Appropriation Or Fund Account			Accour	nt Symbol	•	<u> </u>					
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year⁴
	Availability	Reg	From	Number	INO.	riscal real	Authority	invesiment (iver)-		Transactions <sup>3</sup>	riscai reai:
Independent Agencies											
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation Fund Resources:											
Undisbursed Funds	2002	95		2300			3,398,000.00		3,258,190.02		139,809.98
	2001					119,063.73			141,721.75		5-22,658.02
	2000					-176,976.79			-33,577.43		5-143,399.36
	1999					-186,684.67			119,483.47		5-306,168.14
	1998 1997					1,505.15 8,006.37			-12,186.72	8,006.37	13,691.87
Accounts Receivable	1997					463,772.49				-50,322.00	514,094.49
Unfilled Customer Orders										-311,871.88	
Fund Equities:										·	·
Unobligated Balances (Expired)						-39,573.44				206,093.91	-245,667.35
Accounts Payable						-171,456.96				50,462.08	
Undelivered Orders	6	0.5		0000		-17,655.88			0.470.404.00	22,000.43	-39,656.31
	Subtotal	95		2300		-0-	3,398,000.00		3,473,631.09	-75,631.09	-0-
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation Fund Resources:											
Undisbursed Funds	No Year	95		8298		1,313.21	<del></del>				1,313.21
Fund Equities:						4.040.04					4 040 04
Unobligated Balances (Unexpired)	Subtotal	95		8298		-1,313.21 -0-					-1,313.21 -0.
Total, Advisory Council On Historic Preservation	Jubioidi	/3		0270		-0-	3,398,000.00		3,473,631.09	-75,631.09	
, , , , , , , , , , , , , , , , , , , ,									.,,		
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources: Undisbursed Funds	No Year	46		0200		63,168,115.14	71,282,000.00	-27,008,513.63	56,680,432.95		50,761,168.56
OHUISDUI SCU I UHUS	NO TEAL	40	l	0200		03,100,113.14	11,202,000.00	-21,000,313.03	30,000,432.93		50,701,100.30

Appropriation Or Fund Account			A		- р	litoris, Outlays, a					
Appropriation of Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tine	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(****)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		neg	110111								
Transfer To:											
Natural Resources Conservation Service,											
Department Of Agriculture	No Year	12	46	0200	10	75,813.91			21,375.83		54,438.08
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	52,136,425.63		15,449,042.00	17,337,752.28		50,247,715.35
Economic Development Administration, Department						3-710071-0100		,,	,		
Of Commerce <sup>6</sup>	No Year	13	46	0200	20	18,354,490.91		3,833,855.00	6,349,466.42		15,838,879.49
Environmental Protection Agency	No Year	68	46	0200		795,261.15			58,551.00		736,710.15
Department Of Transportation, Federal Highway											
Administration	No Year	69	46	0200	5	70,395,089.11		8,714.50	18,384,637.90		52,019,165.71
Health And Human Services, Health Resources And											
Services Administration	No Year	75	46	0200	3	1,324,403.72			102,308.52		1,222,095.20
Housing And Urban Development	No Year	86	46	0200		23,147,619.64		6,790,000.17	9,341,334.54		20,596,285.27
Department Of Energy	No Year	89	46	0200		42,351.67			-4,459.04		46,810.71
Department Of Education	No Year	91	46	0200		845,448.42		926,901.96	-314,957.98		2,087,308.36
Accounts Receivable						156,359.12				156,359.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,165,817.16				-7,652,494.33	-17,513,322.83
Accounts Payable						-3,013,093.31				-541,214.23	-2,471,879.08
Undelivered Orders						-202,262,467.95				-44,475,972.47	-157,786,495.48
	Subtotal	46		0200		-0-	71,282,000.00		107,956,442.42	-52,513,321.91	15,838,879.49
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		1,463,912.27	6,150,593.45	3,000.00	6,729,674.52		887,831.20
Funds Held Outside The Treasury	No Year					3,000.00		-3,000.00		<del></del>	
Fund Equities:											
Unobligated Balances (Unexpired)						-863,617.94				-210,796.21	-652,821.73
Accounts Payable						-523,800.11				-400,715.20	-123,084.91
Undelivered Orders						-79,494.22				32,430.34	-111,924.56
	Subtotal	46		8090		-0-	6,150,593.45		6,729,674.52	-579,081.07	-0-
Deductions For Offsetting Receipts											

Appropriation Or Fund Account			Accour	nt Symbol	•						
Appropriation of Fund Account	1			it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
T***	Period Of	De	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Proprietary Receipts From The Public							-3,019,038.02		-3,019,038.02		
Intrabudgetary Transactions							-3,131,555.43		-3,131,555.43		
Total, Appalachian Regional Commission							71,282,000.00		108,535,523.49	-53,092,402.98	15,838,879.49
Architectural And Transportation Dervices Compliance											
Architectural And Transportation Barriers Compliance											
Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation											
Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2002	95		3200			5,013,000.00		3,778,761.39		1,234,238.61
	2001					988,155.93			527,005.11		461,150.82
	1999-2001					0.60			0.60		
	2000					358,038.55			99,908.45		258,130.10
	1999					63,230.11			31,394.71		31,835.40
Salaries And Expenses, Architectural And Transportation						00/200111			01,071171		01,000110
Barriers Compliance Board – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Offaisbursed Furius - Coffainted	1000					F/ 041 71					F/ 041 71
	1998					56,041.71					56,041.71
	1997					325,398.00				325,398.00	
Fund Equities:											
Unobligated Balances (Expired)						-759,189.63				-191,324.25	
Accounts Payable						-725,472.30				-334,242.91	
Undelivered Orders						-306,202.97				776,098.90	-1,082,301.87
	Subtotal	95		3200		-0-	5,013,000.00		4,437,070.26	575,929.74	-0-
Total, Architectural And Transportation Barriers											
Compliance Board							5,013,000.00		4,437,070.26	575,929.74	
Barry Goldwater Scholarship And Excellence In											
Education Foundation											
Education Foundation											
Trust Fund Accounts											
Trust ruita Accounts											
Truck Found The Dears Collins 1 Collins 1 A 15 "											
Trust Fund, The Barry Goldwater Scholarship And Excellence											
In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281		1,454,997.13	3,978,227.35	-629,859.75	3,074,126.09		1,729,238.64

Appropriation Or Fund Account			Accoun	nt Symbol	•	litoris, oditays, c					
Title	Period Of Availability	De Reg		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities:						-354,854.47 62,311,000.00		- 18,859.75 - 611,000.00			-335,994.72 62,922,000.00
Unobligated Balances (Unexpired)  Accounts Payable  Undelivered Orders						-63,317,429.60 -89,033.24 -4,679.82				844,466.28 61,050.98 -1,416.00	-150,084.22
underivered Orders	Subtotal	95		8281		-4,079.02 -0-	3,978,227.35		3,074,126.09	904,101.26	-3,203.62 -0-
Total, Barry Goldwater Scholarship And Excellence In Education Foundation							3,978,227.35		- 3,074,126.09	904,101.26	
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors Fund Resources:											
Undisbursed Funds	1998	95		0204		0.68					0.68
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	95		0204		42,143,232.48 -0.68 -7,033,691.13 -45,895.95 -35,063,645.40	42,400,000.00	25,000,000.00		39,459,972.31 -45,895.95 6,950,080.31	-0.68 -46,493,663.44 
International Broadcasting Operations, Broadcasting Board Of Governors Fund Resources:	Subtotal	95		0204		-0-	42,400,000.00	25,000,000.00	21,035,843.33	46,364,156.67	-()-
Undisbursed Funds	2002-2003 2002 2001-2002 2001 2000-2001 2000	95		0206		1,229,400.51 64,767,142.26 867,765.94 19,325,551.99	8,405,000.00 427,945,000.00	620,000.00	6,279.00 362,959,536.55 839,268.83 44,531,269.88 727,047.71 8,684,255.24		8,398,721.00 64,985,463.45 1,010,131.68 20,235,872.38 140,718.23 10,641,296.75
	1999-2000 1999 1998-1999 1998 1997					196,563.25 7,964,183.49 -2,760.00 5,241,096.79 6,209,174.79			- 30,067.00 948,208.30 - 2,760.00 284,672.51 571,554.36	E 427 /20 42	166,496.25 7,015,975.19  4,956,424.28
	1997		l			0,207,174.79			3/1,334.30	5,637,620.43	

Appropriation Or Fund Account			Accou	nt Symbol	•						
	D 1 100	D	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	No Year					11,930,949.83	10,400,000.00	13,850,000.00	19,652,739.68		16,528,210.15
Accounts Receivable						1,515,920.43				-2,565,652.93	4,081,573.36
Fund Equities:											
Unobligated Balances (Expired)						-4,739,324.24				3,755,208.28	-8,494,532.52
Unobligated Balances (Unexpired)						-10,621,039.95				8,542,546.39	-19,163,586.34
Accounts Payable						-19,633,964.29				863,009.62	-20,496,973.91
Undelivered Orders						-84,250,660.80				5,755,129.15	-90,005,789.95
Shadiivered Gradis	Subtotal	95		0206		-0-	446,750,000.00	14,470,000.00	439,232,139.06	21,987,860.94	۰۰:۲۵۰۲,۵۵۵,۵۲
Broadcasting To Cuba, Broadcasting Board Of Governors	Subtotal	75		0200		o o	440,730,000.00	14,470,000.00	437,232,137.00	21,707,000.74	Ü
Fund Resources:											
Undisbursed Funds	1998	95		0208		273,505.18			-455.00		273,960.18
Offalsbarsea Fulfas	No Year	90		0206			24.072.000.00				
Fried Facilities	ivo real					9,325,559.64	24,872,000.00		23,695,298.49		10,502,261.15
Fund Equities:						00 (00 (1					00 (00 (1
Unobligated Balances (Expired)						-29,638.61					-29,638.61
Unobligated Balances (Unexpired)						-1,622,348.87				-97,697.54	-1,524,651.33
Accounts Payable						-666,268.54				900,475.68	-1,566,744.22
Undelivered Orders						-7,280,808.80				374,378.37	-7,655,187.17
	Subtotal	95		0208		-0-	24,872,000.00		23,694,843.49	1,177,156.51	-0-
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						-17.44					-17.44
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:						.,,					1,100,110
Unobligated Balances (Unexpired)						-1,486,192.68					-1,486,192.68
onobligated Balances (onexpired)	Subtotal	95		1146		-0-					١,١٥٥,١٧٤.٥٥
	Jubiolai	/3		1140		-0-					-0-
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Voor	OE.		1147		4 244 414 00					1 2 1 1 4 1 4 0 0
	No Year	95		114/		4,244,614.00					4,244,614.00
Fund Equities:						4044/4400					4044/4400
Unobligated Balances (Unexpired)		05		11.17		-4,244,614.00					-4,244,614.00
	Subtotal	95		1147		-0-					-0-

						ilions, Oullays, a					
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlana	Balances Withdrawn	Balances,
T:::	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
T 15 10											
Trust Fund Accounts											
5 · 0 · N · 10 · · · · · · · · · · ·											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:	N /	05		0005		0.005.040.00			400 000 40		10010711
Undisbursed Funds	No Year	95		8285		3,895,042.00			-199,932.10		4,094,974.10
Fund Equities:											
Unobligated Balances (Unexpired)						-3,598,478.92				243,113.83	-3,841,592.75
Accounts Payable						-218,604.08				-0.02	-218,604.06
Undelivered Orders						-77,959.00				-43,181.71	-34,777.29
	Subtotal	95		8285		-0-			-199,932.10	199,932.10	-0
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		353,428.19			14,457.11		338,971.08
Fund Equities:											
Unobligated Balances (Unexpired)						-258,672.65				-45,313.24	-213,359.41
Accounts Payable						-87,111.49				33,518.04	-120,629.53
Undelivered Orders						-7,644.05				-2,661.91	-4,982.14
	Subtotal	95		8286		-0-			14,457.11	-14,457.11	-0-
Total, Broadcasting Board Of Governors							514,022,000.00	39,470,000.00	483,777,350.89	69,714,649.11	
Central Intelligence Agency											
ochta intelligence Agency											
General Fund Accounts											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And											
Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2002	56		3400			212,000,000.00		212,000,000.00		
Undisbursed Funds		200		3400		02 242 5/	212,000,000.00				
	2001	,				-92,342.56			-92,342.56	12 200 000 00	
Front Frontier	1997					12,200,000.00				12,200,000.00	
Fund Equities:						40.000				40.000	
Unobligated Balances (Expired)						-12,200,000.00				-12,200,000.00	
Accounts Payable						92,342.56				92,342.56	
	Subtotal	56		3400		-0-	212,000,000.00		211,907,657.44	92,342.56	-0
Total, Central Intelligence Agency							212,000,000.00		211,907,657.44	92,342.56	

Assessmination On Found Assessmin			Λ		•	· ,					
Appropriation Or Fund Account	ı			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	D€	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	Availability	Reg	From	TVUITIDGE	140.	rioda rodi	riditionly	in outlier (110)		Transactions	11000111001
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard											
Investigation Board											
Fund Resources:											
Undisbursed Funds	2002-2003	95		3850			2,500,000.00		158,871.24		2,341,128.76
	2002						5,344,000.00		4,710,938.19		633,061.81
	2001-2002					1,903,985.29		***************************************	973,485.67		930,499.62
	2001 2002					764,613.83			534,157.11		230,456.72
	2000					393,849.76			289,805.47		104,044.29
	1999					383,031.71			3,404.54		379,627.17
	1998					163,602.09					163,602.09
Fund Equities:											
Unobligated Balances (Expired)						<sup>7</sup> -534,156.01				255,095.06	-789,251.07
											-1,427,659.50
Unobligated Balances (Unexpired)						-1,601,981.36				-174,321.86	
Accounts Payable						<sup>7</sup> -525,253.84				-56,325.12	-468,928.72
Undelivered Orders						<sup>7</sup> -947,691.47				1,148,889.70	-2,096,581.17
	Subtotal	95		3850		-0-	7,844,000.00		6,670,662.22	1,173,337.78	-0-
Total, Chemical Safety And Hazard Investigation											
Board							7,844,000.00		6,670,662.22	1,173,337.78	
board			1				7,044,000.00		0,070,002.22	1,173,337.70	
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Trust I una Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus											
Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187		13,474.40	215,123.89	812,583.64	922,411.14		118,770.79
Unrealized Discount On Investments						-12,218.12		8,416.36			-3,801.76
Investments In Public Debt Securities						5,187,000.00		-821,000.00			4,366,000.00
								-821,000.00			
Accounts Receivable						200.00					200.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,093,990.19				-690,445.73	-4,403,544.46
Accounts Payable						-88,095.69				-16,689.99	-71,405.70
Undelivered Orders						-6,370.40				-151.53	-6,218.87
Gridelivered Orders	Cultura	7/		0107		-0,370.40	215 100 00		000 444 4		
	Subtotal	76	l	8187		-0-	215,123.89		922,411.14	-707,287.25	-0-

					орна	tions, Outlays, a	ind Dalances	Oontinaca			
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Total, Christopher Columbus Fellowship											
Foundation							215,123.89		922,411.14	-707,287.25	
Commission For The Study Of International Migration											
And Cooperative Economic Development											
General Fund Accounts											
Fund Resources:											
Undisbursed Funds	No Year	48		1400		-545.00					5-545.00
Accounts Receivable						545.00				545.00	
Fund Equities: Unobligated Balances (Unexpired)										-545.00	5545.00
Choungared Balances (Choxpired)	Subtotal	48		1400		-0-				3 10.00	-0-
Total, Commission For The Study Of International Migration											
And Cooperative Economic Development											
Commission Of Fine Arts											
Gommission of Fine Aires											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2002 2001	95		2600		113,393.48	1,224,000.00		1,004,479.45 93,138.03		219,520.55 20,255.45
	2001					113,393.48 24,207.94			93,138.03		20,255.45 14,404.91
	1999					7,311.40					7,311.40
	1998					13,048.22					13,048.22
	1997 No Year					51,573.21 398.63			-673.15	51,573.21	1,071.78
Fund Equities:	ino real					398.03			-0/3.13		1,0/1./8
Unobligated Balances (Expired)						-124,717.84				-71,608.50	-53,109.34
Unobligated Balances (Unexpired)						-398.63				673.15	-1,071.78
Accounts Payable						-37,010.42				66,868.44	-103,878.86

