----	2,427,000.00
Accounts Receivable						55,544.44	-----	-----	-----	-5,417.58	60,962.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-1,185,757.22	-----	-----	1,091,139.44	20-2,276,896.66		
Accounts Payable					-122,442.46	-----	-----	88,724.92	-211,167.38		
Subtotal		25		4472	-0-	-----	-1,174,446.78	1,174,446.78	-0-		
Total, National Credit Union Administration					-----	998,000.00	-201,759,663.98	202,757,663.98	-----		
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds											
2001	95			2650	-----	1,500,000.00	1,002,480.22	-----	497,519.78		
2000					985,012.53	-----	615,461.25	-----	369,551.28		
1999					464,208.64	-----	341,516.79	-----	122,691.85		
1998					121,439.56	-----	-392,822.37	-----	514,261.93		
1997					4,877.17	-----	-838.00	-----	5,715.17		
1996					6,145.63	-----	-----	6,145.63	-----		
Accounts Receivable					2,059.88	-----	-----	2,059.88	-----		
Fund Equities:											
Unobligated Balances (Expired)					-68,689.11	-----	-----	117,675.75	-186,364.86		
Accounts Payable					-179,059.18	-----	-----	325,214.71	-504,273.89		
Undelivered Orders					-1,335,995.12	-----	-----	-516,893.86	-819,101.26		
Subtotal		95		2650	-0-	1,500,000.00	1,565,797.89	-65,797.89	-0-		
Total, National Education Goals Panel					-----	1,500,000.00	1,565,797.89	-65,797.89	-----		
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds											
1996-1997	59			0100	2,014,198.31	-----	649,106.52	-----	1,365,091.79		
1995-1996					2,257,711.05	-----	1,392,559.61	865,151.44	-----		
No Year					99,148,789.28	97,784,400.00	2,500.00	99,692,655.17	97,243,034.11		
Funds Held Outside The Treasury					2,500.00	-----	-2,500.00	-----	-----		
Accounts Receivable					15,464.44	-----	-----	15,464.44	-----		
Fund Equities:											
Unobligated Balances (Expired)					-941,457.73	-----	-----	-462,152.50	-479,305.23		
Unobligated Balances (Unexpired)					-2,034,482.93	-----	-----	-564,364.39	-1,470,118.54		
Accounts Payable					-671,151.03	-----	-----	-81,452.98	-589,698.05		
Undelivered Orders					-99,791,571.39	-----	-----	-3,722,567.31	-96,069,004.08		
Subtotal		59		0100	-0-	97,784,400.00	101,734,321.30	-3,949,921.30	-0-		
Arts And Artifacts Indemnity Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds											
No Year	59			0101	280,484.00	-----	-----	-----	280,484.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-280,484.00	-----	-----	-----	-280,484.00		
Subtotal		59		0101	-0-	-----	-----	-----	-0-		
Challenge America Grants, Challenge America Arts Fund											
Fund Resources:											
Undisbursed Funds											
No Year	59			0400	-----	6,984,600.00	1,936,859.00	-----	5,047,741.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-989,483.82	-----	-----	-----	-653,515.58	-335,968.24	
Subtotal		59		8050	-0-	1,576,594.46	-----	1,812,107.45	-235,512.99	-0-	
Total, National Endowment For The Humanities					-----	121,571,594.46	-----	119,002,683.79	2,568,910.67	-----	
Institute Of Museum And Library Services											
General Fund Accounts											
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0300	186,769.14	-----	-----	73,139.06	-----	113,630.08	
	No Year				35,777,718.37	24,852,205.00	-----	23,473,928.94	-----	37,155,994.43	
Fund Equities:											
Unobligated Balances (Expired)					-111,358.42	-----	-----	-----	2,271.66	-113,630.08	
Unobligated Balances (Unexpired)					-506,818.66	-----	-----	-----	48,811.54	-555,630.20	
Accounts Payable					-63,227.63	-----	-----	-----	26,391.43	-89,619.06	
Undelivered Orders					-35,283,082.80	-----	-----	-----	1,227,662.37	-36,510,745.17	
Subtotal		59		0300	-0-	24,852,205.00	-----	23,547,068.00	1,305,137.00	-0-	
Grants And Administration, Office Of Library Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2001	59		0301	-----	207,469,000.00	-----	28,153,087.82	-----	179,315,912.18	
	2000				137,864,627.08	-----	-----	112,152,808.89	-----	25,711,818.19	
	1999				28,225,695.62	-----	-----	22,339,505.87	-----	5,886,189.75	
	1998				2,983,924.79	-----	-----	1,465,107.02	-----	1,518,817.77	
	1997				32,791.29	-----	-----	-----	-----	32,791.29	
	No Year				20,380,761.95	-----	-----	5,262,163.55	-----	15,118,598.40	
Fund Equities:											
Unobligated Balances (Expired)					-76,207.58	-----	-----	-----	24,133.32	-100,340.90	
Unobligated Balances (Unexpired)					-2,985,277.01	-----	-----	-----	-651,575.00	-2,333,702.01	
Accounts Payable					-94,537.37	-----	-----	-----	73,564.65	-168,102.02	
Undelivered Orders					-186,331,778.77	-----	-----	-----	38,650,203.88	-224,981,982.65	
Subtotal		59		0301	-0-	207,469,000.00	-----	169,372,673.15	38,096,326.85	-0-	
Libraries, Department Of Education											
Fund Resources:											
Undisbursed Funds	1997	91		0104	5,364,515.27	-----	-----	2,816,915.88	-----	2,547,599.39	
	1996				1,608,897.15	-----	-----	145,210.75	1,463,686.40	-----	
Fund Equities:											
Unobligated Balances (Expired)					-14,321.39	-----	-----	-----	43,725.23	-58,046.62	
Accounts Payable					-----	-----	-----	-----	-3,499.63	3,499.63	
Undelivered Orders					-6,959,091.03	-----	-----	-----	-4,466,038.63	-2,493,052.40	
Subtotal		91		0104	-0-	-----	-----	2,962,126.63	-2,962,126.63	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	10,224.66	10,025.41	-4,913.82	-1,512.50	-----	16,848.75	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, Institute Of Museum Services - Continued											
Fund Resources - Continued:											
Unrealized Discount On Investments						-----	-----	-86.18	-----	-----	-86.18
Investments In Public Debt Securities						-----	-----	5,000.00	-----	-----	5,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,224.66	-----	-----	-----	7,173.91	-17,398.57
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	4,364.00	-4,364.00
Subtotal		59		8080		-0-	10,025.41	-----	-1,512.50	11,537.91	-0-
Total, Institute Of Museum And Library Services						-----	232,331,230.41	-----	195,880,355.28	36,450,875.13	-----
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2001	63		0100		-----	216,438,000.00	-----	200,460,805.87	-----	15,977,194.13
	1999-2001					170,689.89	-----	436.22	-----	-----	170,253.67
	2000					20,612,613.75	-----	19,265,575.41	-----	-----	1,347,038.34