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Haddharad Order						47.005.00				(0.74/.24	117 550 22
Undelivered Orders	Cubtatal	95		2600		-47,805.99 -0-	1,224,000.00		1,106,747.36	69,746.34 117,252.64	-117,552.33
National Capital Arts And Cultural Affairs, Commission Of Fine	Subtotal	95		2000		-0-	1,224,000.00		1,100,747.30	117,252.04	-U-
Arts											
Fund Resources:											
Undisbursed Funds	2002	95		2602			7,000,000.00		7,000,000.00		
Total, Commission Of Fine Arts							8,224,000.00		8,106,747.36	117,252.64	
Total Commission of This This							0/22 1/000:00		0,100,111.00	117/202.01	
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2002	95		1900			9,089,000.00		9,002,385.08		86,614.92
	2001					558,632.84		6,500.00	599,812.86		5-34,680.02
	2000					-2,149.45			-122,840.91		120,691.46
	1999					311,924.33			146,972.64		164,951.69
	1998					141,860.18			26,737.15		115,123.03
	1997					13,306.82				13,306.82	
	1996					-11,371.43			-11,371.43		
Funds Held Outside The Treasury	2001					6,500.00		-6,500.00			
Fund Equities:											
Unobligated Balances (Expired)						-404,875.91				-212,084.40	-192,791.51
Accounts Payable						-221,677.25				-186,819.59	-34,857.66
Undelivered Orders						-392,150.13				-167,098.22	-225,051.91
	Subtotal	95		1900		-0-	9,089,000.00		9,641,695.39	-552,695.39	-0-
Total, Commission On Civil Rights							9,089,000.00		9,641,695.39	-552,695.39	
Commission On Ocean Policy											
General Fund Accounts											
Scholari and Accounts											
Salaries And Expenses, Commission On Ocean Policy											
Fund Resources:											
Undisbursed Funds	No Year	48		2955		4,498,000.00	2,997,000.00		1,520,524.23		5,974,475.77
Fund Equities:											
Unobligated Balances (Unexpired)						-4,498,000.00				1,224,219.93	-5,722,219.93
Accounts Payable										20,428.38	-20,428.38
Undelivered Orders										231,827.46	-231,827.46
	Subtotal	48		2955		-0-	2,997,000.00		1,520,524.23	1,476,475.77	-0-

Assessment of the Conference o		1	A		- р	uons, ounays, a					
Appropriation Or Fund Account Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Total, Commission On Ocean Policy							2,997,000.00		1,520,524.23	1,476,475.77	
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	2002 2001 1999-2001	95		2000		 1,709,321.86 0.98	4,627,000.00		3,260,350.25 1,603,520.05		1,366,649.75 105,801.8 0.98
	2000 1999 1998					97,837.21 22,394.19 9,421.51			40,834.55		57,002.60 22,394.19 9,421.5
Accounts Receivable	1997					121,564.75 570.50			68,515.84 	53,048.91 -1,706.94	2,277.44
Fund Equities: Unobligated Balances (Expired) Accounts Payable						-716,689.14 -129,444.25				-671,398.24 23,348.17	-45,290.90 -152,792.42
Undelivered Orders	Subtotal	95		2000		-1,114,977.61 -0-	4,627,000.00		4,973,220.69	250,487.41 -346,220.69	-1,365,465.02 -0
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled							4,627,000.00		4,973,220.69	-346,220.69	
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2002 2001 2000 1999			1400		8,777,648.23 1,379,461.83 438,032.13	70,637,000.00		61,560,206.24 5,812,543.48 86,772.57 560.00		9,076,793.7/ 2,965,104.7! 1,292,689.2/ 437,472.1:
	1998 1997					1,381,862.22 719,518.65			573,735.75 -50.00	719,568.65	808,126.4

Appropriation Or Fund Account			Accour	nt Symbol	•						
The state of the s		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		- 3									
	No Year					200,000.00	16,900,000.00		4,202,525.67		12,897,474.33
Fund Equities:						,					,,.
Unobligated Balances (Expired)						-1,485,500.77				-389,292.61	-1,096,208.16
Unobligated Balances (Unexpired)						-912.54				12,445,026.25	-12,445,938.79
Accounts Payable						-3,655,088.33				-1,080,220.73	-2,574,867.60
Undelivered Orders						-7,755,021.42				3,605,624.73	-11,360,646.15
Underwered Orders	Subtotal	95		1400		-0-	87,537,000.00		72,236,293.71	15,300,706.29	11,500,040.15
Total, Commodity Futures Trading Commission	Subtotal	75		1400			87,537,000.00		72,236,293.71	15,300,706.29	Ü
Total, Commodity Futures Trading Commission							01,331,000.00		12,230,273.71	13,300,700.27	
Consumer Product Sefety Commission											
Consumer Product Safety Commission											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2002	/1		0100			EE 1/0 000 00		45 101 540 40		0.0/0.450.51
Undisbursed Funds	2002	61		0100		/ 010 401 01	55,160,000.00		45,191,540.49		9,968,459.51
	2001					6,918,481.01			6,098,276.39		820,204.62
	2000					730,995.25			340,574.16		390,421.09
	1999					446,077.65			27,297.63		418,780.02
	1998					226,275.47			17,383.44		208,892.03
	1997					312,699.31			1,211.07	311,488.24	
Fund Equities:											
Unobligated Balances (Expired)						-736,632.59				-234,779.58	-501,853.01
Accounts Payable						-2,305,958.60				396,995.63	-2,702,954.23
Undelivered Orders						-5,591,937.50				3,010,012.53	-8,601,950.03
	Subtotal	61		0100		-0-	55,160,000.00		51,676,283.18	3,483,716.82	-0-
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:		, -		0070							aa a /
Undisbursed Funds	No Year	61		8079		24,103.01	<del></del>		3,863.00		20,240.01
Fund Equities:											
Unobligated Balances (Unexpired)						-15,991.02				677.00	-16,668.02
Undelivered Orders						-8,111.99				-4,540.00	-3,571.99
Gradinated Orders	Subtotal	61		8079		-8,111.99 -0-			3,863.00	-4,540.00 -3,863.00	-3,571.99 -0-
Total, Consumer Product Safety Commission	Junioldi	UI		0017		-0-	55,160,000.00		51,680,146.18	3,479,853.82	-U-
rotal, Consumer Product Safety Committeesion							33,100,000.00		1 31,000,140.18	3,479,003.82	

Appropriation Or Fund Account			Ассоци	nt Symbol	-	litoris, outlays, c					
Αργιορπατίοπ Οι 1 unu Account		D	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Hill	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		riog									
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	2002	95		0103			328,847,000.00		154,059,632.84		174,787,367.16
	2001					144,706,246.68			131,104,699.72		13,601,546.96
	2000					16,779,317.01			8,539,152.75		8,240,164.26
	1999					10,723,546.18			1,799,717.21		8,923,828.97
	1998					7,537,772.31		<del></del>	938,506.34		6,599,265.97
	1997					2,277,435.03		<del></del>	-19,648.14	2,297,083.17	
Accounts Receivable						72,293,946.63		<del></del>		951,785.82	1,342,160.81
Fund Equities:										•	
Unobligated Balances (Expired)						7-21,640,621.33				193,136.48	-21,833,757.81
Accounts Payable						-4,654,173.57		<del></del>		1,980,899.37	-6,635,072.94
Undelivered Orders						7-158,023,468.94		<del></del>		27,002,034.44	-185,025,503.38
	Subtotal	95		0103		-0-	328,847,000.00		296,422,060.72	32,424,939.28	-0-
National And Community Service Programs Operating											
Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2002-2003	95		2720			401,867,000.00		79,110,939.96		322,756,060.04
	2001-2002					317,809,652.30			154,242,446.47		163,567,205.83
	2000-2001					170,455,170.46			108,980,879.20		61,474,291.26
	1999-2001					59,868.73			46,641.68		13,227.05
	1999-2000					91,860,855.14			54,256,392.04		37,604,463.10
	1998-1999					38,388,522.39			3,293,149.58		35,095,372.81
	1997-1998					8,007,555.09			1,809,354.89		6,198,200.20
	1997					3,861,677.33			323,360.85	3,538,316.48	
	1996-1997					6,477,050.78			835,031.31	5,642,019.47	
	No Year					683,387.94				683,387.94	
Accounts Receivable						5,557.08				5,557.08	
Fund Equities:											
Unobligated Balances (Expired)						-23,437,217.19				12,816,311.36	-36,253,528.55
Unobligated Balances (Unexpired)						-61,059,695.80				-13,402,744.79	-47,656,951.01
Accounts Payable						-2,798,599.02				20,565,488.65	-23,364,087.67
Undelivered Orders						-550,313,785.23				-30,879,532.17	-519,434,253.06
	Subtotal	95		2720		-0-	401,867,000.00		402,898,195.98	-1,031,195.98	-0-

Appropriation Or Fund Account			Accour	it Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	De	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	7.traa.zty	Reg	From	ramboi	110.						
Office Of Inspector General, Corporation For National And Community Service Fund Resources: Undisbursed Funds  Office Of Inspector General, Corporation For National And Community Service – Continued:	2002-2003 2001-2002	95		2721		3,238,623.52	4,994,000.00		2,318,813.37 2,412,036.81		2,675,186.63 826,586.71
Fund Resources - Continued:											
Undisbursed Funds – Continued	2000-2001 2000 1999 1998 1997					499,718.99 327,708.85 12,029.63 143,482.70 56,343.21			270,303.35 285,247.97 -320.26 -115.38	56,343.21	229,415.64 42,460.88 12,349.89 143,598.08
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	95		2721		-232,090.19 -857,489.48 -338,417.88 -2,849,909.35	4,994,000.00		5,285,965.86	158,166.73 444,559.13 -7,280.08 -943,754.85 -291,965.86	-390,256.92 -1,302,048.61 -331,137.80 -1,906,154.50
Trust Fund Accounts  National Service Trust, Corporation For National And Community Service Fund Resources:											
Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired)	No Year	95		8267		199,348.53 -1,864,059.61 299,439,000.00 -297,774,288.92	18,886,552.93	69,513,778.29 799,221.71 -70,313,000.00	88,510,228.30 	-69,623,675.37	89,451.45 -1,064,837.90 229,126,000.00 -228,150,613.55
Accounts Payable											
Gifts And Contributions, Corporation For National And Community Service Fund Resources:	Subtotal	95		8267		-0-	18,886,552.93		88,510,228.30	-69,623,675.37	-0-
Undisbursed Funds Fund Equities:	No Year	95		8981		158,520.72			-42,987.53		201,508.25
Unobligated Balances (Unexpired)  Accounts Payable  Undelivered Orders						-85,823.67 -3,402.83 -69,294.22				84,967.07 -1,052.86 -40,926.68	-170,790.74 -2,349.97 -28,367.54
	Subtotal	95		8981		-0-			-42,987.53	42,987.53	-0-

					эргіа	tions, outlays, a	ina Dalances - v	Continucu	ı		
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Total, Corporation For National And Community							75450455000		700 070 440 00	00 470 040 40	
Service							754,594,552.93		793,073,463.33	-38,478,910.40	
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:	2002	20		0151			275 000 000 00		275 000 000 00		
Undisbursed Funds	2002	20		0151			375,000,000.00		375,000,000.00		
Total, Corporation For Public Broadcasting							375,000,000.00		375,000,000.00		
Court Of Appeals For Veterans Claims											
General Fund Accounts											
Salaries And Expenses, Court Of Veterans Appeals											
Fund Resources:	0000	05		0000			40.040.000.00		44 007 005 00		4.075.004.04
Undisbursed Funds	2002	95		0300		4.004.004.44	13,213,000.00		11,337,095.99		1,875,904.01
	2001					1,834,831.11		1,000.00	1,479,292.40		356,538.71
	2000					567,719.78					567,719.78
	1999 1998					498,687.55 206,003.30					498,687.55 206,003.30
	1998					936,436.94				936,436.94	200,003.30
Funds Held Outside The Treasury	2001					1,000.00		-1,000.00		730,430.74	
Fund Equities:	2001					1,000.00		-1,000.00			
Unobligated Balances (Expired)						-2,385,038.03				-625,679.39	-1,759,358.64
Accounts Payable						-2,363,036.03				-719,305.24	-1,757,336.04
Undelivered Orders						-772,016.70				805,159.30	
Chaciivered orders	Subtotal	95		0300		-0-	13,213,000.00		12,816,388.39	396,611.61	-0-
	Cubiciai	,,		0000		Š	10/210/00000		12/010/000/07	070,011101	Ü
Special Fund Accounts											
Practice Registration Fees, United States Court Of Appeals For											
Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113		31,837.10			17,100.92		14,736.18
Fund Equities:											
Unobligated Balances (Unexpired)						-31,837.10				-30,743.92	
Undelivered Orders										13,643.00	-13,643.00

Footnotes At End Of Chapter

					-	· J					
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	INO.	riscai reai	Additionty	investment (ivet)-		Transactions*	riscai reai
	Subtotal	95		5113		0			17,100.92	-17,100.92	-0-
	Subiolai	90		3113		-U-			17,100.92	-17,100.92	-U-
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement											
Fund											
Fund Resources:											
								4 000 004 53			07.510.05
Undisbursed Funds	No Year	95		8290		23,048.46	1,497,077.36		210,262.00		27,542.25
Unrealized Discount On Investments						-122,097.28		68,321.57			-53,775.71
Investments In Public Debt Securities						5,562,000.00		1,214,000.00			6,776,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,447,136.18				1,302,630.36	-6,749,766.54
											-0,747,700.34
Accounts Payable						-15,815.00				-15,815.00	
	Subtotal	95		8290		-0-	1,497,077.36		210,262.00	1,286,815.36	-0-
Total, Court Of Appeals For Veterans Claims							14,710,077.36		13,043,751.31	1,666,326.05	
On the Complete And Office des Companiels of Assess Francisco											
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	2002	95		1733			20,829,000.00		17,222,984.01		3,606,015.99
	2001					4,412,074.19			3,856,423.49		555,650.70
Accounts Receivable						2,741.72				-2,796.79	5,538.51
Fund Equities:										·	
Unobligated Balances (Expired)						-129,294.84				312,754.27	-442,049.11
Accounts Payable						-2,523,247.90				-1,864,476.61	-658,771.29
Undelivered Orders						-1,762,273.17				1,304,111.63	-3,066,384.80
	Subtotal	95		1733		-0-	20,829,000.00		21,079,407.50	-250,407.50	-0-
Salaries And Expenses, Federal Payment To The Court											
Services And Offender Supervision Agency For The District											
Of Columbia											
Fund Resources:											
Undisbursed Funds	2002	95		1734			113,361,000.00		93,469,181.76		19,891,818.24

4 0.5					- р с		iliu Dalalices -				
Appropriation Or Fund Account	Period Of	De	Accour ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		rteg	110111								
	2001					16,845,927.45			13,835,204.84		3,010,722.61
	2000					7,564,704.29			835,562.22		6,729,142.07
Accounts Receivable	No Year					1 242 / 41 / 4	13,015,000.00			813,357.59	13,015,000.00 529,284.05
Unfilled Customer Orders						1,342,641.64 6,011.00				4,721.00	
Fund Equities:						0,011.00				1,721.00	1,270.00
Unobligated Balances (Expired)						-1,402,974.93				1,701,534.94	-3,104,509.87
Unobligated Balances (Unexpired)										13,015,000.00	-13,015,000.00
Accounts Payable						-12,430,341.31	<del></del>			-1,451,051.47	-10,979,289.84
Undelivered Orders	Subtotal	95		1734		-11,925,968.14 -0-	126,376,000.00		108,139,948.82	4,152,489.12 18,236,051.18	-16,078,457.26 -0-
Total, Court Services And Offender Supervision	Subtotal	73		1754		0	120,370,000.00		100,137,740.02	10,230,031.10	U
Agency For The District Of											
Columbia							147,205,000.00		129,219,356.32	17,985,643.68	
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety											
Board											
Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	95		3900		9,441,360.26 10,690.69	18,486,000.00		19,759,158.15	-62,515.98	8,168,202.11 73,206.67
Fund Equities:						10,090.09				-02,313.40	73,200.07
Unobligated Balances (Unexpired)						-2,687,459.52				-225,414.59	-2,462,044.93
Accounts Payable						-1,377,737.62				-49,953.78	-1,327,783.84
Undelivered Orders						-5,386,853.81				-935,273.80	-4,451,580.01
	Subtotal	95		3900		-0-	18,486,000.00		19,759,158.15	-1,273,158.15	-0-
Total, Defense Nuclear Facilities Safety Board							18,486,000.00		19,759,158.15	-1,273,158.15	
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											

Annual delication Co. Francis Annual		1	Λ		•			l			
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	95		0750		20,000,000.00	9,999,000.00		1,241,989.68		28,757,010.32
Fund Equities:	INO Teal	73		0730		20,000,000.00	7,777,000.00		1,241,707.00		20,737,010.32
Unobligated Balances (Unexpired)						-20,000,000.00				-19,232,311.93	-767,688.07
Accounts Payable						20,000,000.00				51,404.76	-51,404.76
Undelivered Orders										27,937,917.49	-27,937,917.49
Gridelivered Gracis	Subtotal	95		0750		-0-	9,999,000.00		1,241,989.68	8,757,010.32	-0-
Total, Delta Regional Authority	Oubtotal	,,,		0,00			9,999,000.00		1,241,989.68	8,757,010.32	
Total, Zona (regional remain)							.,,,,		1,211,101100	27.27.72.202	
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1200		44,703,206.70	38,000,000.00		-13,837,529.19		96,540,735.89
Fund Equities:											
Unobligated Balances (Unexpired)						-3,292,893.44				-1,085,467.61	-2,207,425.83
Accounts Payable						-310,335.81				376,048.26	-686,384.07
Undelivered Orders						-41,099,977.45				52,546,948.54	-93,646,925.99
	Subtotal	95		1200		-0-	38,000,000.00		-13,837,529.19	51,837,529.19	-0-
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		11,634,673.32	11,335,881.00		1,840,143.84		21,130,410.48
Fund Equities:											
Unobligated Balances (Unexpired)						-865,586.84				-656,949.00	-208,637.84
Undelivered Orders	6	05		0057		-10,769,086.48	44.005.001.00		4.040.4.00	10,152,686.16	-20,921,772.64
Tatal Danali Co.	Subtotal	95		8056		-0-	11,335,881.00		1,840,143.84	9,495,737.16	-0-
Total, Denali Commission				<u> </u>			49,335,881.00		-11,997,385.35	61,333,266.35	
District Of Columbia											

Appropriation Or Fund Account			A		- р с	tions, outlays, a					
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
District Of Columbia Courts											
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			6,698,119.22		6,698,119.22		
Salaries And Expenses, Federal Payment To The District Of											
Columbia Courts											
Fund Resources:											
Undisbursed Funds	2002-2003	95		1712			6,492,000.00		1,450,046.56		5,041,953.44
	2002						105,688,000.00		94,228,865.97	<del></del>	11,459,134.03
	2001-2002					3,666,200.00			221,206.22		3,444,993.78
	2001					12,719,877.73			4,021,888.60		8,697,989.13
	2000-2001					4,664,001.99			1,235,280.66		3,428,721.33
Assessments Described to	2000					2,256,086.63			98,117.77	4 000 210 51	2,157,968.86
Accounts Receivable Fund Equities:						6,772,508.83				4,909,318.51	1,863,190.32
Unobligated Balances (Expired)						-11,355,324.23				1,246,913.96	-12,602,238.19
Unobligated Balances (Expired)  Unobligated Balances (Unexpired)						-3,666,200.00				600,244.00	-12,002,236.19 -4,266,444.00
Accounts Payable						-1,847,681.59				-338,684.94	-1,508,996.65
Undelivered Orders						-13,209,469.36				4,506,802.69	-17,716,272.05
Gridelivered Griders	Subtotal	95		1712		-0-	112,180,000.00		101,255,405.78	10,924,594.22	۱۲,710,272.03
Payments, Defender Services In District Of Columbia Courts	Cubiciai	,,,		.,,,_		Š	112/100/00000		101/200/100/10	10/72 1/07 1/22	Ü
Fund Resources:											
Undisbursed Funds	No Year	95		1736		15,095,177.17	34,285,000.00		25,366,726.54		24,013,450.63
Fund Equities:											
Unobligated Balances (Unexpired)						-14,909,783.75				4,399,375.13	-19,309,158.88
Accounts Payable						-185,393.42				-185,393.42	
Undelivered Orders										4,704,291.75	-4,704,291.75
	Subtotal	95		1736		-0-	34,285,000.00		25,366,726.54	8,918,273.46	-0
Federal Payment For Family Court Act, District Of Columbia <sup>6</sup>											
Fund Resources:											
Undisbursed Funds	2002-2003	95					700,000.00				700,000.00
	2002						23,316,000.00		863,344.31		22,452,655.69
Fund Equities:											
Unobligated Balances (Expired)										6,037.01	-6,037.01
Accounts Payable										83,142.65	-83,142.6

Appropriation Or Fund Account			Δετοιιι	nt Symbol	•						
7 ppropriation of 1 and 70ccount		De	ept	Jillooi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( - 7	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Undelivered Orders										22,363,476.03	-22,363,476.03
Olidelivered Olders	Subtotal	95		1760		-0-	24,016,000.00		863,344.31	22,452,655.69	700,000.00
	Subloidi	90		1700		-0-	24,010,000.00		003,344.31	22,432,033.09	700,000.00
Trust Fund Accounts											
Trust i una Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity											
Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8212		16,713.73	11,920,564.91	-3,385,000.00	8,524,417.83		27,860.81
Unrealized Discount On Investments	110 1001	20		0212		-2,204,305.61					-2,204,305.61
Investments In Public Debt Securities						85,588,000.00		3,385,000.00			88,973,000.00
Fund Equities:						05,500,000.00		3,303,000.00			00,773,000.00
Unobligated Balances (Unexpired)						-82,071,560.98				2,463,988.86	-84,535,549.84
Accounts Payable						-717,376.91				239,807.10	-957,184.01
Undelivered Orders						-611,470.23				692,351.12	-1,303,821.35
ondenvered orders	Subtotal	20		8212		-011,470.23 -0-	11,920,564.91		8,524,417.83		-1,303,021.33
	Subiolai	20		8212		-0-	11,920,504.91		8,524,417.83	3,396,147.08	-U-
Doductions For Offsetting Pagaints											
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1.21		-1.21		
Intrabudgetary Transactions							-6,698,119.22		-6,698,119.22		
Total, District Of Columbia Courts							182,401,563.70		136,009,893.25	45,691,670.45	700,000.00
Total, District Of Columbia Courts							102,401,303.70		130,007,073.23	43,071,070.43	700,000.00
District Of Columbia Corrections											
General Fund Accounts											
Salaries And Expenses, Federal Payment To The District Of											
Columbia Corrections Trustee Operations											
Fund Resources:	0000 0000	05		4705			0.000.000.00		4 747 400 07		000 504 / 4
Undisbursed Funds	2002-2003	95		1735			2,000,000.00		1,717,498.36		282,501.64
	2002						28,200,000.00		27,197,927.53		1,002,072.47
	2001					39,114,293.02			38,500,720.98		613,572.04
	2000					1,319,632.30			1,319,632.30		
Accounts Receivable										-6,134.86	6,134.86
Fund Equities:											
Unobligated Balances (Expired)						-1,319,632.30				-277,611.68	-1,042,020.62
Unobligated Balances (Unexpired)										282,501.64	-282,501.64
Accounts Payable						-39,114,293.02				-38,534,534.27	-579,758.75
	Subtotal	95		1735		-0-	30,200,000.00		68,735,779.17	-38,535,779.17	-0-
Total, District Of Columbia Corrections							30,200,000.00		68,735,779.17	-38,535,779.17	

Appropriation Or Fund Account			Δααοιμ	nt Symbol	-	litoris, oditays, t					
Title	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		9									
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment For Water And Sewer Services, Treasury											
Fund Resources:											
Accounts Receivable						3,245,304.00				3,245,304.00	
Fund Equities:											
Accounts Payable						-3,245,304.00				-3,245,304.00	
	Subtotal	20		0155		-0-					-0-
Federal Payment To The Federal Supplemental District Of											
Columbia Pension Fund <sup>8</sup>											
Fund Resources:											
Undisbursed Funds	No Year	20		1714			251,700,000.00		251,700,000.00		
Fund Equities:											
Accounts Payable											
	Subtotal	20		1714		-0-	251,700,000.00		251,700,000.00		-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 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-			109,954.12	-109,954.12	-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	2002	20		1728			5,500,000.00		5,500,000.00		
Federal Payment To The District Of Columbia Public Schools											

Appropriation Or Fund Account			Accour	nt Symbol	•	tions, outlays, e					
	Daried Of	De	ept		Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	riscar rear	rationty	invesiment (iver)		Transactions	riscar rear
Fund Resources:											
Undisbursed Funds	2002	20		1730			2,500,000.00		2,500,000.00		
Federal Payment For Resident Tuition Support											
Fund Resources:											
Undisbursed Funds	No Year	20		1736			17,000,000.00		17,000,000.00		
Federal Payment To The Chief Financial Officer Of The District											
Of Columbia											
Fund Resources:											
Undisbursed Funds	2002	20		1749			8,300,000.00		8,300,000.00		
Federal Payment For Washington Interfaith Network											
Fund Resources:											
Undisbursed Funds	2002-2003	20		1752				997,800.00			997,800.00
	2001					997,800.00		-997,800.00			
Fund Equities:											
Unobligated Balances (Expired)						-997,800.00				-997,800.00	
Unobligated Balances (Unexpired)										997,800.00	-997,800.00
	Subtotal	20		1752		-0-					-0-
St. Coletta Of Greater Washington Expansion Project											
Fund Resources:				4757							
Undisbursed Funds	2002	20		1757			2,000,000.00	)	2,000,000.00		
Federal Payment To The Capitol City Career Development And											
Job Training Partnership											
Fund Resources:	2002	20		17/1			F00 000 00		F00 000 00		
Undisbursed Funds	2002	20		1761			500,000.00	)	500,000.00	<del></del>	
Federal Payment To The Capitol Education Fund Fund Resources:											
Undisbursed Funds	2002	20		1762			500,000.00		500,000.00		
Ondisbursed Funds	2002	20		1702			500,000.00		500,000.00		
Federal Payment To The Metropolitan Kappa Youth											
Development Foundation, Inc.											
Fund Resources:											
Undisbursed Funds	2002	20		1763			450,000.00		450,000.00		
Federal Payment To The Fire And Emergency Medical		-					.22,230,00		,		
Services Department											
Fund Resources:											
Undisbursed Funds	2002	20		1764			500,000.00		500,000.00		
Federal Payment To The Chief Medical Examiner											
Fund Resources:											
Undisbursed Funds	2002	20		1765			585,000.00		585,000.00		
Federal Payment To The Youth Life Foundation											
Fund Resources:											
Undisbursed Funds	2002	20		1766			250,000.00				250,000.00

Page 10   Page						эргіц	llions, Oullays, a	and Bulances	Jonanaca	ı		
Period Col.	Appropriation Or Fund Account				nt Symbol		· ·	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
Final Equities Unclassified distances (Eurora) Substant 2  Final Equities Unclassified distances (Eurora) Substant 2  Final Resources Unclassified distances (Eurora) Substant 2  Final Resources Unclassified distances (Eurora) Final Resources Unclassified distances (Euro	Title	Period Of	De	·	Account	Sub		Other Obligational	Borrowings And	-	And Other	End Of
Farric Equilities	Title	Availability	Dog		Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(NO)	Transactions <sup>3</sup>	Fiscal Year4
Debug Symmetry   Food Acet Filters   Suitors   20   176   0   250,000.00   250,00			Reg	110111								
Debug Symmetry   Food Acet Filters   Suitors   20   176   0   250,000.00   250,00	Fund Fauities:											
Subtool   Pagment   To Food And Fisitines											250,000,00	250,000,00
Faces Register 1 To Text Characters Lindsburred Faces Lindsburred	Oriobilgated Balances (Expired)	Subtotal	20		1766		0	250,000,00				-230,000.00
Fund Resources   Funds   Fun	Fodoral Daymont To Food And Friends	Subiolai	20		1700		-0-	250,000.00			230,000.00	-0-
Lindburser Funds	-											
Federal Payment To The City Administrator   Fund Resources   Fund Resources   Fund Resources   Fund Resources   Fund Resources   Funds   Fun		2002	20		1747			2 000 000 00		2,000,000,00		
Formal Resources   Control of Columbia   Control of Columbia   C		2002	20		1707			2,000,000.00		2,000,000.00		
Libedistranse Funds												
Federal Payment To Southeastern University Fund Resources Undisbursed Funds Forement Molities Writers Intercept Writers Intercept Molities Writers Intercept		2002	20		17/0			200,000,00		200,000,00		
Fund Resources		2002	20		1700			300,000.00		300,000.00		
Lindsdaured Funds   Linds												
Federal Payments For District Of Columbia And Federal Law Enforcement Mobile Wireless Intersperability Project   Fund Resources: Undishused Funds   Funds   Funds   Fund Resources   Undishused Funds   Funds   Fund Resources   Undishused Funds   Funds   Fund Resources   Undishused Funds   Funds Funds Funds   Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds   Funds Funds Funds Funds   Funds Funds Funds   Funds Fu		2002	20		17/0			F00 000 00		F00,000,00		
Enforcement Mobile Wireless Interoperability Project Fund Resources: Undistursed Funds 1,400,000.00 1,400,000		2002	20		1769			500,000.00		500,000.00		
Fund Resources												
Undisbursed Funds Federal Payment For Emergency Planning And Security Costs In The District Of Columbia Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Fund Resources: Undisbursed Funds Federal Payment To The Thurspool Marshall Academy Charter School Fund Resources: Undisbursed Funds Federal Payment To The Gronge Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds Federal Payment To The Gronge Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds  Zooz 20 1774 Zoonoon Federal Payment To The Gronge Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds Zooz 20 1775 Zoonoon Federal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds Zooz 20 1776 Resources: Resources: Undisbursed Funds Zooz 20 1776 Resources: Res												
Federal Payment For Emergency Planning And Security Costs   In The District Of Columbia   Fund Resources: Undisbursed Funds   2002   20   1771   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   16,058,000.00   1772   1772   1772   1773   1774   17		2002	20		1770			1 400 000 00		1 400 000 00		
In The District Of Columbia		2002	20		1770			1,400,000.00		1,400,000.00		
Undisbursed Funds 2002 20 1771 16,058,000.00	3 3 3											
Federal Payment To Faith And Politics Institute Fund Resources: Undisbursed Funds Enderal Payment To The Thurgood Marshall Academy Charter School Fund Resources: Undisbursed Funds Enderal Payment To The George Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds Enderal Payment To The George Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds Enderal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment To The Department Of Health Fund Resources: Undisbursed Funds Enderal Payment	Fund Resources:											
Fund Resources:     Undisbursed Funds	Undisbursed Funds	2002	20		1771			16,058,000.00		16,058,000.00		
Undisbursed Funds	Federal Payment To Faith And Politics Institute											
Federal Payment To The Thurgood Marshall Academy Charter School Fund Resources: Undisbursed Funds Ederal Payment To The George Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds 2002 20 1774 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 Ederal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds 2002 20 1775 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00	Fund Resources:											
School Fund Resources:     Undisbursed Funds     Ederal Payment To The George Washington University Center For Excellence In Municipal Management Fund Resources:     Undisbursed Funds     2002 20 1774 250,000.00 250,000.00 250,000.00 Court Appointed Special Advocates Fund Resources:     Undisbursed Funds     2002 20 1775 250,000.00 250,000.00 Federal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources:     Undisbursed Funds     2002 20 1776 8,000,000.00 8,000,000.00	Undisbursed Funds	2002	20		1772			50,000.00		50,000.00		
Fund Resources: Undisbursed Funds  Eederal Payment To The George Washington University Center For Excellence In Municipal Management Fund Resources: Undisbursed Funds  Court Appointed Special Advocates Fund Resources: Undisbursed Funds  2002 20 1774 250,000.00 250,000.00 250,000.00  Federal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds  2002 20 1776 8,000,000.00 8,000,000.00	Federal Payment To The Thurgood Marshall Academy Charter											
Undisbursed Funds 2002 20 1773 1,000,000.00 1,000,000.00 1,000,000.00 ————————————————————————————	School											
Federal Payment To The George Washington University Center	Fund Resources:											
For Excellence In Municipal Management Fund Resources: Undisbursed Funds  Court Appointed Special Advocates Fund Resources: Undisbursed Funds  2002 20 1774	Undisbursed Funds	2002	20		1773			1,000,000.00		1,000,000.00		
Fund Resources: Undisbursed Funds  Court Appointed Special Advocates Fund Resources: Undisbursed Funds  2002 20 1774	Federal Payment To The George Washington University Center											
Undisbursed Funds 2002 20 1774 — 250,000.00	For Excellence In Municipal Management											
Court Appointed Special Advocates   Fund Resources:   Undisbursed Funds   2002   20   1775												
Fund Resources: Undisbursed Funds  2002 20 1775 — 250,000.00 — 250,000.00 — 250,000.00 — — — — — — — — — — — — — — — — —	Undisbursed Funds	2002	20		1774			250,000.00		250,000.00		
Undisbursed Funds 2002 20 1775 — 250,000.00 — 250,000.00 — 250,000.00 — — — — — — — — — — — — — — — — —												
Federal Payment To The District Of Columbia For Hospital Containment Facilities For The Department Of Health Fund Resources: Undisbursed Funds  2002-2003 20 1776 ——————————————————————————————————	Fund Resources:											
Containment Facilities For The Department Of Health         Fund Resources:         8,000,000.00         8	Undisbursed Funds	2002	20		1775			250,000.00		250,000.00		
Containment Facilities For The Department Of Health         Fund Resources:         8,000,000.00         8	Federal Payment To The District Of Columbia For Hospital											
Fund Resources:         Undisbursed Funds         2002-2003         20         1776         8,000,000.00												
Undisbursed Funds 2002-2003 20 1776 ——————————————————————————————————												
		2002-2003	20		1776			8 000 000 na		8 000 000 00		
Federal Payment To The District Of Columbia For The Office	Federal Payment To The District Of Columbia For The Office	2002 2000	20		1770			0,000,000.00		5,000,000.00		
Of The Chief Technology Officer												