	1999					888,164.14	-----	113,764.78	-----	-----	774,399.36
	1998					586,829.52	-----	3,138.48	-----	-----	583,691.04
	1997					612,815.55	-----	34,458.02	-----	-----	578,357.53
	1996					1,086,633.95	-----	31,368.67	-----	1,055,265.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,802,346.90	-----	-----	-----	20,402.33	-2,822,749.23
Unobligated Balances (Unexpired)						-161,988.39	-----	-----	-----	-161,988.39	-----
Accounts Payable						-9,910,211.60	-----	-----	-----	539,744.27	-10,449,955.87
Undelivered Orders						-11,083,199.91	-----	-----	-----	-4,924,970.94	-6,158,228.97
Subtotal		63		0100		-0-	216,438,000.00	-----	219,909,547.45	-3,471,547.45	-0-
Total, National Labor Relations Board						-----	216,438,000.00	-----	219,909,547.45	-3,471,547.45	-----
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2001	95		2400		-----	10,400,000.00	-----	8,953,562.95	-----	1,446,437.05
	2000					1,667,790.02	-----	1,250,660.25	-----	-----	417,129.77
	1999					443,864.43	-----	198,388.26	-----	-----	245,476.17
	1998					293,383.37	-----	9,753.62	-----	-----	283,629.75
	1997					235,072.25	-----	-----	-----	-----	235,072.25
	1996					128,908.38	-----	-----	-----	128,908.38	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,309,311.65	-----	-----	-----	-105,883.98	-1,203,427.67
Accounts Payable						-571,795.73	-----	-----	-----	444,470.72	-1,016,266.45
Undelivered Orders						-887,911.07	-----	-----	-----	-479,860.20	-408,050.87
Subtotal		95		2400		-0-	10,400,000.00	-----	10,412,365.08	-12,365.08	-0-
Total, National Mediation Board						-----	10,400,000.00	-----	10,412,365.08	-12,365.08	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2001	95		0310		-----	62,804,000.00		51,129,997.61	-----	11,674,002.39
	2000					11,679,136.70			10,206,326.80		1,472,809.90
	1999					1,422,770.43			797,688.06		625,082.37
	1998					2,052,588.75			532,322.29		1,520,266.46
	1997					3,710,383.64			-1,092,609.91		4,802,993.55
	1996					173,517.63			139,509.44	34,008.19	
	No Year					12,644,958.87	150,000.00		1,593,030.59		11,201,928.28
Salaries And Expenses, National Transportation Safety Board - Continued											
Fund Resources - Continued:											
Accounts Receivable						6,268,740.19				5,830,936.73	437,803.46
Fund Equities:											
Unobligated Balances (Expired)						-277,974.80				7,441,658.28	-7,719,633.08
Unobligated Balances (Unexpired)						-11,216,298.40				-852,878.78	-10,363,419.62
Accounts Payable						-9,133,582.97				-4,077,219.57	-5,056,363.40
Undelivered Orders						-17,324,240.04				-8,728,769.73	-8,595,470.31
	Subtotal	95		0310		-0-	62,954,000.00		63,306,264.88	-352,264.88	-0-
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	1997	95		0311		-220,176.21			-199,101.51		⁶ -21,074.70
	No Year					2,056,537.01			-116,996.96		2,173,533.97
Accounts Receivable						347,742.21				326,667.51	21,074.70
Fund Equities:											
Unobligated Balances (Unexpired)						-2,056,537.01				-56,537.01	-2,000,000.00
Accounts Payable						-127,566.00				45,967.97	-173,533.97
	Subtotal	95		0311		-0-			-316,098.47	316,098.47	-0-
Trust Fund Accounts											
Donations, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		8969		101.51					101.51
Fund Equities:											
Unobligated Balances (Unexpired)						-101.51					-101.51
	Subtotal	95		8969		-0-					-0-
Total, National Transportation Safety Board						-----	62,954,000.00		62,990,166.41	-36,166.41	-----
Neighborhood Reinvestment Corporation⁵											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2001	95		1350		-----	90,000,000.00		90,000,000.00		-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation - Continued											
Fund Resources - Continued:											
Undisbursed Funds	2000					-285,000.00				6-285,000.00	
Subtotal		95		1350		-285,000.00	90,000,000.00	90,000,000.00		-285,000.00	
Total, Neighborhood Reinvestment Corporation						-285,000.00	90,000,000.00	90,000,000.00		-285,000.00	
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200		126,589,132.73	33,781,000.00	447,958,000.00	478,243,743.03	130,084,389.70	
Funds Held Outside The Treasury	No Year					20,000.00				20,000.00	
Accounts Receivable						320,913.45				429,020.00	
Unfilled Customer Orders						2,452,743.53				2,026,411.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,681,992.43				-1,655,435.66	
Accounts Payable						-44,831,342.38				2,846,300.97	
Undelivered Orders						-56,869,454.90				1,986,166.08	
Subtotal		31		0200		-0-	33,781,000.00	447,958,000.00	478,243,743.03	3,495,256.97	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300		1,961,741.19	110,000.00	5,390,000.00	5,830,598.57	1,631,142.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-897,759.85				-176,847.11	
Accounts Payable						-345,679.23				-22,315.42	
Undelivered Orders						-718,302.11				-131,436.04	
Subtotal		31		0300		-0-	110,000.00	5,390,000.00	5,830,598.57	-330,598.57	
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		99.59	453,347,900.41	-453,348,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-99.59				-99.59	
Subtotal		31		5280		-0-	453,347,900.41	-453,348,000.00		-99.59	
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts							-453,347,900.41		-453,347,900.41		
Total, Nuclear Regulatory Commission							33,891,000.00		30,726,441.19	3,164,558.81	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500		422,070.72	2,893,000.00		2,936,626.78	378,443.94	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						3,348.75	-----	-----	2,025.00	1,323.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-197,837.82	-----	-----	-34,651.50	-163,186.32	
Accounts Payable						-128,289.37	-----	-----	-13,184.92	-115,104.45	
Undelivered Orders						-99,292.28	-----	-----	2,184.64	-101,476.92	
Subtotal		48		0500		-0-	2,893,000.00		2,936,626.78	-43,626.78	
Total, Nuclear Waste Technical Review Board						-----	2,893,000.00		2,936,626.78	-----	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds											
2001	95			2100		-----	8,720,000.00	-500.00	7,053,228.18	-----	1,666,271.82
2000						1,607,320.34	-----	1,500.00	918,264.01	-----	690,556.33
1999						429,357.77	-----	-----	16,459.85	-----	412,897.92