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	<u> </u>	tions, odiays, c		T (		D. I. W. I.	D 1
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Fund Resources:  Undisbursed Funds Federal Payment To The District Of Columbia For Emergency	2002-2003	20		1777			45,494,000.00		45,494,000.00		
Traffic Management Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Training And	2002-2003	20		1778			20,700,000.00		20,700,000.00		
Planning Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Increased Facility Security	2002-2003	20		1779			9,949,000.00		9,949,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The Washington Metropolitan Area Transit Authority	2002-2003	20		1780			25,536,000.00		25,536,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The Metropolitan Washington Council Of Governments	2002-2003	20		1781			39,100,000.00		39,100,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Protective Clothing And Breathing Apparatus	2002-2003	20		1782			5,000,000.00		5,000,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Specialized Hazardous Material Equipment	2002-2003	20		1783			7,144,000.00		7,144,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Chemical And Biological Weapons Preparedness	2002-2003	20		1784			1,032,000.00		1,032,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Pharmaceuticals For Responders	2002-2003	20		1785			10,355,000.00		10,355,000.00		
Fund Resources: Undisbursed Funds Federal Payment To The District Of Columbia For Response And Communications Capability	2002-2003	20		1786			2,100,000.00		2,100,000.00		
Fund Resources: Undisbursed Funds	2002-2003	20		1787			14,960,000.00		14,960,000.00		

Appropriation Or Fund Account			Accoun	nt Symbol		litoris, outlays, t					
Title	Period Of Availability	De Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Federal Payment To The District Of Columbia For Search, Rescue And Other Emergency Equipment And Support Fund Resources: Undisbursed Funds  Federal Payment To The District Of Columbia For Equipment, Supplies And Vehicles For The Office Of The Chief Medical Examiner Fund Resources: Undisbursed Funds  Special Fund Accounts	2002-2003	20		1788 1789			8,850,000.00 1,780,000.00		8,850,000.00 1,780,000.00		
Federal Supplemental District Of Columbia Pension Fund8 Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year Subtotal			5500 5500		449.75 -8,981,559.37 1,077,915,000.00 -1,068,933,890.38 	273,588,385.65	-273,588,000.00 		273,588,385.65 273,588,385.65	835.40 -8,981,559.37 1,351,503,000.00 -1,342,522,276.03 
Public Enterprise Funds  Federal Payment For Water And Sewer Services, Treasury Fund Resources: Undisbursed Funds Fund Equities: Accounts Payable	No Year Subtotal	20		4446 4446		68,370.22 -68,370.22 -0-			68,370.22  68,370.22	-68,370.22 -68,370.22	
Trust Fund Accounts  District Of Columbia Federal Pension Liability Trust Fund Fund Resources:  Undisbursed Funds Unrealized Discount On Investments	No Year	20		8230		148,932.57 -14,019,536.46	144,718,851.71 	314,349,000.00	458,974,315.04 		242,469.24 -14,019,536.46

Appropriation Or Fund Account			A			tions, oddays, d		Oominaca			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	-	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	,	Reg	From								
Investments In Public Debt Securities						2,741,451,000.00		-314,349,000.00			2,427,102,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,679,810,578.17				-334,322,317.81	-2,345,488,260.36
Accounts Payable						-42,315,082.20				20,453,936.29	-62,769,018.49
Undelivered Orders						-5,454,735.74				-387,081.81	-5,067,653.93
Gridelivered Griders	Culptotal	20		8230		-0-	144,718,851.71		458,974,315.04	-314,255,463.33	
	Subtotal	20		8230		-U-	144,/18,801./1		438,974,313.04	-314,200,403.33	-0
Deductions For Offsetting Receipts											
beddenous For offsetting receipts											
D 11 D 11 E TI DII							50.07		50.04		
Proprietary Receipts From The Public							-59.26		-59.26		
Intrabudgetary Transactions							-273,588,385.65		-273,588,385.65		
Total, District Of Columbia General And Special											
Payments							656,311,792.45		721,852,194.47	-65,540,402.02	
Total, District Of Columbia							868,913,356.15		926,597,866.89	-58,384,510.74	700,000.00
									1	20/201/21	
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity											
Commission											
Fund Resources:											
Undisbursed Funds	2002	45		0100			310,197,000.00		278,275,227.04		31,921,772.96
Shalssarsou i unus	2002	10		0100		49,743,864.07	310,177,000.00		43,671,859.05		6,072,005.02
	2000					3,376,665.71			1,531,257.59		1,845,408.12
	1999					4,373,007.04			565,854.56		3,807,152.48
	1998					2,586,999.32			278,149.35		2,308,849.97
	1997					2,237,973.31			23,129.98	2,214,843.33	
	No Year					46,793.30	1,301,000.00		414,052.91		933,740.39
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Expired)						7-5,558,529.18				639,457.67	-6,197,986.85
Unobligated Balances (Unexpired)						<sup>7</sup> -8,608.68				47,442.24	-56,050.92
Accounts Payable						-12,524,459.44				-6,054,797.82	-6,469,661.62
Undelivered Orders						7-44,273,705.45				-10,108,475.90	
	Subtotal	45		0100		-0-	311,498,000.00		324,759,530.48	-13,261,530.48	-0

	1				эргіа	ilions, Oullays, a	ind Dalances	Oontinaca	1	T	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Public Enterprise Funds											
EEEOC Education, Technical Assistance And Training											
Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019		3,614,301.63			-439,407.99		4,053,709.62
Accounts Receivable	NO Teal	40		4017		7			-437,407.77		4,033,707.02
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>7</sup> -2,901,147.00				491,175.63	-3,392,322.63
Accounts Payable						<sup>7</sup> -66,284.99				-59,253.30	
Undelivered Orders						<sup>7</sup> -646,869.64				7,485.66	
Chachvered Gradis	Subtotal	45		4019		-0-			-439,407.99	439,407.99	-0-
Total, Equal Employment Opportunity	Subtotal	10		1017		0			107,107.77	107,107.77	0
Commission							311,498,000.00		324,320,122.49	-12,822,122.49	
							011/112/2000				
ExportImport Bank Of The United States											
2. por timport Saint of this office states											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2002-2005	83		0100			1,168,080,000.00		541,531,058.76		626,548,941.24
	2001-2004					694,565,660.97			369,361,091.94		325,204,569.03
	2002-2003						250,000.00		3,726.92		246,273.08
	2000-2003					292,099,243.73			99,891,839.75		192,207,403.98
	2002						62,954,000.00		55,055,121.77		7,898,878.23
	2001-2002					650,000.00		5,000.00	186,485.95		468,514.05
	1999-2002					147,850,678.56			71,699,812.67		76,150,865.89
	2001					11,363,488.10			8,176,107.84		3,187,380.26

Appropriation Or Fund Account			Accoun	nt Symbol	•						
Appropriation of Fund Account		D/	ept	i. Oyiiibul		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Dt	ερι Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(10)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	110111								
	2000-2001					179,280.73			72,147.94		107,132.79
	1998-2001					62,629,538.05			22,884,334.39		39,745,203.66
	2000					1,681,396.90			229,074.63		1,452,322.27
	1999-2000					727,626.86					727,626.86
	1999					4,365,010.03			62,424.05		4,302,585.98
	1998					3,197,152.44			3,650.41		3,193,502.03
	1997-1998					101,850,370.33			29,849,807.32		72,000,563.01
	1997					2,715,712.26			31,678.65	2,684,033.61	
	1996-1997					95,434,315.29			493,692.01	93,843,932.59	91,096,690.69
	1995-1996					15,972,297.30			1,841,627.24	0.06	1014,130,670.00
	1994-1995					104,315,622.01			40,263,929.35	1,466.74	1164,050,225.92
	No Year					333,359,044.35	-50,000,000.00		3,109,627.36		280,249,416.99
Fund Equities:											
Unobligated Balances (Expired)						-139,686,743.34				-79,069,187.75	-60,617,555.59
Unobligated Balances (Unexpired)						-514,307,083.31				42,605,016.23	-556,912,099.54
Accounts Payable						-114,183.39				358,900.64	-473,084.03
Undelivered Orders						-1,218,848,427.87				-123,882,401.07	-1,094,966,026.80
Ondelivered Orders	Cubtotal	02		0100			1 101 204 000 00	E 000 00	1 244 747 220 05		-1,094,900,020.00
	Subtotal	83		0100		-0-	1,181,284,000.00	5,000.00	1,244,747,238.95	-63,458,238.95	-U-
D. III. E											
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027		96,241,952.36			-574,319,427.79	12500,000,000.00	170,561,380.15
Fund Equities:											
Unobligated Balances (Unexpired)						-96,241,952.36				63,710,905.45	-159,952,857.81
Accounts Payable										10,608,522.34	-10,608,522.34
	Subtotal	83		4027		-0-			-574,319,427.79	574,319,427.79	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-809,985,724.32		-809,985,724.32		
Total, Export-Import Bank Of The United States							371,298,275.68	5,000.00	-139,557,913.16	510,861,188.84	
							. ,	,,,,,,		. ,	
Farm Credit Administration											
Faith Credit Administration											
Public Enterprise Funds											
rubiic Enterprise runus											
								<u> </u>			

Appropriation Or Fund Account			Accour	nt Symbol	•	littoris, outlays, c					5.1
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Revolving Fund For Administrative Expenses, Farm Credit Administration Fund Resources: Undisbursed Funds Unrealized Discount On Investments Funds Held Outside The Treasury Investments In Public Debt Securities Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year No Year	78		4131		752,291.52 -2,187.50 1,500.00 19,971,000.00 346,305.77 		-430,687.50 2,187.50 -1,500.00 -430,000.00	92,220.74	186,588.22 -100,774.17 3,624,012.75 -2,874,667.08 -927,380.46	229,383.28 
	Subtotal	78		4131		-0-			92,220.74	-92,220.74	-0
Total, Farm Credit Administration									92,220.74	-92,220.74	
Farm Credit System Financial Assistance Corporation  Public Enterprise Funds  Financial Assistance Corporation Assistance Fund, Farm Credit Administration Fund Resources: Undisbursed Funds Unrealized Discount On Investments Funds Held Outside The Treasury Investments In Public Debt Securities Fund Equities:	No Year No Year	78		4134		-104,801,983.00 775,000,000.00 670,732,000.00					 -71,491,301.0( 775,000,000.0( 710,401,000.0(
Unobligated Balances (Unexpired)  Trust Fund Accounts	Subtotal	78		4134		-1,340,930,017.00 -0-	<del></del>		-72,979,682.00	72,979,682.00 72,979,682.00	-1,413,909,699.00 -0
Financial Assistance Corporation Trust Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired)	No Year	78		8202		-21,578,250.00 142,038,000.00 -120,459,750.00	8,304,464.00	-8,304,464.00 8,304,464.00		8,304,464.00	-13,273,786.00 142,038,000.00 -128,764,214.00

Footnotes At End Of Chapter

Assessment Co. Francis Assessment			A		•	tions, odiays, a					
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	epi Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1.0)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	FIUIII								
	Subtotal	78		8202		0	0.204.444.00			8,304,464.00	0
T. 1. 5 . 0 . 110 . 1 . 51 . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Subiolai	78		8202		-0-	8,304,464.00			8,304,404.00	-0-
Total, Farm Credit System Financial Assistance							0.204.4/4.00		72.070.402.00	01 204 147 00	
Corporation							8,304,464.00		-72,979,682.00	81,284,146.00	
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment											
Fund, Farm Credit Administration											
Fund Resources:											
Undisburs ed Funds	No Year	78		4136		36,427.72		-86,994,904.06	-87,002,168.07		43,691.73
Unrealized Discount On Investments						-2,462,143.12		483,904.06			-1,978,239.06
Investments In Public Debt Securities						1,599,984,000.00		86,511,000.00			1,686,495,000.00
Accounts Receivable						17,766,989.44				6,562,552.11	11,204,437.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,615,145,587.47				80,468,329.67	-1,695,613,917.14
Accounts Payable						-152,790.26				-7,112.78	-145,677.48
Undelivered Orders						-26,896.31				-21,600.93	-5,295.38
	Subtotal	78		4136		-0-			-87,002,168.07	87,002,168.07	-0-
Total, Farm Credit System Insurance Corporation									-87,002,168.07	87,002,168.07	
Total, Furni Great System insurance Surporation									07,002,100.07	07,002,100.07	
5 1 10 1 11 0 11											
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2002	27		0100			26,285,000.00		-14,806,594.01		41,091,594.01
	2001					44,389,015.83		64,450.00	38,857,553.18		5,595,912.65
	1999-2001					211,188.05			1,610.00		209,578.05
	2000					3,614,853.86			706,837.25		2,908,016.61
	1999					5,563,795.36			426,899.45		5,136,895.91
	1998					2,951,717.80			20,487.01		2,931,230.79
	1997					4,571,586.71			388,550.08	4,183,036.63	
	No Year					20,938,683.07			11,446,963.45		9,491,719.62
Funds Held Outside The Treasury	2001					64,450.00		-64,450.00			
Accounts Receivable						53,986.15				-7,265.62	61,251.77
Unfilled Customer Orders						128,495.65				-524.20	129,019.85
Fund Equities:											
Unobligated Balances (Expired)						7-7,964,822.57				612,596.92	-8,577,419.49

Appropriation Or Fund Account			Accour			liioris, Odilays, a		<u> </u>	1		
	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Unobligated Balances (Unexpired)						<sup>7</sup> -13,509,332.77				-7,230,111.09	-6,279,221.68
Accounts Payable						-11,804,540.02				-7,230,111.09	
Undelivered Orders						7-49,209,077.12				-255,020.41 -8,060,018.64	
Undelivered Orders	Cubtotal	27		0100		7-49,209,077.12 -0-	2/ 205 000 00		27.042.207.41		
	Subtotal	27		0100		-0-	26,285,000.00		37,042,306.41	-10,757,306.41	-0
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:											
ruliu Resoulces.											
Undisbursed Funds	No Year	27		0300		2,937,963.20	142,386,103.00		- 139,511,943.45		5,812,122.75
Fund Equities:											
Unobligated Balances (Unexpired)						-238,395.54				2,654,898.99	-2,893,294.53
Accounts Payable						-34,139.21				441,636.74	
Undelivered Orders						-2,665,428.45				-222,376.18	
	Subtotal	27		0300		-0-	142,386,103.00		139,511,943.45		
Pioneer's Preference Settlement, Federal Communications	Subtotal	21		0300		o o	112,000,100.00		107,011,710.10	2,071,107.00	· ·
Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		1000				-10,848,800.00	-10,848,800.00		
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183			5,472,406,600.58	-363,806,948.98	5,108,599,651.60		
Funds Held Outside The Treasury	No Year	21		3103		<sup>7</sup> 2,295,874,643.11	3,472,400,000.30	363,806,948.98			2,659,681,592.09
Fund Equities:	NO Teal					. 2,273,074,043.11		303,000,740.70			2,037,001,372.07
Unobligated Balances (Unexpired)						-2,273,226,870.57				-10,725,350.32	-2,262,501,520.25
Accounts Payable						-2,273,220,870.57 7-22,647,772.54				374,532,299.30	
Accounts rayable	Subtotal	27		5183		·-22,047,772.54	5,472,406,600.58		5,108,599,651.60		
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:											

Appropriation Or Fund Account				it Symbol		tions, outlays, a		Oommaca			
Appropriation of Fund Account		D	ept	it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(110)	Transactions <sup>3</sup>	Fiscal Year4
		Rey	110111								
Undelivered Orders						-88,000.00				-88,000.00	
Olidelivered Orders	Subtotal	27		8117		-00,000.00			88,000.00	-88,000.00	-0-
	Subiolai	21		0117		-0-			86,000.00	-00,000.00	-0-
Deductions For Offsetting Receipts											
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-21,614,244.86		-21,614,244.86		
Total, Federal Communications Commission						45,295,545.08	5,619,463,458.72	-10,848,800.00	5,252,778,856.60	401,131,347.20	
Total, Federal Communications Commission						45,295,545.08	3,019,403,438.72	-10,848,800.00	3,232,778,830.00	401,131,347.20	
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064		577,228.81		109,763,694.00	110,341,794.07		5-871.26
Unrealized Discount On Investments	IVO I Cai	31		4004		-337,666,422.22		107,703,074.00	110,541,774.07		-337,666,422.22
Investments In Public Debt Securities						30,677,448,750.00		-135,663,700.00			30,541,785,050.00
Accounts Receivable						508,268,468.00		-133,003,700.00		50,441,953.38	457,826,514.62
Fund Equities:						300,200,400.00				30,441,733.30	437,020,314.02
•						-30,304,905,103.59				-1,602,416,440.01	-28,702,488,663.58
Unobligated Balances (Unexpired)						-30,304,905,103.59				1,415,732,686.56	-28,702,488,663.58 -1,959,455,607.56
Accounts Payable	Cubtotal	E1		1041		-545,722,721.00		25 000 007 00	110 241 704 07		-1,400,604,400,11 A
Total Davidson 5	Subtotal	51		4064		-0-		-25,900,006.00	110,341,794.07	-136,241,800.07	-0-
Total, Bank Insurance Fund								-25,900,006.00	110,341,794.07	-136,241,800.07	
Savings Association Insurance Fund											
Public Enterprise Funds											
The Saving Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066		1,296.68		-503,431,769.00	-503,432,174.30		1,701.98
Unrealized Discount On Investments						-119,949,706.39					-119,949,706.39
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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Investments In Public Debt Securities						10,653,736,950.00		499,358,350.00			11,153,095,300.00
Accounts Receivable						163,044,899.00				17,008,291.84	146,036,607.16
Fund Equities:											
Unobligated Balances (Unexpired)						-8,579,799,683.29				2,130,377,673.34	-10,710,177,356.63
Accounts Payable						-2,117,033,756.00				-1,648,027,209.88	-469,006,546.12
	Subtotal	51		4066		-0-		-4,073,419.00	-503,432,174.30	499,358,755.30	-0-
Total, Savings Association Insurance Fund								-4,073,419.00	-503,432,174.30	499,358,755.30	
								.,,	2007.000	,	
Fodoral Soviena And Loon Incorpora Comparation Found											
Federal Savings And Loan Insurance Corporation Fund											
Dublic Februaries Founds											
Public Enterprise Funds											
D 1" T 10 "											
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		206.72	21,458,571.00	13-214,079,100.16	-192,564,569.56		5-55,752.88
Authority To Borrow From The Public						63,119,949.16		-63,119,949.16			
Investments In Public Debt Securities						2,649,735,000.00		150,710,000.00			2,800,445,000.00
The FSLIC Resolution Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,633,317,348.88				167,071,898.24	-2,800,389,247.12
Accounts Payable						-79,537,807.00				-79,537,807.00	
	Subtotal	51		4065		-0-	21,458,571.00	-126,489,049.32	-192,564,569.56	87,534,091.24	-0-
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067		713,805,037.41		-2,139,444.00	200,114,993.85		511,550,599.56
Fund Equities:											
Unobligated Balances (Unexpired)						-688,013,216.41				-182,721,502.25	-505,291,714.16
Accounts Payable						-25,791,821.00				-19,532,935.60	-6,258,885.40
	Subtotal	51		4067		-0-		-2,139,444.00	200,114,993.85	-202,254,437.85	-0-
Total, Federal Savings And Loan Insurance											
Corporation Fund							21,458,571.00	-128,628,493.32	7,550,424.29	-114,720,346.61	
20 por anon 1 and							21,100,071.00	120/020/170:02	7,000,121,27	7. 17. 20,0 10.01	
EDIC Office Of Increator Coneral											
FDIC Office Of Inspector General			<u> </u>								

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	it Symbol		Dolonoso	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Intragovernmental Funds  Office Of Inspector General, Federal Deposit Insurance Corporation Fund Resources: Undisbursed Funds Total, FDIC-Office Of Inspector General	2002	51	11011	4595				32,362,020.00 32,362,020.00	32,362,020.00 32,362,020.00		
Total, Federal Deposit Insurance Corporation							21,458,571.00	-126,239,898.32	-353,177,935.94	248,396,608.62	
Federal Drug Control Programs  General Fund Accounts  High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President Fund Resources: Undisbursed Funds	2002-2003 2002 2001-2002 2001 2000 1999 1998 1997	11		1070		1,030,000.00 137,153,398.91 32,364,069.96 6,877,182.86 2,789,173.60 706,681.09	1,230,000.00	2 200 000 00	29,993,099.40 94,727,528.63 20,216,262.17 3,279,732.64 1,396,224.37 460,121.67	246,559.42	1,230,000.00 155,422,099.60 1,030,000.00 42,425,870.28 12,147,807.79 3,597,450.22 1,392,949.23
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal	11		1070		-692,313.17 -1,030,000.00 -1,610,370.98 -177,587,822.27 -0-	186,645,199.00	2,300,000.00	1,416,356.09	-15,006.15 200,000.00 1,179,133.27 35,845,187.49 37,455,874.03	883,643.91 -677,307.02 -1,230,000.00 -2,789,504.25 -213,433,009.76 -0-
Special Fund Accounts  Special Forfeiture Fund, Funds Appropriated To The President Fund Resources:     Undisbursed Funds     Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable	No Year	11		5001		206,710,544.64 -3,630,161.34 1,255,981.22	232,402,387.00		272,346,162.89	9,317,842.04 2,275,128.70	166,766,768.75 -12,948,003.38 -1,019,147.48

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
T***	Period Of	D	ept _	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Met)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Undelivered Orders						-204,336,364.52				-51,536,746.63	-152,799,617.89
Undelivered Orders	Subtotal	11		5001		-204,330,304.52 -0-	232,402,387.00		272,346,162.89	-51,536,746.63 -39,943,775.89	-132,799,017.89
	Sublotal	11		3001		-0-	232,402,307.00		272,340,102.09	-37,743,773.09	-0-
Trust Fund Accounts											
Trust Fulla Accounts											
Federal Drug Control Programs, Funds Appropriated To The											
President, Violent Crime Reduction Trust Fund											
Fund Resources:											
Undisbursed Funds	1997	11		8607		385,307.80			161,643.12	223,664.68	
Ondisbursed Funds	No Year			0007		51,621.68			19,082.26	223,004.00	32,539.42
Fund Equities:	IVO I Cai					31,021.00			17,002.20		32,337.42
Unobligated Balances (Expired)						-18,917.21				-18,917.21	
Unobligated Balances (Unexpired)						-10,717.21				6,221.15	-6,222.52
Accounts Payable						13,818.57				13,818.57	-0,222.32
Undelivered Orders						-431,829.47				-405,512.57	-26,316.90
Undervered Orders	Subtotal	11		8607		-431,029.47			180,725.38	-180,725.38	-20,310.90
Total, Federal Drug Control Programs	Subiolai	11		0007		-0-	419,047,586.00	2,300,000.00	424,016,213.24	-2,668,627.24	-0-
Total, Federal Drug Control Programs							419,047,300.00	2,300,000.00	424,010,213.24	-2,000,021.24	
Federal Election Commission											
0 15 10											
General Fund Accounts											
Calarina And European Fadoral Floriton Commission											
Salaries And Expenses, Federal Election Commission											
Fund Resources:	0000	0.5		1/00			44.407.000.00		00 404 450 00		/ 005 0 40 77
Undisbursed Funds	2002	95		1600			44,407,000.00		38,181,159.23		6,225,840.77
	2001					5,098,665.00			4,499,867.40		598,797.60
	2000					607,803.75			144,874.52		462,929.23
	1999					1,226,115.00			18,772.32		1,207,342.68
	1998					853,406.46					853,406.46
	1997					257,250.34			-1,128.03	258,378.37	
Fund Equities:										,	4 500
Unobligated Balances (Expired)						7-1,516,313.58				-6,523.50	-1,509,790.08
Accounts Payable						7-2,034,597.85				-120,423.77	-1,914,174.08
Undelivered Orders	[	05		1/00		7-4,492,329.12	44 407 000 00		10.010.5:5::	1,432,023.46	-5,924,352.58
T. 15 1 15 2 2 2	Subtotal	95		1600		-0-	44,407,000.00		42,843,545.44	1,563,454.56	-0-
Total, Federal Election Commission							44,407,000.00		42,843,545.44	1,563,454.56	

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	nt Symbol	•						
	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(ivei)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Special Fully Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources: Undisbursed Funds	No Year	95		5026		4,744,509.83	2,289,171.44		2,278,346.56		4,755,334.71
Accounts Receivable	110 1 54.	,0		0020		550.00				-1,300.00	
Registry Fees, Appraisal Subcommittee – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,154,015.78				-44,133.50	
Accounts Payable						-259,342.08				54,951.39	
Undelivered Orders	Subtotal	95		5026		-331,701.97 -0-	2,289,171.44		2,278,346.56	1,306.99 10,824.88	
Total, Federal Financial Institutions Examination						-					-
Council Appraisal Subcommittee							2,289,171.44		2,278,346.56	10,824.88	
Federal Housing Finance Board											
rederal flousing r mance board											
Public Enterprise Funds											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039		8,690,676.99			599,231.67		8,091,445.32
Fund Equities: Unobligated Balances (Unexpired)						<sup>7</sup> -4,125,769.65				10,965.85	-4,136,735.50
Accounts Payable						<sup>7</sup> -4,410,651.51				-620,216.21	-3,790,435.30
Undelivered Orders						<sup>7</sup> -154,255.83				10,018.69	-164,274.52
	Subtotal	95		4039		-0-			599,231.67	-599,231.67	-0-
Total, Federal Housing Finance Board									599,231.67	-599,231.67	
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2002	54		0100			26,504,000.00		22,445,708.47		4,058,291.53
	2001-2002						1443,000.00				43,000.00

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From				,				
	2001					2,698,814.52		5,500.00	2,349,552.11	1543,000.00	311,762.41
	2000-2001					42,753.00			42,753.00		
	1999-2001					3,426.84					3,426.84
	2000					328,018.55			20,418.77		307,599.78
	1999					243,384.56			180.20		243,204.36
	1998					392,452.64			12,535.23		379,917.41
	1997					276,526.89			20,000.36	256,526.53	
	1996-1997					640.00				640.00	
Salaries And Expenses, Federal Labor Relations Authority –											
Continued											
Fund Resources - Continued:											
Funds Held Outside The Treasury	2001					5,500.00		-5,500.00			
Accounts Receivable						76,656.80				4,573.13	72,083.67
Fund Equities:						70,030.00				T,070.10	72,003.07
·						(22,000,50				1 12/ 502 0/	17/0/01/5
Unobligated Balances (Expired)						-632,099.59				1,136,582.06	-1,768,681.65
Accounts Payable						-2,859,482.52				-1,175,998.23	-1,683,484.29
Undelivered Orders						-576,591.69				1,390,528.37	-1,967,120.06
	Subtotal	54		0100		-0-	26,547,000.00		24,891,148.14	1,655,851.86	-0
Total, Federal Labor Relations Authority							26,547,000.00		24,891,148.14	1,655,851.86	
Federal Maritime Commission											
Todardi ilidi kilili deliminesieli											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2002	65		0100			16,447,000.00		15,454,435.17		992,564.83
	2001					1,635,727.11			1,303,600.11		332,127.00
	1999-2001					62,437.70					62,437.70
	2000					96,553.73			16,222.32		80,331.41
	1999					35,867.59					35,867.59
	1998					64,708.35					64,708.35
	1997					10,432.07				10,432.07	04,700.30
Fund Faultice	1997					10,432.07				10,432.07	
Fund Equities:											
Unobligated Balances (Expired)						-426.16				10,930.03	-11,356.19
Accounts Payable						-502,824.29				-156,055.50	-346,768.79
Undelivered Orders						-1,402,476.10				-192,564.20	-1,209,911.90
	Subtotal	65		0100		-0-	16,447,000.00		16,774,257.60	-327,257.60	-0
Total, Federal Maritime Commission					_		16,447,000.00		16,774,257.60	-327,257.60	

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accour	nt Symbol	•						
7 ppropriation of 1 and 1 ccount		De		it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1101)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	FIOIII								
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation											
Service											
Fund Resources:											
	2002 2002	00		0100			1 500 000 00		0/ 121 / 0		1 412 070 21
Undisbursed Funds	2002-2003	93		0100			1,500,000.00		86,131.69		1,413,868.31
	2002						38,454,000.00		- 36,211,781.52		2,242,218.48
	2001-2002					1,460,484.12			- 381,685.47		1,078,798.65
	2001					4,243,998.41			- 3,831,539.92		412,458.49
	2000-2001					1,074,747.19			652,192.50		422,554.69
	2000					321,211.53			- 59,426.82		261,784.71
	1999-2000					534,129.62			226,844.23		307,285.39
	1999					89,532.66					89,532.66
	1998-1999					240,910.14			2,482.45		238,427.69
Salaries And Expenses, Federal Mediation And Conciliation											
Service – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
Oridispursed Furius - Continued	1000					20.400.77					20.400.77
	1998					28,488.67					28,488.67
	1997-1998					286,830.89				45 444 00	286,830.89
	1997					65,641.93				65,641.93	
	1996-1997					143,289.81				143,289.81	
	No Year					1,717,961.45			- 68,193.21		1,649,768.24
Accounts Receivable						139,521.64				12,943.16	126,578.48
Fund Equities:											
Unobligated Balances (Expired)						-1,215,930.75				-365,855.17	-850,075.58
Unobligated Balances (Unexpired)						-2,913,497.33				94,842.58	-3,008,339.91
Salarios And Evnoneos Endoral Madiation And Consiliction											
Salaries And Expenses, Federal Mediation And Conciliation Service – Continued											
Fund Equities - Continued:											
Accounts Payable						-2,488,519.20				-1,190,003.53	
Undelivered Orders						-3,728,800.78				-327,136.59	
	Subtotal	93		0100		-0-	39,954,000.00		41,520,277.81	-1,566,277.81	-0-

					эргіа	tions, Outlays, a	ina Dalances V	Jonanaca			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	O. #1	Balances Withdrawn	Balances,
	Period Of	De	· —	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Total, Federal Mediation And Conciliation											
Service							39,954,000.00		41,520,277.81	-1,566,277.81	
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health											
Review Commission											
Fund Resources:											
Undisbursed Funds	2002	95		2800			6,934,000.00		5,483,235.52		1,450,764.48
	2001					1,037,942.18			983,116.68		54,825.50
	2000					320,953.56			31,928.01		289,025.55
	1999					339,216.70					339,216.70
	1998					542,795.38					542,795.38
	1997					543,805.67				543,805.67	
Fund Equities:											
Unobligated Balances (Expired)						-1,638,339.08				-164,836.93	-1,473,502.15
Accounts Payable						-448,603.63				-241,146.52	-207,457.11
Undelivered Orders						-697,770.78				297,897.57	-995,668.35
	Subtotal	95		2800		-0-	6,934,000.00		6,498,280.21	435,719.79	-0-
Total, Federal Mine Safety And Health Review											
Commission							6,934,000.00		6,498,280.21	435,719.79	
Federal Trade Commission											
rederal frade Commission											
General Fund Accounts											
Scholar Lana Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2002-2003	29		0100			350,000.00				350,000.00
Grandbardea Farias	No Year	۷,		0100		35,760,720.25	86,203,216.75	11,020.00	92,725,723.16		29,249,233.84
Funds Held Outside The Treasury	No Year					11,020.00	00,203,210.73	-11,020.00	72,123,123.10		27,247,233.04
Accounts Receivable	NO LEGI					178,729.69		-11,020.00		24,041.95	154,687.74
Unfilled Customer Orders						139,245.97				-238,124.09	
Fund Equities:						137,243.97				-230,124.09	311,310.00
·						-6,619,335.01				1,194,021.00	7 012 254 01
Unobligated Balances (Unexpired)						-0,017,335.01				1,194,021.00	-7,813,356.01