1998						419,194.41	-----	-----	9,683.43	-----	409,510.98
Salaries And Expenses, Occupational Safety And Health Review Commission - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
1997						236,512.15	-----	-----	-346.00	-----	236,858.15
1996						462,340.60	-----	-----	14,576.15	447,764.45	-----
Funds Held Outside The Treasury											
2001						-----	-----	500.00	-----	500.00	
2000						1,500.00	-----	-1,500.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,508,057.38	-----	-----	204,447.51	-1,712,504.89	
Accounts Payable						-731,940.46	-----	-----	-154,700.24	-577,240.22	
Undelivered Orders						-916,227.43	-----	-----	210,622.66	-1,126,850.09	
Subtotal		95		2100		-0-	8,720,000.00		8,011,865.62	708,134.38	
Total, Occupational Safety And Health Review Commission						-----	8,720,000.00		8,011,865.62	708,134.38	
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds											
2001	95			1100		-----	9,662,695.00	-1,500.00	7,873,857.40	-----	1,787,337.60
2000-2001						-----	2 ¹ 116,000.00	-----	-----	116,000.00	
2000						1,179,666.56	-----	1,500.00	724,099.36	2 ² 116,000.00	341,067.20
1999-2000						101,093.98	-----	-----	89,876.21	-----	11,217.77
1999						130,386.11	-----	-----	13,886.12	-----	116,499.99
1998-1999						14,687.12	-----	-----	-----	-----	14,687.12
1998						243,104.99	-----	-----	-250.00	-----	243,354.99
1997-1998						10,334.64	-----	-----	-----	-----	10,334.64
1997						457,765.32	-----	1,924.25	-----	-----	455,841.07
1996-1997						8,028.39	-----	-----	-----	-----	8,028.39
1996						185,289.92	-----	-----	185,289.92	-----	-----
1995-1996						12,020.66	-----	-----	12,020.66	-----	-----
Funds Held Outside The Treasury											
2001						-----	-----	1,500.00	-----	1,500.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Government Ethics - Continued											
Fund Resources - Continued:	2000					1,500.00		-1,500.00			
Funds Held Outside The Treasury - Continued						103,950.00			90,750.00	13,200.00	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						-1,301,984.80			236,305.34	-1,538,290.14	
Accounts Payable						-362,032.30			58,767.86	-420,800.16	
Undelivered Orders						-783,810.59			376,167.88	-1,159,978.47	
Subtotal		95		1100		-0-	9,778,695.00		8,703,393.34	1,075,301.66	
Total, Office Of Government Ethics							9,778,695.00		8,703,393.34	1,075,301.66	
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:	No Year	48		1100		9,452,945.34	14,967,000.00		11,483,365.84	2,325,683.81	10,610,895.69
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,362,911.07			2,744,587.18	-7,107,498.25	
Accounts Payable						-363,474.67			-363,474.67		
Undelivered Orders						-4,726,559.60			-1,223,162.16	-3,503,397.44	
Subtotal		48		1100		-0-	14,967,000.00		11,483,365.84	3,483,634.16	-0-
Total, Office Of Navajo And Hopi Indian Relocation							14,967,000.00		11,483,365.84	3,483,634.16	
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:	2001	62		0100			11,122,477.00		10,079,556.15		1,042,920.85
Undisbursed Funds											
1999-2001						70.00					70.00
2000						964,092.27		717,590.52		246,501.75	
1999						50,735.69		3,212.21		47,523.48	
1998						31,879.36				31,879.36	
1997-1998						1,517.67				1,517.67	
1997						230,458.83				230,458.83	
1996						7,524.79			7,524.79		
Fund Equities:											
Unobligated Balances (Expired)						-245,238.96			28,260.67	-273,499.63	
Unobligated Balances (Unexpired)						-70.00			-70.00		
Accounts Payable						-761,493.11			504,151.04	-1,265,644.15	
Undelivered Orders						-279,476.54			-217,748.38	-61,728.16	
Subtotal		62		0100		-0-	11,122,477.00		10,800,358.88	322,118.12	-0-
Total, Office Of Special Counsel							11,122,477.00		10,800,358.88	322,118.12	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Nuclear Waste Negotiator											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	⁶ -6,540.38	
Accounts Receivable						8,854.88	-----	-----	-----	8,854.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,314.50	-----	-----	-----	-2,314.50	
Subtotal		48		0700		-0-	-----	-----	-----	-0-	
Total, Office Of The Nuclear Waste Negotiator											
Oklahoma City National Memorial Trust											
Public Enterprise Funds											
Oklahoma City National Memorial Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4333		1,375,484.98	-----	337,369.32	-----	1,038,115.66	
Fund Equities:											
Unobligated Balances (Unexpired)						-979,106.63	-----	-----	22,630.68	-1,001,737.31	
Undelivered Orders						-396,378.35	-----	-----	-360,000.00	-36,378.35	
Subtotal		95		4333		-0-	-----	337,369.32	-337,369.32	-0-	
Total, Oklahoma City National Memorial Trust											
Other Commissions And Boards											
General Fund Accounts											
Interagency Council On The Homeless											
Fund Resources:											
Undisbursed Funds	No Year	48		1300		58,310.38	-----	-----	-----	58,310.38	
Accounts Receivable						300.00	-----	-----	300.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,310.38	-----	-----	-----	-58,310.38	
Accounts Payable						-300.00	-----	-----	-300.00	-----	
Subtotal		48		1300		-0-	-----	-----	-----	-0-	
Presidential Advisory Commission Holocaust Assets In The United States											
Fund Resources:											
Undisbursed Funds	2001	48		2970		-----	877,037.00	-----	70,136.51	806,900.49	
	2000-2001					807,745.90	-----	707,294.78	-----	100,451.12	
	2000					40,926.37	-----	40,048.37	-----	878.00	
	1999-2000					58,302.67	-----	58,302.67	-----	-----	
	1998-2000					130.73	-----	130.73	-----	-----	
	1999					24.69	-----	106.85	-----	⁶ -82.16	
Accounts Receivable						133.56	-----	-----	-267.12	400.68	
Fund Equities:											
Unobligated Balances (Expired)						-248.30	-----	-----	886,865.53	²³ -887,113.83	
Unobligated Balances (Unexpired)						-698,789.43	-----	-----	-698,789.43	-----	
Accounts Payable						-171,468.74	-----	-----	-157,612.54	-13,856.20	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Presidential Advisory Commission Holocaust Assets In The United States - Continued											
Fund Equities - Continued:											
Undelivered Orders						-36,757.45				-7,578.10	