Appropriation Or Fund Account			Δετοιιι	nt Symbol	•						
Appropriation of Fund Account		D	ept	it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	· —	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(No.)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
Accounts Payable						-11,198,842.59				-3,291,676.28	-7,907,166.31
Undelivered Orders						-18,271,538.31				-3,860,768.99	-14,410,769.32
	Subtotal	29		0100		-0-	86,553,216.75		92,725,723.16	-6,172,506.41	-0-
Total, Federal Trade Commission							86,553,216.75		92,725,723.16	-6,172,506.41	
Total, Federal Trade Commission			<u> </u>				00,000,210.70		72,120,120.10	0,172,000.11	
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Trust Fully Accounts											
Harry S. Truman Memorial Scholars hip Trust Fund, Harry S.											
Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296		3,103,624.37	397,267.92	1,278,630.02	3,916,875.57		862,646.74
Unrealized Discount On Investments						-260,142.06		9,369.98			-250,772.08
Investments In Public Debt Securities						56,061,000.20		-1,288,000.00			54,773,000.20
Accounts Receivable						3,661.31		1/200/000100			3,661.31
						3,001.31					3,001.31
Fund Equities:											
Unobligated Balances (Unexpired)						-57,683,599.12				-3,171,470.80	-54,512,128.32
Accounts Payable						-354,744.53				-222,616.77	-132,127.76
Undelivered Orders						-869,800.17				-125,520.08	-744,280.09
	Subtotal	95		8296		-0-	397,267.92		3,916,875.57	-3,519,607.65	-0-
Total, Harry S. Truman Scholarship Foundation							397,267.92		3,916,875.57	-3,519,607.65	
Total, Harry 3. Human Scholarship i Sandation			<u> </u>				071,201.72		5,710,070.07	0,017,007.00	
Institute Of American Indian And Alaska Native Culture											
And Arts Development											
And Arts Development											
General Fund Accounts											
	<u> </u>		<u> </u>								

	1					, , , , , , , , , , , , , , , , , , ,	illu Dalalices - (				
Appropriation Or Fund Account	Period Of	D	Accour ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisburs ed Funds	2002	95		2900			4,490,000.00		4,490,000.00		
Total, Institute Of American Indian And Alaska											
Native Culture And Arts Development							4,490,000.00		4,490,000.00		
Intelligence Community Management Account											
monigonos conmunity manegonom recount											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2002-2003	95		0401			28,003,000.00		23,892,872.75		4,110,127.25
	2002					11 0/5 507 20	89,592,000.00		47,457,005.94		42,134,994.06
	2001-2002 2001					11,265,587.32 40,057,503.94			8,283,206.84 31,751,075.27		2,982,380.48 8,306,428.67
	2000-2001					11,779,485.76			7,846,498.33		3,932,987.43
	2000					6,559,708.06			2,690,049.52		3,869,658.54
	1999-2000					2,050,914.53			883,156.39		1,167,758.14
	1999					1,739,875.22			64,239.94	<del></del>	1,675,635.28
	1998-1999					1,320,085.32			-4,859.96		1,324,945.28
	1998 1997					1,498,961.88 2,952,111.46			-578,687.14 371,255.93	2,580,855.53	2,077,649.02
Expenses, Intelligence Community Management Account –	1777					2,732,111.40			371,200.93	2,000,000.00	
Continued:											
Fund Equities											
Unobligated Balances (Expired)						-2,496,912.37				-303,115.23	-2,193,797.14
Unobligated Balances (Unexpired)						-6,354,679.85				-6,342,308.57	-12,371.28
Accounts Payable Undelivered Orders						-70,372,641.27				17,579,123.96 -18,575,369.50	-17,579,123.96 -51,797,271.77
ordelivered Orders	Subtotal	95		0401		-10,312,041.21 -0.	117,595,000.00	<del></del>	122,655,813.81	-18,575,369.50 -5,060,813.81	-0-
Total, Intelligence Community Management	Subtotal	,,		0101		0	117,070,000.00		122,000,010.01	0,000,010.01	0
Account							117,595,000.00	<u></u>	122,655,813.81	-5,060,813.81	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											

Appropriation Or Fund Account			Accour	nt Symbol	•						
Title	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	riscai feai	Authority	investment (Net) <sup>2</sup>		Hallsactions	FISCAL TEAL*
Fund Resources: Undisbursed Funds	1999-2001 No Year	34		0100		178,825.30 6,143,446.09	51,401,000.00		- 178,417.18 - 51,685,027.28		408.12 5,859,418.81
Fund Equities: Unobligated Balances (Unexpired)						-1,210,780.18				-733,475.74	-477,304.44
Accounts Payable Undelivered Orders	Subtotal	34		0100		-2,252,292.76 -2,859,198.45 -0-	51,401,000.00		51,863,444.46	-270,804.31 541,835.59 -462,444.46	-1,981,488.45 -3,401,034.04 -0-
Total, International Trade Commission							51,401,000.00		51,863,444.46	-462,444.46	
James Madison Memorial Fellowship Foundation  Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds Transfer To:	No Year	95		8282		-83,727.16	2,564,927.52	567,978.40	2,061,900.66		987,278.10
Executive Office Of The President Unrealized Discount On Investments	No Year	11	95	8282	17	38,285.40 -39,106.12		-765,978.40			38,285.40 -805,084.52
Investments In Public Debt Securities						37,076,000.00		198,000.00			37,274,000.00
Accounts Receivable						34,163.75				-591.42	34,755.17
Fund Equities:											
Unobligated Balances (Unexpired)						-36,561,170.04				478,990.46	-37,040,160.50
Accounts Payable						-38,182.35				236.19	-38,418.54
Undelivered Orders	0.1.7.1					-426,263.48				24,391.63	-450,655.11
Total James Medicar Managini Falls	Subtotal	95		8282		-0-	2,564,927.52		2,061,900.66	503,026.86	-0-
Total, James Madison Memorial Fellowship Foundation							2,564,927.52		2,061,900.66	503,026.86	
Japan-United States Friendship Commission											
Trust Fund Accounts											

Appropriation Or Fund Account			A				iliu Dalalices - (		1		
Appropriation Or Fund Account	Period Of	D	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable	No Year	95		8025		252,352.05 -85,085.16 41,796,308.11 159.33	1,160,874.56	1,816,640.22 56,359.78 -1,873,000.00		700.00	604,187.75 -28,725.38 39,923,308.11 -540.67
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission - Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	95		8025		-41,733,491.48 -151,714.88 -78,527.97 -0-	1,160,874.56		2,625,679.08	-1,299,842.24 -134,693.95 -30,968.33 -1,464,804.52	-17,020.93
Total, Japan-United States Friendship Commission							1,160,874.56		2,625,679.08	-1,464,804.52	
Legal Services Corporation  General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation Fund Resources: Undisbursed Funds	2002 2001 No Year	20		0501		 36,888,372.00 210,250.00	329,300,000.00		- 295,691,185.85 - 36,888,372.00 29,998.00		33,608,814.15 
Fund Equities: Undelivered Orders	Subtotal	20		0501		-37,098,622.00 -0-	329,300,000.00		332,549,559.85	-3,249,559.85 -3,249,559.85	
Total, Legal Services Corporation  Marine Mammal Commission							329,300,000.00		332,549,559.85	-3,249,559.85	

Appropriation Or Fund Account			Accour	nt Symbol	•						
Appropriation of Fund Account	1			it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	-	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From				,	,			
General Fund Accounts											
Constant una ricocumo											
0.1.1.4.15											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2002	95		2200			1,956,000.00		1,394,691.92		561,308.08
	2001					382,884.77			167,291.55		215,593.22
	1999-2001					1,059.25					1,059.25
	2000					62,866.85			28,900.00		33,966.85
	I I								20,700.00		
	1999					2,025.62					2,025.62
	1998					9,878.34					9,878.34
	1997					1,330.51				1,330.51	
Accounts Receivable						550.38				-1,317.07	1,867.45
Salaries And Expenses, Marine Mammal Commission -											
Continued											
Fund Equities:											
Unobligated Balances (Expired)						-9,617.13				1,775.43	-11,392.56
Accounts Payable						-37,264.29				462,505.71	-499,770.00
Undelivered Orders						-413,714.30				-99,178.05	-314,536.25
	Subtotal	95		2200		-0-	1,956,000.00		1,590,883.47	365,116.53	-0-
Total Marina Mammal Commission	oubtota.			LLUU		· ·	1,956,000.00		1,590,883.47	365,116.53	Ü
Total, Marine Mammal Commission							1,950,000.00		1,390,883.47	300,110.03	
Merit Systems Protection Board											
,											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2002	41		0100			30,533,000.00		1627,368,273.66		3,164,726.34
	2001					8,713,017.99			6,697,972.71		2,015,045.28
	2000					680,802.86			98,375.77		582,427.09
	1										
	1999					1,151,550.88			752,879.55		398,671.33
	1998-1999					100.14					100.14
	1998					561,718.39			528,301.82		33,416.57
	1997					156,503.35			111,937.01	44,566.34	
Fund Equities:											
Unobligated Balances (Expired)						-553,800.09				562,353.13	-1,116,153.22
Accounts Payable						-5,480,307.98				-3,686,640.66	-1,793,667.32
Undelivered Orders						-5,229,585.54				-1,945,019.33	
	Subtotal	41		0100		-0-	30,533,000.00		35,557,740.52	-5,024,740.52	-0-

Assessmentation On Found Assessment			A		<u>ор. та</u>	tions, outlays, a	and Balanooo				
Appropriation Or Fund Account  Title	Period Of Availability	De Reg	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year⁴
		,									
Total, Merit Systems Protection Board							30,533,000.00		35,557,740.52	-5,024,740.52	
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 Expenses, Environmental Dispute Resolution Fund, Morris K.	No Year	95		0900			1,994,000.00		1,994,000.00		
Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources: Undisbursed Funds	No Year	95		0901			1,309,000.00		1,309,000.00		
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		1,424,004.35	1,409,116.19		1,858,550.55		2,977,470.88
Unrealized Discount On Investments Investments In Public Debt Securities						2,900.89 2,000,000.00		-2,900.89 -2,000,000.00			
Accounts Receivable						411.71				-1,273.40	1,685.11
Fund Equities:											
Unobligated Balances (Unexpired)						-2,729,294.63				-493,977.21	-2,235,317.42
Accounts Payable Undelivered Orders						-451,758.63 -246,263.69				-354,402.54 400,218.79	-97,356.09 -646,482.48
Undervered Orders	Subtotal	95		5415		-0-	1,409,116.19		1,858,550.55	-449,434.36	-0-0-102.40
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund Fund Resources:											
Undisbursed Funds	No Year	95		8615		1,120,952.16	1,883,368.04	10,286,459.99	1,508,040.27		11,782,739.92
Unrealized Discount On Investments						-540.01		540.01			
Investments In Public Debt Securities						26,865,000.00		-10,287,000.00			16,578,000.00

Appropriation Or Fund Account			Accou	nt Symbol	-	Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational  Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	,	Reg	From				-				
Accounts Receivable						-531.00				-729.00	198.00
Fund Equities:						301.00				727.00	170.00
Unobligated Balances (Unexpired)						-27,788,448.55				469,269.74	-28,257,718.29
Accounts Payable						-86,734.47				-54,717.76	-32,016.71
Undelivered Orders						-109,698.13				-38,495.21	-71,202.92
	Subtotal	95		8615		-0-	1,883,368.04		1,508,040.27	375,327.77	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,309,000.00		-1,309,000.00		
Intrabudgetary Transactions							-2,094,116.19		-2,094,116.19		
Total, Morris K. Udall Scholarship And											
Excellence In National											
Environmental Policy Foundation							3,192,368.04		3,266,474.63	-74,106.59	
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2002-2004	88		0300			16,337,000.00		4,614,070.19		11,722,929.81
	2002						227,731,000.00		188,065,391.60		39,665,608.40
	2001					36,932,346.27			28,916,854.68		8,015,491.59
	2000-2001					396,948.00			396,948.00		
	1999-2001					276,653.94			67,857.22		208,796.72
	2000					7,136,650.53			1,440,931.38		5,695,719.15
	1999					5,319,546.08			681,660.01		4,637,886.07
	1998					2,144,734.44			59,170.20		2,085,564.24
Operating Expenses, National Archives And Records Administration - Continued	1997					1,702,926.20			5,678.84	1,697,247.36	
Fund Resources - Continued:											
Undisbursed Funds - Continued											
23.55di 55d i dilas Solidi dod	No Year					419,713.16	1,600,000.00	<sup>17</sup> -6,610,855.92	-5,488,589.32		897,446.56
Investments In Public Debt Securities						16,057,785.40		-1,600.49			16,056,184.91
Accounts Receivable						863,005.61				225,929.02	637,076.59
Fund Equities:											
Unobligated Balances (Expired)						-5,673,145.26				249,544.85	-5,922,690.11
Unobligated Balances (Unexpired)						-15,278,786.31				6,533,491.63	-21,812,277.94

Appropriation Or Fund Account			Ассоли			luons, oullays, a					
Appropriation of Fund Account	Period Of	D	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Accounts Payable						-11,926,458.46				684,945.05	
Undelivered Orders						-38,371,919.60				10,904,412.88	-49,276,332.48
	Subtotal	88		0300		-0-	245,668,000.00	-6,612,456.41	218,759,972.80	20,295,570.79	-0-
National Historical Publications And Records Commission,											
National Archives And Records Administration											
Fund Resources:	No. Vene	00		0201		10 127 0/2 20	/ 42/ 000 00		/ /14 004 40		0.050.027.00
Undisbursed Funds	No Year	88		0301		10,137,962.30	6,436,000.00		6,614,924.40	17.050.12	9,959,037.90
Accounts Receivable						20,672.63				17,058.12	3,614.51
Fund Equities:						-675,944.40				491,558.29	-1,167,502.69
Unobligated Balances (Unexpired)  Accounts Payable						-8,228,534.52				-5,315,962.14	-1,167,502.69 -2,912,572.38
Undelivered Orders											
Oridelivered Orders	Subtotal	88		0301		-1,254,156.01 -0-	6,436,000.00		6,614,924.40	4,628,421.33 -178,924.40	-5,882,577.34
Archives Facilities And Presidential Libraries, Repairs And	Subiolai	00		0301		-0-	0,430,000.00		0,014,924.40	-170,924.40	-0-
Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302		119,494,005.71	40,143,000.00		36,545,574.06		123,091,431.65
Fund Equities:	No real	00		0302		117,474,000.71	40,143,000.00		30,343,374.00		123,071,431.03
Unobligated Balances (Unexpired)						-37,137,019.52				5,955,244.50	-43,092,264.02
Accounts Payable						-1,139,224.77				2,974,246.45	
Undelivered Orders						-81,217,761.42				-5,332,065.01	-75,885,696.41
Chaomorea eraene	Subtotal	88		0302		-0-	40,143,000.00		36,545,574.06	3,597,425.94	
	Gubtotal	00		0002		· ·	10/11/0/000100		00/010/01100	0,077,120171	Ü
Intragovernmental Funds											
December Contact Developer Fund National Archiver A											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578		15,868,915.93			4,283,336.70		11,585,579.23
Accounts Receivable	INO TEAL	00		4370		7,931,686.32			4,203,330.70	-960,908.03	
Fund Equities:						7,70,100.32				-700,708.03	0,072,074.30
Unobligated Balances (Unexpired)						-18,666,692.83				-5,385,532.85	-13,281,159.98
Accounts Payable						-1,478,104.79				-2,168,421.14	690,316.35
Undelivered Orders						-3,655,804.63				4,231,525.32	-7,887,329.95
Gridelivered Orders	Subtotal	88		4578		-3,000,004.03			4,283,336.70	-4,283,336.70	-1,001,329.93 N
	Juniolal	00		4370		-0-			4,203,330.70	-4,203,330.70	-0-
Trust Fund Accounts											
Trust ruild Accounts											

Appropriation Or Fund Account			Accour	nt Symbol	•			T (		D. I. West I	D .
	Dariad Of	De			Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	risedi redi	riditionty	investment (very		Hansactions	riscar rear
National Archives Gift Fund, National Archives And Records											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127		86,597.41	6,026,834.99	-4,251,284.37	1,778,744.86		83,403.17
Unrealized Discount On Investments						-2,809.27		-35,503.37			-38,312.64
Funds Held Outside The Treasury	No Year					4,741,631.27		-23,212.26			4,718,419.01
Investments In Public Debt Securities						3,614,000.00		4,310,000.00			7,924,000.00
Accounts Receivable						21,540.77				195.02	21,345.75
Fund Equities:											
Unobligated Balances (Unexpired)						-6,966,515.49				1,111,440.69	-8,077,956.18
National Archives Gift Fund, National Archives And Records											
Administration - Continued											
Fund Equities - Continued:						-243,788.40				-188,887.99	-54,900.41
Accounts Payable Undelivered Orders						-243,766.40 -1,250,656.29				3,325,342.41	-34,900.41 -4,575,998.70
Oridelivered Orders	Subtotal	88		8127		-1,230,030.29	6,026,834.99		1,778,744.86	4,248,090.13	-4,373,990.70
	Subiolai	00		0127		-0-	0,020,034.99		1,770,744.00	4,240,090.13	-0-
National Archives Trust Fund, National Archives And Records											
Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436		370,008.63		266,631.73	-3,449.02		640,089.38
Unrealized Discount On Investments						-32,990.38		9,368.27	·		-23,622.11
Investments In Public Debt Securities						12,530,000.00		-276,000.00			12,254,000.00
Accounts Receivable						415,976.60				-845,838.97	1,261,815.57
Fund Equities:											
Unobligated Balances (Unexpired)						-10,922,436.28				83,007.73	-11,005,444.01
Accounts Payable						-1,704,500.59				-168,240.72	-1,536,259.87
Undelivered Orders						-656,057.98				934,520.98	-1,590,578.96
	Subtotal	88		8436		-0-			-3,449.02	3,449.02	-0-
Total, National Archives And Records											
Administration							298,273,834.99	-6,612,456.41	267,979,103.80	23,682,274.78	
National Bankruptcy Review Commission											
General Fund Accounts											
Salaries And Expenses, National Bankruptcy Review											
Commission											
Fund Resources:											
Tuna resources.											