Subtotal		48		2970		-0-	877,037.00	876,019.91	-29,179.35 1,017.09	-0-	
Salaries And Expenses, Advisory Commission On Intergovernmental Relations											
Fund Resources:											
Undisbursed Funds	1996	55		0100		8,908.34		1,633.00	7,275.34		
Fund Equities:											
Unobligated Balances (Expired)						-8,908.34			-8,908.34		
Subtotal		55		0100		-0-		1,633.00	-1,633.00	-0-	
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	76		0700		105,991.24		116.65		105,874.59	
Fund Equities:											
Accounts Payable									105,874.59	-105,874.59	
Subtotal		76		0700		105,991.24		116.65	105,874.59	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2001	95		3700			488,922.00	480,595.08		8,326.92	
	2000					23,998.62		23,271.48		727.14	
	1999					780.92		600.00		180.92	
	1998					41.56				41.56	
	1997					423.06				423.06	
	1996					3,183.60			3,183.60		
Fund Equities:											
Unobligated Balances (Expired)						-3,903.85			-665.34	-3,238.51	
Accounts Payable						-367.91			39.18	-407.09	
Undelivered Orders						-24,156.00			-18,102.00	-6,054.00	
Subtotal		95		3700		-0-	488,922.00	504,466.56	-15,544.56	-0-	
Trust Fund Accounts											
Contributions, Advisory Commission On Intergovernmental Relations											
Fund Resources:											
Undisbursed Funds	No Year	55		8155		33,950.83		405.50		33,545.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-33,950.83			-405.50	-33,545.33	
Subtotal		55		8155		-0-		405.50	-405.50	-0-	
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		27,864.71	33,437.89	23,500.00		37,802.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-21,864.71			13,437.89	-35,302.60	
Accounts Payable									2,500.00	-2,500.00	
Undelivered Orders						-6,000.00			-6,000.00		
Subtotal		95		8268		-0-	33,437.89	23,500.00	9,937.89	-0-	
Total, Other Commissions And Boards						105,991.24	1,399,396.89	1,406,141.62	99,246.51		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Panama Canal Commission											
Public Enterprise Funds											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		4061	56,552,827.16	-----	-----	6,135,100.38	-----	50,417,726.78	
Authority To Borrow From The Treasury					-----	100,000,000.00	-----	-----	-----	100,000,000.00	
Accounts Receivable					21,019,493.56	-----	-----	-----	380,370.56	20,639,123.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,800,000.00	-----	-----	-----	98,200,000.00	-100,000,000.00	
Accounts Payable					-75,772,320.72	-----	-----	-----	-4,715,470.94	-71,056,849.78	
Subtotal	95			4061	-0-	100,000,000.00	-----	6,135,100.38	93,864,899.62	-0-	
Panama Canal Commission Dissolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4073	6,044,208.32	-----	-3,190,703.19	2,777,413.89	-----	76,091.24	
Unrealized Discount On Investments					-4,703.19	-----	4,703.19	-----	-----	-----	
Investments In Public Debt Securities					814,000.00	-----	3,186,000.00	-----	-----	4,000,000.00	
Accounts Receivable					11,192.51	-----	-----	-----	-48,208.49	59,401.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-809,140.56	-----	-----	-----	3,190,859.44	-4,000,000.00	
Accounts Payable					-6,055,557.08	-----	-----	-----	-5,920,064.84	-135,492.24	
Subtotal	95			4073	-0-	-----	-----	2,777,413.89	-2,777,413.89	-0-	
Total, Panama Canal Commission					-----	100,000,000.00	-----	8,912,514.27	91,087,485.73	-----	
Postal Service-Payments To The Postal Service⁵											
General Fund Accounts											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2001	18		1001	-----	93,231,000.00	-----	-----	-----	93,231,000.00	
	2000				-----	-----	-----	-205,000.00	-----	205,000.00	
	1999				-----	-----	-----	93,436,000.00	-----	⁶ 93,436,000.00	
Subtotal	18			1001	-0-	93,231,000.00	-----	93,231,000.00	-----	-0-	
Total, Postal Service-Payments To The Postal Service					-----	93,231,000.00	-----	93,231,000.00	-----	-----	
Postal Service⁵											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	²⁴ 425,084,148.96	-----	²⁵ 1,828,200,000.00	²⁴ 2,301,619,630.31	²⁶ -283,120,711.23	^{6,24} -615,383,068.04	
Investments In Public Debt Securities					1,085,700,000.00	-----	171,800,000.00	-----	-----	1,257,500,000.00	
Subtotal	18			4020	660,615,851.04	-----	2,000,000,000.00	2,301,619,630.31	-283,120,711.23	642,116,931.96	
Total, Postal Service					660,615,851.04	-----	2,000,000,000.00	2,301,619,630.31	-283,120,711.23	642,116,931.96	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		1,286,900.25	23,348,520.00	²⁷ 22,621,700.01	-11,803,517.56		13,817,237.80
Unrealized Discount On Investments						-915,700.01		915,700.01			
Authority To Borrow From The Treasury							9,978,000.00	-9,978,000.00			
Investments In Public Debt Securities						91,350,000.00		31,684,000.00			123,034,000.00
Accounts Receivable						4,849,004.76				-89,242.81	4,938,247.57
Unfilled Customer Orders										-244,263.76	244,263.76
Fund Equities:											
Unobligated Balances (Unexpired)						-82,461,213.00				37,440,812.59	-119,902,025.59
Accounts Payable						-3,530,436.88				2,248,827.79	-5,779,264.67
Undelivered Orders						-10,578,555.12				5,773,903.75	-16,352,458.87
Subtotal		95		4331		-0-	33,326,520.00		-11,803,517.56	45,130,037.56	-0-
Total, Presidio Trust							33,326,520.00		-11,803,517.56	45,130,037.56	
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2001	60		0111			160,000,000.00		156,033,556.08		3,966,443.92
	2000					1,898,264.70					1,898,264.70
	1999					645,141.58					645,141.58
	1998					4,600,515.83					4,600,515.83
	1997					6,640,357.04					6,640,357.04
	1996					5,349,819.62				5,349,819.62	
Fund Equities:											
Unobligated Balances (Expired)						-19,134,098.77				-1,383,375.70	-17,750,723.07
Subtotal		60		0111		-0-	160,000,000.00		156,033,556.08	3,966,443.92	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2001-2002	60		0113			150,000.00		70,208.23		79,791.77
	2000-2001					47,615.19			47,615.19		
	1997-1998					160,972.15					160,972.15
	1996-1997					148,412.62					148,412.62
	1995-1996					132,673.06				132,673.06	
	No Year						327,000,000.00		327,000,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-442,057.83				-132,673.06	-309,384.77
Unobligated Balances (Unexpired)						-47,615.19				32,176.58	-79,791.77
Subtotal		60		0113		-0-	327,150,000.00		327,117,823.42	32,176.58	-0-
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		6,087,984.24	²⁸ 5,030,236,700.64	²⁹ 402,858,698.52	²⁸ 5,437,429,639.53		1,753,743.87
Investments In Public Debt Securities						2,134,193,000.00		-313,063,000.00			1,821,130,000.00

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,614,082,304.29	-----	-----	-----	-303,124,567.60	-1,310,957,736.69
Accounts Payable						-526,198,679.95	-----	-----	-----	-14,272,672.77	-511,926,007.18
Subtotal		60		8010		-0-	5,030,236,700.64	89,795,698.52	5,437,429,639.53	-317,397,240.37	-0-
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		6,159,309.74	³⁰ 5,052,058,560.82	-2,080,710,062.79	³⁰ 2,971,481,422.51	-----	6,026,385.26
Unamortized Premium And Discount						-6,321,388,764.11	-----	-223,347,327.06	-----	-----	-6,544,736,091.17
Investments In Public Debt Securities						22,628,251,000.00	-----	2,354,490,000.00	-----	-----	24,982,741,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-16,071,880,420.36	-----	-----	-----	2,106,215,373.35	-18,178,095,793.71
Accounts Payable						-241,141,125.27	-----	-----	-----	24,794,375.11	-265,935,500.38
Subtotal		60		8011		-0-	5,052,058,560.82	50,432,610.15	2,971,481,422.51	2,131,009,748.46	-0-
Railroad Retirement Supplemental Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8012		692,644.03	³¹ 68,953,022.91	-431,025.61	³¹ 68,942,523.93	-----	272,117.40
Investments In Public Debt Securities						60,966,000.00	-----	335,000.00	-----	-----	61,301,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-55,663,006.61	-----	-----	-----	95,790.39	-55,758,797.00
Accounts Payable						-5,995,637.42	-----	-----	-----	-181,317.02	-5,814,320.40
Subtotal		60		8012		-0-	68,953,022.91	-96,025.61	68,942,523.93	-85,526.63	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2001	60		8018		-----	5,543,000.00	-----	5,392,334.48	-----	150,665.52
	2000					138,663.12	-----	207,400.00	284,464.84	-----	61,598.28
	1999					39,201.62	-----	-----	3,255.00	-----	35,946.62
	1998					37,184.38	-----	-----	-----	-----	37,184.38
	1997					38,504.31	-----	-----	-9,044.34	-----	47,548.65
	1996					147,963.22	-----	-147,963.22	-----	-----	-----
Accounts Receivable						2,156,401.00	-----	-----	-----	917,200.00	1,239,201.00
Fund Equities:											
Unobligated Balances (Expired)						-2,005,093.17	-----	-----	-----	-946,744.05	-1,058,349.12
Accounts Payable						-217,456.03	-----	-----	-----	-101,273.01	-116,183.02
Undelivered Orders						-335,368.45	-----	-----	-----	62,243.86	-397,612.31
Subtotal		60		8018		-0-	5,543,000.00	59,436.78	5,671,009.98	-68,573.20	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	-766,759.32	-----	98,000,000.00	93,316,066.06	-----	3,917,174.62
Accounts Receivable						83,540,137.59	-----	-----	-----	59,048,692.95	24,491,444.64
Fund Equities:											
Unobligated Balances (Unexpired)						-84,024,999.76	-----	-----	-----	-54,637,168.46	-29,387,831.30
Accounts Payable						1,251,621.49	-----	-----	-----	272,409.45	979,212.04
Subtotal		60		8051		-0-	-----	98,000,000.00	93,316,066.06	4,683,933.94	-0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	125,501.28	-----	-----	27,888.95	-----	97,612.33
Accounts Receivable						7,503,527.94	-----	-----	-----	-410,247.76	7,913,775.70
Fund Equities:											
Unobligated Balances (Unexpired)						-7,295,554.55	-----	-----	-----	650,859.48	-7,946,414.03
Accounts Payable						-332,053.93	-----	-----	-----	-267,079.93	-64,974.00
Undelivered Orders						-1,420.74	-----	-----	-----	-1,420.74	-----
Subtotal		60		8051		-0-	-----	-----	27,888.95	-27,888.95	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Management Improvement Fund, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	1996	60		8236		12,372.39		-12,372.39			
Accounts Receivable						5,100.00			5,100.00		
Fund Equities:											
Unobligated Balances (Expired)						-17,472.39			-17,472.39		
Subtotal		60		8236		-0-		-12,372.39	-12,372.39	-0-	
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2001	60		8237			87,657,000.00		85,560,164.81	2,096,835.19	
	1999-2001					13,575.16				13,575.16	
	2000					1,777,076.76		3,539,900.00	5,041,326.07	275,650.69	
	1999					193,191.80			155,690.96	37,500.84	
	1998					3,707.49		152,000.00	154,889.63	817.86	
	1997					17,718.86			-1,482.62	19,201.48	
	1996					30,280.60					
Accounts Receivable						7,179,670.93					
Fund Equities:											
Unobligated Balances (Expired)						-2,794,295.70			-893,363.64	-1,900,932.06	
Accounts Payable						-3,099,988.76			-256,598.48	-2,843,390.28	
Undelivered Orders						-3,320,937.14			3,984,779.81	-7,305,716.95	
Subtotal		60		8237		-0-	87,657,000.00	3,667,933.73	90,916,903.18	408,030.55	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions							-3,609,815,000.00		-3,609,815,000.00		
Total, Railroad Retirement Board							7,121,783,284.37	241,847,281.18	5,541,121,833.64	1,822,508,731.91	
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2001	50		0100				-16,050.00	-78,175,571.84	78,159,521.84	
	1999-2001					703,507.08			354,877.92	348,629.16	
	2000					70,992,841.16		16,050.00	57,808,799.16	13,200,092.00	
	1999					11,227,686.33			5,299,707.23	5,927,979.10	
	1998					5,990,549.01			297,380.17	5,693,168.84	
	1997					6,328,060.87			579,246.05	5,748,814.82	
	1996					4,466,831.30			322,615.77	4,144,215.53	
No Year						1,135,964,727.15			-316,389,663.67	1,452,354,390.82	
Funds Held Outside The Treasury	2001							16,050.00		16,050.00	
	2000					16,050.00		-16,050.00			
Accounts Receivable						710,139.53				336,456.25	
Fund Equities:											
Unobligated Balances (Expired)						-7,866,416.90				-3,253,561.99	
Unobligated Balances (Unexpired)						-1,135,902,494.27				316,451,896.55	
Accounts Payable						-23,451,761.53				-110,953.94	
Undelivered Orders						-69,179,719.73				12,334,556.81	
Subtotal		50		0100		-0-			-329,902,609.21	329,902,609.21	
Total, Securities And Exchange Commission									-329,902,609.21	329,902,609.21	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution, Fund Resources:											
Undisbursed Funds	2001	33		0100		340,481,000.00		302,755,669.16		37,725,330.84	