Appropriation Or Fund Account			Accour	nt Symbol							
Title	Period Of Availability	De	ept Tr	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	riscar rear	Aditionty	investment (ivel)		Transactions	riscar rear
Undisbursed Funds Fund Equities:	No Year	48		1090		2,346.34				2,346.34	
Unobligated Balances (Unexpired)	Subtotal	48		1090		-2,346.34 -0-	<u></u>			-2,346.34	-0-
Total, National Bankruptcy Review Commission											
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission Fund Resources:											
Undisbursed Funds	2002	95		2500			7,247,000.00		6,520,465.99		726,534.01
Olidisbulsed Fullus	2002	73		2300		598,981.74	7,247,000.00		592,210.73		6,771.01
	1999-2001					29,405.54			28,887.88		517.66
	2000					118,985.42			111,823.60		7,161.82
Salaries And Expenses, National Capital Planning Commission Fund Resources Undisbursed Funds											
	1999					12,886.81			9,300.00		3,586.81
	1998					37,114.45			35,000.00		2,114.45
	1997					6,322.33			5,000.00	1,322.33	
	No Year					275,264.08	758,000.00		996,098.77		37,165.31
Accounts Receivable						60,000.00				60,000.00	
Unfilled Customer Orders						50,000.00	<del></del>			50,000.00	
Fund Equities: Unobligated Balances (Expired)						-41,797.25				704,888.51	-746,685.76
Unobligated Balances (Expired)  Unobligated Balances (Unexpired)						-41,797.25 -27,477.78				-27,477.78	-/40,080./0
Accounts Payable						-1,119,685.34				-1,119,685.34	
Undelivered Orders										37,165.31	-37,165.31
	Subtotal	95		2500		-0-	8,005,000.00		8,298,786.97	-293,786.97	-0-
Total, National Capital Planning Commission							8,005,000.00		8,298,786.97	-293,786.97	
National Commission On Libraries And Information Science											
General Fund Accounts											

Appropriation Or Fund Account			Accou	nt Symbol	•	D.1		T (		B. I. W. I.	D. I.
11 1	D 1 100	De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational	Borrowings And	(Net)	And Other Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	FISCAL YEAR	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	FISCAL YEAR*
Salaries And Expenses, National Commission On Libraries And											
Information Science											
Fund Resources:											
Undisbursed Funds	2002	95		2700			999,000.00		740,616.51		258,383.49
ondisbursed Funds	2001	,,,		2700		462,837.48	777,000.00		352,085.72		110,751.76
	2000					127,630.34			92,481.89		35,148.45
	1999					425,713.31			338,100.70		87,612.61
	1998					683,724.68			664,684.04		19,040.64
	1997					54,142.82			145.28		
Accounts Receivable										-75,000.00	75,000.00
Fund Equities:											
Unobligated Balances (Expired)						-30,980.39				12,900.28	-43,880.67
Accounts Payable						-821,923.96				-729,890.82	-92,033.14
Undelivered Orders						-901,144.28				-451,121.14	-450,023.14
	Subtotal	95		2700		-0-	999,000.00		2,188,114.14	-1,189,114.14	-0-
Trust Fund Accounts											
Contributions, National Commission On Libraries And											
Information Science											
Fund Resources:											
Undisbursed Funds	No Year	95		8078		6,198.09	6,000.00		5,399.93		6,798.16
Ondisbursed Funds	NO TEAL	73		0070		0,170.07	0,000.00		3,377.73		0,770.10
Contributions, National Commission On Libraries And											
Information Science – Continued:											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,027.71				-472.26	-3,555.45
Accounts Payable						-30.58				72.33	-102.91
Undelivered Orders						-2,139.80				1,000.00	-3,139.80
	Subtotal	95		8078		-0-	6,000.00		5,399.93	600.07	-0-
Total, National Commission On Libraries And											
Information Science							1,005,000.00		2,193,514.07	-1,188,514.07	
National Council On Disability											
General Fund Accounts											
			l	l .	<u> </u>			I.			

Appropriation On French Access to	ı		Λα		۳۵	tions, Odnays, a					
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2002	95		3500			2,829,000.00		2,086,602.06		742,397.94
	2001					564,610.62			342,909.43		221,701.19
	2000					5,524.55			-11,119.00		16,643.55
	1999					17,536.08			11,795.47		5,740.61
	1998					39,105.78			6,500.00		32,605.78
Associate Descirable	1997					207.62				207.62	7/0.70
Accounts Receivable Fund Equities:						-760.79					-760.79
Unobligated Balances (Expired)						-257,593.56				-76,090.20	-181,503.36
Accounts Payable						-67,170.44				9,251.36	
Undelivered Orders						-301,459.86				458,943.26	-760,403.12
	Subtotal	95		3500		-0-	2,829,000.00		2,436,687.96		
Trust Fund Accounts											
Gifts And Donations, National Council On Disability											
Fund Resources:											
Undisbursed Funds	No Year	95		8077		25,809.04			25,809.04		
Fund Equities:											
Unobligated Balances (Unexpired)						-24,233.72				-24,233.72	
Undelivered Orders						-1,575.32				-1,575.32	
T	Subtotal	95		8077		-0-			25,809.04	-25,809.04	-0
Total, National Council On Disability							2,829,000.00		2,462,497.00	366,503.00	
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056		-321,179.17		-1,945,000.00	-3,420,003.73		1,153,824.56
Investments In Public Debt Securities						27,729,000.00		1,945,000.00			29,674,000.00
Accounts Receivable						134,089.15				280,553.92	-146,464.77
Fund Equities:											
Unobligated Balances (Unexpired)						33,101,610.26				6,312,797.25	<sup>18</sup> 26,788,813.01
Accounts Payable						-60,643,520.24		<del></del>		-3,173,347.44	-57,470,172.80
	Subtotal	25		4056		-0-			-3,420,003.73	3,420,003.73	-0

Part	Appropriation Or Fund Account			Accoun	nt Symbol	•						
National Confession   Roy   Ro			De	ept	Account			-	7	,		
Part   Process   Part   Part   Process   Part   Part   Process   Part   Part   Process   Part   Part   Process   Part   Part   Process   Par		Availability	Rea		Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Resources   Part   Fund Resources   Part   P			riog									
Designation of Fund Securities   No Year   25   9468   5,77.75   2,250.000   3,168/98,387.36   3,177.876.18   3,147.18	National Credit Union Share Insurance Fund											
Derivation   Desiration   Des	Fund Resources:											
Investments in Papilic Deal Securities	Undisbursed Funds	No Year	25		4468		5,737.13		-608,345,000.00	-616,896,387.34		8,557,124.47
Accounts Receivable	Unrealized Discount On Investments						-13,171,875.00		2,250,000.00			-10,921,875.00
Fund Equities   Control Date (Date)	Investments In Public Debt Securities						4,542,950,000.00		606,095,000.00			5,149,045,000.00
Londingsined Rutimers (Unexpired)   Londingsined Rutimers (Unexp	Accounts Receivable						475,499,582.80				3,770,538.22	471,729,044.58
Accounts Payable	Fund Equities:											
Subtolia 25 448	Unobligated Balances (Unexpired)						-4,945,742,767.91				619,657,572.58	-5,565,400,340.49
Central Equility Facility National Credit Union Administration Fund Resources UndoSurged Funds   No Year   25   4470   1,000,000,000   1,000	Accounts Payable						-59,540,677.02					-53,008,953.56
Fund Resources Undisbursed Funds Community Development Credit Union Administration Fund Resources Undisbursed Funds No Year 25 4472 102.00 -3.359,000.00 -3.457.29.27 -68.331.29 Investments in Public Debt Securilles Accounts Receivable Fund Equations Accounts Receivable Fund Equations Undelityated Balances (Unexpired) Accounts Receivable Fund Equations Investments in Public Debt Securilles Accounts Receivable Fund Equations Investments in Public Debt Securilles Accounts Payable  Total, National Credit Union Administration  National Education Goals Panel  Expenses, National Education Goals Panel Undisbursed Funds  Undisbursed Funds  2002 95 2650 44775 -0.00000000000000000000000000000000000		Subtotal	25		4468		-0-			-616,896,387.34	616,896,387.34	-0-
Undistursed Funds												
Community Development Credit Union Revolving Loan Fund.   National Credit Union Revolving Loan Fund.   No Year   25   4472   102.02   3.359,000.00   3.457,229.27   98,331.29     Investments in Public Debt Securities												
National Education Goals Panel  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts Payable  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Accounts  Accounts  Expenses, National Education Goals Panel  Fund Resources:  Undisbursed Funds  Accounts  Ac		No Year	25		4470			1,000,000.00		1,000,000.00		
Fund Resources: Unbisfursed Funds Investments in Public Debt Securilies Accounts Receivable Fund Equilies: Uncidigated Balances (Unexpired) Accounts Payable  Total, National Education Goals Panel Fund Resources: Undisbursed Funds  Quantification  National Education Goals Panel Fund Resources: Undisbursed Funds  2002 95 2650 4472 400,00000 3,359,00000 3,457,229,27 98,331,29 98,31,29 98,31,29 98,31,29 98,	1											
Undisbursed Funds Investments in Public Debt Securities Accounts Recivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Subtotal  Subto												
Investments in Public Debt Securities		No Voor	2F		4470		102.02		2 250 000 00	2 457 220 27		00 221 20
Accounts Receivable Fund Equilies: Unabiligated Balances (Unexpired) Accounts Payable  Subtola 25 4472 1,000,000,000 - 3,457,229,27 3,457,229,27		ivo real	25		4472					-3,431,229.21		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Subtolal 25 4472									3,339,000.00		10.027.00	
Unobligated Balances (Unexpired)   Accounts Payable   2,276,896.66   3,649,274.89   5,926,171.55     Accounts Payable   Subtotal 25   4472   0   3,457,229.27   3,457,229							00,702.02				17,037.00	41,724.14
Accounts Payable    Subtotal   25	·						-2 276 896 66				3 649 274 89	-5 926 171 55
Subtolal   25												
Total, National Credit Union Administration  National Education Goals Panel  General Fund Accounts  Expenses, National Education Goals Panel Fund Resources:  Undisbursed Funds  2002 95 2650 497,519.78 239,111.43 258,408.35 2000 369,551.28 212,695.18 147,856.10 1999 122,691.85 514,261.93 431,555.36 93,548.17  Fund Equities:  Unobligated Balances (Expired)	recounts i dyable	Subtotal	25		4472		-0-			-3 457 229 27		-0-
National Education Goals Panel  General Fund Accounts  Expenses, National Education Goals Panel Fund Resources: Undisbursed Funds  2002 95 2650 400,000.00 294,052.20 105,947,80 2001 497,519.78 239,111.43 258,408.35 2000 369,551.28 221,695.18 147,856.10 1999 122,691.85 54,768.73 67,923.12 1998 1514,261.93 431,555.36 382,706.57 Fund Equities: Unobligated Balances (Expired)  1-86,364.86	Total National Credit Union Administration	Subtotul	20		1172			1 000 000 00				
Expenses, National Education Goals Panel   Fund Resources:   Undisbursed Funds   2002 95 2650   400,000.00   294,052.20   105,947.80   239,111.43   258,408.35   2000   369,551.28   221,695.18   147,856.10   1999   122,691.85   221,695.18   221,695.18   343,555.36   382,706.57   270,000.05   270,000.00   294,052.20   105,947.80   239,111.43   258,408.35   268,408.35	Total, National Ground Financial Co.							1,000,000.00		022/110/020001	020/110/020101	
Expenses, National Education Goals Panel Fund Resources: Undisbursed Funds  2002 95 2650  407,519.78  400,000.00  294,052.20  105,947.80  239,111.43  258,408.35  221,695.18  147,856.10  1999 1998 1998 1998 1997 514,261.93 514,261.9	National Education Goals Panel											
Fund Resources: Undisbursed Funds  2002 95 2650 — 400,000.00 — 294,052.20 — 105,947.80 2001 497,519.78 — 239,111.43 — 258,408.35 2000 369,551.28 — 221,695.18 — 147,856.10 1999 122,691.85 — 54,768.73 — 67,923.12 1998 1998 514,261.93 — 431,555.36 — 82,706.57 Fund Equities: Unobligated Balances (Expired)	General Fund Accounts											
Fund Resources: Undisbursed Funds  2002 95 2650 — 400,000.00 — 294,052.20 — 105,947.80 2001 497,519.78 — 239,111.43 — 258,408.35 2000 369,551.28 — 221,695.18 — 147,856.10 1999 122,691.85 — 54,768.73 — 67,923.12 1998 1997 57,15.17 — 431,555.36 — 82,706.57 Fund Equities: Unobligated Balances (Expired)												
Undisbursed Funds  2002 95 2650 — 400,000.00 — 294,052.20 — 105,947.80 2001 239,111.43 — 258,408.35 2000 369,551.28 — 221,695.18 — 147,856.10 1999 122,691.85 — 54,768.73 — 67,923.12 1998 1997 57,15.17 — 431,555.36 — 431,555.36 — 93,548.17 Fund Equities: Unobligated Balances (Expired)  105,947.80 — 294,052.20 — 105,947.80 239,111.43 — 221,695.18 — 147,856.10 239,111.43 — 258,408.35 258,408.35 27,05,70 — 37,70 —												
2001		0000	05		0/50			400,000,00		004.050.00		405.047.00
2000   369,551.28   221,695.18   147,856.10   1999   122,691.85   54,768.73   67,923.12   1998   514,261.93   431,555.36   82,706.57   1997   5,715.17   87,833.00   93,548.17   Fund Equities: Unobligated Balances (Expired)   -186,364.86   -186,364.86   60,335.12   -246,699.98	unalsdursea Funas		95		∠650		407 510 70	400,000.00				
1999 122,691.85 54,768.73 67,923.12 1998 514,261.93 514,261.93 431,555.36 82,706.57 Fund Equities: Unobligated Balances (Expired) -186,364.86 -60,335.12 -246,699.98												
1998 514,261.93 431,555.36 82,706.57 1997 5,715.17												
1997     5,715.17							*					
Fund Equities:         Unobligated Balances (Expired)         -186,364.86											Q2 5//Q 17/	02,700.37
Unobligated Balances (Expired)         -186,364.86	Fund Fauities:	1777					5,715.17			-07,033.00	75,540.17	
	· ·						-186 364 86				60 335 12	-246 699 98
4 ACCOUNTS FAVOUR 1	Accounts Payable						-504,273.89				-413,955.60	-90,318.29