	1999-2001					3,297,959.25		1,140,725.97		2,157,233.28	
	2000					37,363,265.17		33,531,086.69		3,832,178.48	
	1999					3,037,194.79		1,248,020.26		1,789,174.53	
	1998					3,497,695.38		1,847,173.21		1,650,522.17	
	1997					4,270,384.35		510,114.71		3,760,269.64	
	1996					3,461,160.29		31,668.39	3,429,491.90		
	No Year					40,272,276.43	46,421,000.00	40,923,818.45		45,769,457.98	
Accounts Receivable						6,577,353.71			-2,602,838.82	9,180,192.53	
Fund Equities:											
Unobligated Balances (Expired)						-11,026,306.10			-2,368,105.19	-8,658,200.91	
Unobligated Balances (Unexpired)						-15,861,370.80			5,647,754.18	-21,509,124.98	
Accounts Payable						-31,779,268.72			2,151,662.29	-33,930,931.01	
Undelivered Orders						-43,110,343.75			-1,344,241.20	-41,766,102.55	
Subtotal		33		0100		-0-	386,902,000.00	381,988,276.84	4,913,723.16	-0-	
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year	33		0102		716,133.09		358,757.86		357,375.23	
Accounts Receivable						2,458,112.71			-277,650.57	2,735,763.28	
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution – Continued Fund Equities:											
Unobligated Balances (Unexpired)						-717,140.09			89,449.21	-806,589.30	
Undelivered Orders						-2,457,105.71			-170,556.50	-2,286,549.21	
Subtotal		33		0102		-0-		358,757.86	-358,757.86	-0-	
Construction And Improvements, National Zoological Park, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year	33		0129		2,711,215.29		570,436.09		2,140,779.20	
Accounts Receivable						408.99			408.99		
Fund Equities:											
Unobligated Balances (Unexpired)						-1,313,943.91			48,342.55	-1,362,286.46	
Accounts Payable						-248,930.93			-231,060.66	-17,870.27	
Undelivered Orders						-1,148,749.44			-388,126.97	-760,622.47	
Subtotal		33		0129		-0-		570,436.09	-570,436.09	-0-	
Repair, Restoration And Alteration Of Facilities, Smithsonian Institution Fund Resources:											
Undisbursed Funds	No Year	33		0132		61,971,212.01	57,473,000.00	57,240,103.13		62,204,108.88	
Accounts Receivable						15.56			15.56		
Fund Equities:											
Unobligated Balances (Unexpired)						-12,099,560.86			-4,174,763.12	-7,924,797.74	
Accounts Payable						-10,645,742.39			-1,688,496.52	-8,957,245.87	
Undelivered Orders						-39,225,924.32			6,096,140.95	-45,322,065.27	
Subtotal		33		0132		-0-	57,473,000.00	57,240,103.13	232,896.87	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0133		54,952,676.58	9,479,000.00	9,677,430.21	844.80	54,754,246.37	
Accounts Receivable						844.80			844.80		
Fund Equities:											
Unobligated Balances (Unexpired)						-47,985,542.47			-36,503,686.51	-11,481,855.96	
Accounts Payable						-3,749,117.09			348,833.31	-4,097,950.40	
Undelivered Orders						-3,218,861.82			35,955,578.19	-39,174,440.01	
Subtotal		33		0133		-0-	9,479,000.00	9,677,430.21	-198,430.21	-0-	
Salaries And Expenses, National Gallery Of Art ³²											
Fund Resources:											
Undisbursed Funds	2001	33		0200			61,612,000.00	55,848,231.38		5,763,768.62	
	2000					4,757,034.84		4,511,628.07		245,406.77	
	1999					180,535.95		25,975.58		154,560.37	
	1998					137,817.62		-2,480.32		140,297.94	
	1997					160,567.44				160,567.44	
	1996					281,104.53		-1,487.44		282,591.97	
	No Year					485,551.18	3,026,000.00	2,970,567.21		540,983.97	
Accounts Receivable						1,008,564.51			1,008,564.51		
Fund Equities:											
Unobligated Balances (Expired)						-693,181.40			-693,181.40		
Unobligated Balances (Unexpired)						-230,493.96			-230,493.96		
Accounts Payable						-3,989,563.05			-3,989,563.05		
Undelivered Orders						-2,097,937.66			-2,097,937.66		
Subtotal		33		0200		-0-	64,638,000.00	63,352,434.48	-6,002,611.56	7,288,177.08	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art ³²											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		7,638,247.37	10,847,000.00	6,808,102.17		11,677,145.20	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,618,457.84			-2,618,457.84		
Accounts Payable						-152,661.42			-152,661.42		
Undelivered Orders						-4,867,128.11			-4,867,128.11		
Subtotal		33		0201		-0-	10,847,000.00	6,808,102.17	-7,638,247.37	11,677,145.20	
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2001	33		0302			13,969,200.00	10,713,166.59		3,256,033.41	
	2000					4,270,950.82		3,720,238.71		550,712.11	
	1999					595,117.52		141,028.12		454,089.40	
	1998					344,853.43		35,760.05		309,093.38	
	1997					121,382.99		35.00		121,347.99	
	1996					200,337.05			200,337.05		
	No Year					55,414.01		-320.08		55,734.09	
Accounts Receivable						92,431.02			52,023.29	40,407.73	
Fund Equities:											
Unobligated Balances (Expired)						-383,986.82			-39,705.77	-344,281.05	
Unobligated Balances (Unexpired)						-48,305.68			-47,932.17	-373.51	
Accounts Payable						-1,088,536.08			-138,347.44	-950,188.64	
Undelivered Orders						-4,159,658.26			-667,083.35	-3,492,574.91	
Subtotal		33		0302		-0-	13,969,200.00	14,609,908.39	-640,708.39	-0-	
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		34,508,701.59	19,956,000.00	13,796,534.08		40,668,167.51	
Accounts Receivable						145,429.00			145,429.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-25,620,666.99	-----	-----	-14,383,989.68	-11,236,677.31	
Accounts Payable						-563,527.54	-----	-----	-44,763.91	-518,763.63	
Undelivered Orders						-8,469,936.06	-----	-----	20,442,790.51	-28,912,726.57	
Subtotal		33		0303		-0-	19,956,000.00	13,796,534.08	6,159,465.92	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds		2001	33	0400		-----	7,294,000.00	5,276,170.99	-----	2,017,829.01	
		2000				1,804,164.57	-----	1,621,261.61	-----	182,902.96	
		1999				149,334.62	-----	65,712.16	-----	83,622.46	
		1998				282,893.57	-----	1,152.39	-----	281,741.18	
		1997				29,826.16	-----	155.43	-----	29,670.73	
		1996				77,757.63	-----	-----	77,757.63	-----	
Accounts Receivable						2,215.75	-----	-----	-3,335.47	5,551.22	
Fund Equities:											
Unobligated Balances (Expired)						-362,934.88	-----	-----	118,235.59	-481,170.47	
Accounts Payable						-428,318.41	-----	-----	273,094.46	-701,412.87	
Undelivered Orders						-1,554,939.01	-----	-----	-136,204.79	-1,418,734.22	
Subtotal		33		0400		-0-	7,294,000.00	6,964,452.58	329,547.42	-0-	
Payment To Endowment Fund Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds		2001	33	0401		-----	4,989,000.00	4,989,000.00	-----	-----	
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds		No Year	33	8190		22,534.51	261,362.74	245,272.67	-----	38,624.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,579.45	-----	-----	20,045.13	-38,624.58	
Accounts Payable						-3,955.06	-----	-----	-3,955.06	-----	
Subtotal		33		8190		-0-	261,362.74	245,272.67	16,090.07	-0-	
Total, Smithsonian Institution						-----	575,808,562.74	560,600,708.50	-3,757,468.04	18,965,322.28	
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds		No Year	48	0052		8,270,959.05	6,835,000.00	6,809,609.30	-----	8,296,349.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,560,211.39	-----	-----	6,557,679.50	-8,117,890.89	
Accounts Payable						-6,710,747.66	-----	-----	-6,532,288.80	-178,458.86	
Subtotal		48		0052		-0-	6,835,000.00	6,809,609.30	25,390.70	-0-	
Total, State Justice Institute						-----	6,835,000.00	6,809,609.30	25,390.70	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110		171,871,314.19	-----	³³ -612,129,124.74	-661,885,059.75	¹²⁵⁵ 274,625.65	166,352,623.55
Funds Held Outside The Treasury	No Year					0.02	-----	-----	-----	-----	0.02
Unamortized Premium And Discount						4,369,654.23	-----	5,267,124.74	-----	-----	9,636,778.97
Authority To Borrow From The Treasury						150,000,000.00	-----	-----	-----	-----	150,000,000.00
Authority To Borrow From The Public						447,960,879.59	-349,998,366.11	610,134,954.84	-----	-----	708,097,468.32
Accounts Receivable						687,854,085.16	-----	-----	-----	-32,561,244.83	720,415,329.99
Fund Equities:											
Unobligated Balances (Unexpired)						-286,994,577.67	-----	-----	-----	35,853,400.47	-322,847,978.14
Accounts Payable						-1,175,061,355.52	-----	-----	-----	256,592,867.19	-1,431,654,222.71
Subtotal		64		4110		-0-	-349,998,366.11	3,272,954.84	-661,885,059.75	315,159,648.48	-0-
Total, Tennessee Valley Authority						-----	-349,998,366.11	3,272,954.84	-661,885,059.75	315,159,648.48	-----
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		179,527.00	-----	-36,895,603.71	-36,716,734.81	-----	658.10
Unrealized Discount On Investments						-29,247,777.85	-----	27,143,603.71	-----	-----	-2,104,174.14
Investments In Public Debt Securities						507,719,000.00	-----	734,752,000.00	-----	-----	1,242,471,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-477,779,086.68	-----	-----	-----	761,716,734.81	-1,239,495,821.49
Accounts Payable						-871,662.47	-----	-----	-----	-----	-871,662.47
Subtotal		95		4054		-0-	-----	725,000,000.00	-36,716,734.81	761,716,734.81	-0-
Total, United States Enrichment Corporation Fund						-----	-----	725,000,000.00	-36,716,734.81	761,716,734.81	-----
United States Holocaust Memorial Council											
General Fund Accounts											
Expenses, United States Holocaust Memorial Commission											
Fund Resources:											
Undisbursed Funds	2001	95		3300		-----	31,200,000.00	-----	24,162,011.42	-----	7,037,988.58
	1999-2001					73,297.00	-----	-----	-----	-----	73,297.00
	2000					3,243,488.74	-----	-----	3,175,072.60	-----	68,416.14
	1999					1,639,884.42	-----	-----	193,114.56	-----	1,446,769.86
	1998					1,030,556.96	-----	-----	26,125.67	-----	1,004,431.29
	1997					956,912.50	-----	-----	1,718.91	-----	955,193.59
	1996					593,306.85	-----	-----	12,059.71	581,247.14	-----
	No Year					4,552,276.21	3,164,000.00	-----	2,609,237.95	-----	5,107,038.26
Accounts Receivable						119,995.49	-----	-----	-----	119,995.49	-----
Fund Equities:											
Unobligated Balances (Expired)						-539,753.65	-----	-----	-----	1,223,049.67	-1,762,803.32
Unobligated Balances (Unexpired)						-357,886.13	-----	-----	-----	2,163,313.76	-2,521,199.89
Accounts Payable						-1,158,325.23	-----	-----	-----	1,598,641.42	-2,756,966.65

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-10,153,753.16				-1,501,588.30	-8,652,164.86
	Subtotal	95		3300		-0-	34,364,000.00		30,179,340.82	4,184,659.18	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Council											
Fund Resources:											
Undisbursed Funds	No Year	95		8279					-1,351,692.00		1,351,692.00
Fund Equities:											
Unobligated Balances (Unexpired)										1,351,692.00	-1,351,692.00
	Subtotal	95		8279		-0-			-1,351,692.00	1,351,692.00	-0-
Total, United States Holocaust Memorial Council							34,364,000.00		28,827,648.82	5,536,351.18	
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	No Year	95		1300		817,789.28	15,000,000.00		14,812,666.80		1,005,122.48
Accounts Receivable						22,796.61				4,038.17	18,758.44
Fund Equities:											
Unobligated Balances (Unexpired)						-43,334.28				202,412.04	-245,746.32
Accounts Payable						-472,818.57				-39,186.57	-433,632.00
Undelivered Orders						-324,433.04				20,069.56	-344,502.60
	Subtotal	95		1300		-0-	15,000,000.00		14,812,666.80	187,333.20	-0-
Total, United States Institute Of Peace							15,000,000.00		14,812,666.80	187,333.20	
Total, Independent Agencies						679,701,035.85	28,787,851,881.92	2,962,349,408.09	13,305,962,250.08	18,463,142,821.54	660,797,254.24
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		10,135,775.50		802,333,000.00	794,293,960.36		18,174,815.14
Authority To Borrow From The Treasury							12,663,280,000.00	-12,663,280,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-10,135,775.50				8,039,039.64	-18,174,815.14
	Subtotal	27		4133		-0-	12,663,280,000.00	-11,860,947,000.00	794,293,960.36	8,039,039.64	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028					-31,924,040.00		31,924,040.00
Fund Equities:											
Unobligated Balances (Unexpired)										31,924,040.00	-31,924,040.00
	Subtotal	83		4028		-0-			-31,924,040.00	31,924,040.00	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The Year-End Closing statements for Administrative Conference of the United States, Neighborhood Reinvestment Corporation, and United States Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$1,518,291.95, which is subject to disposition by the administrative agency.
- 8 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
11 X 5001	-\$2,793,361.00
Accounts Payable	2,793,361.00
83 X 4161-Authority to Borrow from the Treasury	3,373,654,277.08
Undelivered Orders	-3,373,654,277.08
95 99 0103	-754,594.45
95 98 0103	4,271,076.12
95 97 0103	32,854.11
95 96 0103	-1,381,235.94
Accounts Payable	2,168,099.84
95 0001 2720	9,416.66
95 9901 2720	13,549.95
95 9900 2720	1,326,048.41
95 9899 2720	-4,786,251.87
95 9798 2720	-12,863,910.73
95 97 2720	-9,756,961.42
95 9697 2720	13,507,302.92
95 96 2720	8,304,182.52
95 9596 2720	-104,188.39
95 X 2720	-420,632.34
Accounts Receivable	-13,516,719.58
Unobligated Balances (Unexpired)	420,632.34
Accounts Payable	17,867,531.53
95 99 2721	-25,926.48
95 98 2721	9,645.42
95 97 2721	-52,859.40
95 96 2721	52,511.57
Accounts Receivable	26,274.31
Accounts Payable	-9,645.42

- 9 Includes \$6,597.70, which represents payments for obligations of a closed account.
- 10 Pursuant to P.L. 108 Stat. 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to P.L. 107 Stat. 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Represents the reappropriation pursuant to 113 Stat. 465, "Salaries and Expenses, Federal Labor Relations Authority."
- 14 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 13.
- 15 Represents the reappropriation pursuant to 113 Stat. 465, "Operating Expenses, National Archives and Records Administration."
- 16 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 15.
- 17 Includes \$6,084,301.05, which represents redemption of non-guaranteed Government agency securities.
- 18 Includes \$31,418.03, which is subject to disposition by the administrative agency.
- 19 Includes \$60,830,610.26, which is subject to disposition by the administrative agency.
- 20 Includes \$150,103.34, which is subject to disposition by the administrative agency.
- 21 Represents the reappropriation pursuant to 113 Stat. 465, "Salaries and Expenses, Office of Government Ethics."
- 22 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 21.
- 23 Includes \$82.16, which is subject to disposition by the administrative agency.
- 24 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 25 Includes \$2,051,000,000.00, which represents net borrowing from the Federal Financing Bank lieu of issuance of agency debt and \$51,000,000.00, which represents redemption of non-guaranteed Government agency securities.
- 26 Represents:
- | | |
|-------------------------------|---------------------|
| Domestic Postal Money Orders: | |
| Paid | \$30,784,882,509.73 |
| Issued | 31,063,463,931.51 |
| Foreign Postal Money Orders | |
| Paid | 38,705,921.31 |
| Issued | 43,245,210.76 |
| Net Postal Money Orders | -\$283,120,711.23 |
- 27 Includes \$9,978,000.00, which represents borrowing of from the U.S. Treasury.
- 28 Excludes \$3,870,642.22 refund of taxes.
- 29 Includes \$143,856,338.35, which represents net borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 30 Excludes \$4,694,294.19 refund of taxes.
- 31 Excludes \$126,998.09 refund of taxes.
- 32 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 33 Includes \$606,862,000.00, which represents net redemption of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Other Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	01	1070	167,458,384.00	206,125,507.00	-38,667,123.00	11	0102	1070	-38,667,123.00
11	0102	1070	1,030,000.00	-79,807.00	1,109,807.00	11	01	1070	38,667,123.00
						12	0102	1106	-940,893.00
						14	0102	1036	-178,645.00
						15	01	0200	-3,327,224.00
						15	0102	0200	-2,638,194.00
						15	0102	0322	-4,331,528.00
						15	0102	0324	-1,620,655.00
						15	0102	0328	-36,542.00
						15	0102	1100	-17,270,254.00
						15	0102	1217	-1,896,209.00
						20	01	0173	-88,536.00
						20	0102	0602	-3,705,196.00
						20	0102	0913	-912,933.00
						20	0102	1000	-378,101.00
						69	0102	0201	-232,406.00
11	X	1460	0.00	233,086,080.00	-233,086,080.00	11	X	5001	-233,086,080.00
11	X	5001	223,586,080.00	0.00	223,586,080.00	11	X	1460	233,086,080.00
						75	01	0893	-9,500,000.00
20	X	1707	5,988,000.00	0.00	5,988,000.00	11	X	0034	5,988,000.00
31	X	0200	33,781,000.00	12,314,700.00	21,466,300.00	47	01	0110	-86,000.00
						89	X	5227	21,552,300.00
33	X	0100	46,421,000.00	0.00	46,421,000.00	33	01	0100	46,421,000.00
33	01	0100	340,481,000.00	386,902,000.00	-46,421,000.00	33	X	0100	-46,421,000.00
33	X	0200	3,026,000.00	0.00	3,026,000.00	33	01	0200	3,026,000.00
33	01	0200	61,612,000.00	64,638,000.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	2,893,000.00	-7,000.00	2,900,000.00	89	X	5227	2,900,000.00
48	01	2970	877,037.00	0.00	877,037.00	19	01	0113	877,037.00
60	X	8010	-23,796,158.00	0.00	-23,796,158.00	60	01	8018	-1,367,933.00
						60	01	8237	-22,428,225.00
60	X	8011	-52,228,425.00	0.00	-52,228,425.00	60	01	8018	-2,840,440.00
						60	01	8237	-49,387,985.00
60	X	8012	-1,929,357.00	0.00	-1,929,357.00	60	01	8018	-113,687.00
						60	01	8237	-1,815,670.00
60	01	8018	5,543,000.00	0.00	5,543,000.00	20	X	8042	1,220,940.00
						60	X	8010	1,367,933.00
						60	X	8011	2,840,440.00
						60	X	8012	113,687.00
60	01	8237	87,657,000.00	0.00	87,657,000.00	20	X	8042	14,025,120.00
						60	X	8010	22,428,225.00
						60	X	8011	49,387,985.00
						60	X	8012	1,815,670.00
83	X	0100	75,000.00	0.00	75,000.00	11	X	0034	75,000.00
83	0102	0100	650,000.00	0.00	650,000.00	72	0102	1010	650,000.00
95	X	0204	22,313,212.00	20,313,212.00	2,000,000.00	95	01	0206	2,000,000.00
95	01	0206	396,093,264.00	398,093,264.00	-2,000,000.00	95	X	0204	-2,000,000.00
95	0102	0206	1,290,000.00	0.00	1,290,000.00	72	0102	1010	1,290,000.00
95	X	0310	150,000.00	0.00	150,000.00	11	X	0034	150,000.00
95	01	0401	91,954,000.00	126,054,000.00	-34,100,000.00	15	01	0129	-31,600,000.00
						15	0102	0129	-2,500,000.00
95	X	1400	200,000.00	0.00	200,000.00	11	X	0034	200,000.00

Appropriations, Outlays, and Balances – Continued
Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95	01	1733	18,736,000.00	0.00	18,736,000.00	95	01	1734	18,736,000.00
95	01	1734	93,542,000.00	112,278,000.00	-18,736,000.00	95	01	1733	-18,736,000.00
95	X	8056	11,360,875.00	0.00	11,360,875.00	20	X	8185	11,360,875.00
Totals			1,538,763,912.00	1,559,717,956.00	-20,954,044.00				-20,954,044.00