					υριια	ilions, Oullays, a	ind Dalances - v	Continucu			
Appropriation Or Fund Account	ı			nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	From								
Undelivered Orders						-819,101.26				-493,277.59	-325,823.67
Underwered Orders	Subtotal	95		2650		-0-	400,000.00		1,153,349.90	-753,349.90	-0-
Total, National Education Goals Panel	Subiolai	/3		2000		o o	400,000.00		1,153,349.90	-753,349.90	Ü
rotal, National Education Goals Fanci							+00,000.00		1,133,347.70	733,347.70	
National Endowment For The Arts											
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0100		1,365,091.79			650,424.99	714,666.80	
	No Year					97,243,034.11	98,220,000.00		100,128,086.42		95,334,947.69
Fund Equities:											
Unobligated Balances (Expired)						-479,305.23				-479,305.23	
Unobligated Balances (Unexpired)						-1,470,118.54				126,414.70	-1,596,533.24
Accounts Payable						-589,698.05				-321,571.22	-268,126.83
Undelivered Orders						-96,069,004.08				-2,598,716.46	-93,470,287.62
	Subtotal	59		0100		-0-	98,220,000.00		100,778,511.41	-2,558,511.41	-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		5,047,741.00	17,000,000.00		5,900,304.00		16,147,437.00
Fund Equities:											
Unobligated Balances (Unexpired)						-85,760.00				753,000.00	-838,760.00
Undelivered Orders						-4,961,981.00				10,346,696.00	-15,308,677.00
	Subtotal	59		0400		-0-	17,000,000.00		5,900,304.00	11,099,696.00	-0-
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		575,400.39	694,488.10	-86,413.15			744,655.99
Unrealized Discount On Investments						-2,185.05		413.15			-1,771.90
Investments In Public Debt Securities						160,000.00		86,000.00			246,000.00

Appropriation Or Fund Account			Accour	nt Symbol	•						
The state of the s		De	ept	-		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>		Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities:											
Unobligated Balances (Unexpired)						-531,647.41				207,347.71	-738,995.12
Accounts Payable						-32,556.68				-31,069.04	-1,487.64
Undelivered Orders						-169,011.25				79,390.08	-248,401.33
	Subtotal	59		8040		-0-	694,488.10		438,819.35	255,668.75	-0-
Total, National Endowment For The Arts							115,914,488.10		107,117,634.76	8,796,853.34	
									,,	27 272222	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The											
Humanities											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0200		1,241,177.02			227,163.65	1,014,013.37	
	No Year					98,912,209.28	124,491,000.00		118,593,283.44		104,809,925.84
Fund Equities:											
Unobligated Balances (Expired)						-847,103.40				-847,103.40	
Unobligated Balances (Unexpired)						-2,856,761.76				1,909,646.40	-4,766,408.16
Grants And Administration, National Endowment For The											
Humanities – Continued											
Fund Equities – Continued:											
Accounts Payable						-778,068.47				-450,678.45	-327,390.02
Undelivered Orders						-95,671,452.67				4,044,674.99	-99,716,127.66
	Subtotal	59		0200		-0-	124,491,000.00		118,820,447.09	5,670,552.91	-0-
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050		365,183.41	526,759.34	329,779.50	1,090,781.24		130,941.01
Unrealized Discount On Investments						-304.50		220.50			-84.00
Investments In Public Debt Securities						600,000.00		-330,000.00			270,000.00
Fund Equities:						555,550.00		555,550.00			2.0,000.00
, and Equition	1	l .	l .								

Appropriation Or Fund Account			Accour	nt Symbol	•	litoris, oditays, c					
Title	Period Of	De		Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	FISCAI YEAI	Aumonty	invesiment (Net) <sup>2</sup>		Hansaciions <sub>3</sub>	FISCAL YEAR*
Unobligated Balances (Unexpired)						-628,910.67				-392,535.19	-236,375.48
Accounts Payable											
Undelivered Orders						-335,968.24				-171,486.71	-164,481.53
	Subtotal	59		8050		-0-	526,759.34		1,090,781.24	-564,021.90	-0-
Total, National Endowment For The Humanities							125,017,759.34		119,911,228.33	5,106,531.01	
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		113,630.08				113,630.08	
	No Year					37,155,994.43	26,893,000.00		25,133,640.27		38,915,354.16
Fund Equities:											
Unobligated Balances (Expired)						-113,630.08				-113,630.08	
Unobligated Balances (Unexpired)						-555,630.20				296,699.61	-852,329.81
Accounts Payable						-89,619.06				-47.58	-89,571.48
Undelivered Orders						-36,510,745.17				1,462,707.70	-37,973,452.87
	Subtotal	59		0300		-0-	26,893,000.00		25,133,640.27	1,759,359.73	-0-
Grants And Administration, Office Of Library Services, Institute											
Of Museum And Library Services											
Fund Resources:	2002	F0		0201			107 /02 000 00		22 / 27 520 22		1/20/4470/0
Undisbursed Funds	2002 2001	59		0301		170 215 012 10	197,602,000.00		33,637,529.32		163,964,470.68 45,175,705.04
	2001					179,315,912.18 25,711,818.19			134,140,207.14 18,340,710.90		7,371,107.29
	1999					5,886,189.75			3,274,399.24		2,611,790.51
	1998					1,518,817.77			248,438.84		1,270,378.93
	1997					32,791.29			240,430.04	32,791.29	
	No Year					15,118,598.40			4,120,672.11		10,997,926.29
Fund Equities:									.,		
Unobligated Balances (Expired)						-100,340.90				189,071.17	-289,412.07
Unobligated Balances (Unexpired)						-2,333,702.01				-366,489.00	-1,967,213.01
Accounts Payable						-168,102.02				-95,615.78	-72,486.24
Undelivered Orders						-224,981,982.65				4,080,284.77	-229,062,267.42
	Subtotal	59		0301		-0-	197,602,000.00		193,761,957.55	3,840,042.45	-0-
Libraries, Department Of Education											
Fund Resources:											
Undisbursed Funds	1997	91		0104		2,547,599.39			46,534.98	2,501,064.41	

Appropriation Or Fund Account			Accour	nt Symbol	•						
, pp. opriation of rand risocalit	D : 100	De	ept		0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	riscai feai	Authority	investment (Net) <sup>2</sup>		Hansacions	FISCAL TEAL?
Fund Equities:											
Unobligated Balances (Expired)						-58,046.62				-58,046.62	
Accounts Payable						3,499.63				3,499.63	
Undelivered Orders						-2,493,052.40				-2,493,052.40	
	Subtotal	91		0104		-0-			46,534.98	-46,534.98	-0-
										•	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080		16,848.75	693.28	4,913.82	3,894.16		18,561.69
Unrealized Discount On Investments						-86.18		86.18			
Investments In Public Debt Securities						5,000.00		-5,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-17,398.57				-3,200.88	-14,197.69
Accounts Payable											
Undelivered Orders						-4,364.00					-4,364.00
	Subtotal	59		8080		-0-	693.28		3,894.16	-3,200.88	-0-
Total, Institute Of Museum And Library Services							224,495,693.28		218,946,026.96	5,549,666.32	
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2002	63		0100			226,270,000.00		215,417,153.07		10,852,846.93
	2001					15,977,194.13			14,770,704.79		1,206,489.34
	1999-2001					170,253.67					170,253.67
	2000					1,347,038.34			143,132.19		1,203,906.15
	1999					774,399.36			24,907.73		749,491.63
	1998					583,691.04			-1,648.48		585,339.52
	1997					578,357.53			-654.33	579,011.86	
	No Year						180,000.00		115,964.12		64,035.88
Fund Equities:											
Unobligated Balances (Expired)						-2,822,749.23				627,705.37	-3,450,454.60
Unobligated Balances (Unexpired)										18,040.84	-18,040.84
Accounts Payable						-10,449,955.87				-6,089,202.58	-4,360,753.29
Undelivered Orders						-6,158,228.97				844,885.42	-7,003,114.39
	Subtotal	63		0100		-0-	226,450,000.00		230,469,559.09	-4,019,559.09	-0-
Total, National Labor Relations Board							226,450,000.00		230,469,559.09	-4,019,559.09	

					ортта	itions, outlays, t	ina balances - G	Jonanaca	1		
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2002	95		2400			10,627,000.00		9,038,558.85		1,588,441.1
	2001					1,446,437.05			888,895.83		557,541.2
	2000					417,129.77			295,325.41		121,804.3
	1999					245,476.17			23,508.17		221,968.0
	1998					283,629.75			75.00		283,554.7
	1997					235,072.25				235,072.25	
Fund Equities:											
Unobligated Balances (Expired)						-1,203,427.67				151,248.29	-1,354,675.9
Accounts Payable						-1,016,266.45				-247,527.54	-768,738.9
Undelivered Orders						-408,050.87				241,843.74	-649,894.6
Officerivered Orders	Subtotal	95		2400		-400,030.07	10,627,000.00		10,246,363.26	380,636.74	-047,074.0
Total National Mediation Deard	Subiolai	70		2400		-0-					٦
Total, National Mediation Board							10,627,000.00		10,246,363.26	380,636.74	
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2002-2003	95		0310			650,000.00		336,831.75		313,168.2
	2002						67,949,000.00		57,106,715.97		10,842,284.0
	2001					11,674,002.39			5,946,514.62		5,727,487.7
	2000					1,472,809.90			540,801.28		932,008.6
	1999	1				625,082.37			150,431.41		474,650.9
	1998					1,520,266.46			23,798.70		1,496,467.7
	1997					4,802,993.55			-53,483.36	4,856,476.91	
	No Year					11,201,928.28			231,255.18		10,970,673.1
Accounts Receivable						437,803.46				437,803.46	
Fund Equities:											
Unobligated Balances (Expired)						-7,719,633.08				-3,321,360.53	-4,398,272.5
Unobligated Balances (Unexpired)						-10,363,419.62				-234,772.47	-10,128,647.1
Salaries And Expenses, National Transportation Safety Board -											, 5/5 1711
Continued											
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Appropriation Or Fund Account			Accour	nt Symbol	•						
. , , , , , , , , , , , , , , , , , , ,	Daried Of	D	ept		Cub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	IVO.	riscar rear	Aditionty	investment (ivel)		Hansactions	riscar rear
Fund Equities Continued:											
Accounts Payable						-5,056,363.40				89,927.36	-5,146,290.76
Undelivered Orders						-8,595,470.31				2,488,059.72	-11,083,530.03
	Subtotal	95		0310		-0-	68,599,000.00		64,282,865.55	4,316,134.45	-0-
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	1997	95		0311		-21,074.70			-134,074.70	113,000.00	
	No Year					2,173,533.97			356,410.68		1,817,123.29
Accounts Receivable						21,074.70				21,074.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,000,000.00				-491,686.54	-1,508,313.46
Accounts Payable						-173,533.97				-173,533.97	
Undelivered Orders										308,809.83	-308,809.83
	Subtotal	95		0311		-0-			222,335.98	-222,335.98	-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-			101.51	-101.51	-0-
Total, National Transportation Safety Board							68,599,000.00		64,505,303.04	4,093,696.96	
National Veterans Business Development Corporation											
General Fund Accounts											
Expenses, National Veterans Business Development											
Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		0350			3,997,000.00		3,996,440.00		560.00
Fund Equities:											
Unobligated Balances (Unexpired)										560.00	-560.00
	Subtotal	95		0350		-0-	3,997,000.00		3,996,440.00	560.00	-0-
Total, National Veterans Business Development											
Corporation							3,997,000.00		3,996,440.00	560.00	
·								· · · · · · · · · · · · · · · · · · ·		<u> </u>	

Appropriation Or Fund Account Account Symbol Pulsus Account Symbol													
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,		
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of		
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>		
		Reg	From										
Neighborhood Reinvestment Corporation													
General Fund Accounts													
Payment To Neighborhood Reinvestment Corporation,													
Neighborhood Reinvestment Corporation													
Fund Resources:													
Undisbursed Funds	2002	95		1350			105,000,000.00		105,000,000.00				
											400 000 00		
	2001					205 000 00			-198,000.00		198,000.00		
Fund Equities:	2000					-285,000.00			-285,000.00				
Unobligated Balances (Expired)										198,000.00	-198,000.00		
Onobligated Balances (Expired)	Subtotal	95		1350		-285,000.00	105,000,000.00		104,517,000.00	198,000.00	-0-		
Total, Neighborhood Reinvestment Corporation	Subtotal	,,,		1000		-285,000.00	105,000,000.00		104,517,000.00	198,000.00			
Total, Neighborhood Neinvestment Gorporation						200,000.00	100,000,000.00		101,017,000.00	170,000.00			
Nuclear Regulatory Commission													
Nuclear Regulatory Commission													
General Fund Accounts													
Salaries And Expenses, Nuclear Regulatory Commission													
Fund Resources:													
Undisbursed Funds	No Year	31		0200		130,084,389.70	552,470,000.00		510,194,571.24		172,359,818.46		
Funds Held Outside The Treasury	No Year					20,000.00					20,000.00		
Accounts Receivable						429,020.00				-97,765.15			
Unfilled Customer Orders						2,026,411.40				238,900.51	1,787,510.89		
Salaries And Expenses, Nuclear Regulatory Commission –													
Continued													
Fund Equities:						0.00.55				40.001.45			
Unobligated Balances (Unexpired)						-26,026,556.77				10,384,495.62			
Accounts Payable						-47,677,643.35				2,938,111.27	-50,615,754.62		
Undelivered Orders						-58,855,620.98				28,811,686.51	-87,667,307.49		

4 0.5						tions, odiays, a		Oontinaca			
Appropriation Or Fund Account	Period Of	De		nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Subtotal			0200		0	552,470,000.00		510,194,571.24	42,275,428.76	-0-
Office Of Inspector General, Nuclear Regulatory Commission	Subtotal	31		0200		-01	332,470,000.00		310,174,371.24	42,273,420.70	-0-
Fund Resources: Undisburs ed Funds	No Year	31		0300		1,631,142.62	6,180,000.00		5,944,729.98		1,866,412.64
Accounts Receivable										-11,954.00	11,954.00
Fund Equities: Unobligated Balances (Unexpired)						-720,912.74				214,267.65	-935,180.39
Accounts Payable						-323,363.81				81,767.83	-405,131.64
Undelivered Orders	Culatatal	21		0300		-586,866.07	/ 100 000 00			-48,811.46	-538,054.61
	Subtotal	31		0300		-0-	6,180,000.00		5,944,729.98	235,270.02	-0-
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts							-475,964,849.95		-475,964,849.95		
Total, Nuclear Regulatory Commission							82,685,150.05		40,174,451.27	42,510,698.78	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds Accounts Receivable	No Year	48		0500		378,443.94 1,323.75	3,098,000.00		2,995,616.91		480,827.03 1,323.75
Fund Equities:						1,323.73					1,323.73
Unobligated Balances (Unexpired)						-163,186.32				105,216.08	-268,402.40
Accounts Payable						-115,104.45				-32,618.46	-82,485.99
Undelivered Orders	Subtotal	48		0500		-101,476.92 -0-	3,098,000.00		2,995,616.91	29,785.47 102,383.09	-131,262.39 -0-
Total, Nuclear Waste Technical Review Board							3,098,000.00		2,995,616.91	102,383.09	
Occupational Safety And Health Devices Commission		-									
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:	0000	0.5		0400			0.050.000.00		7,000 / /7 00		4 / / 0 2=2 24
Undisbursed Funds	2002 2001	95		2100		1,666,271.82	8,958,000.00	500.00	7,289,647.09 822,668.65		1,668,352.91 844,103.17
L									. ,	i i	

A					-		and Dalances - v		1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
	_	Reg	From								
	2000					690,556.33			23,212.31		667,344.02
	1999					412,897.92			1,583.92		411,314.00
	1998					409,510.98					409,510.98
	1997					236,858.15				236,858.15	
Funds Held Outside The Treasury	2001					500.00		-500.00			
Fund Equities:											
Unobligated Balances (Expired)						-1,712,504.89				1,013,548.98	-2,726,053.87
Accounts Payable						-577,240.22				-278,588.46	-298,651.76
Undelivered Orders				0400		-1,126,850.09				-150,930.64	-975,919.45
	Subtotal	95		2100		-0-	8,958,000.00		8,137,111.97	820,888.03	-0-
Total, Occupational Safety And Health Review											
Commission							8,958,000.00		8,137,111.97	820,888.03	
Office Of Government Ethics											
General Fund Accounts											
General Fund Accounts											
Coloring And European Office Of Covernment Ethics											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2002	95		1100			10,110,000.00		8,465,614.12		1,644,385.88
	2001-2002						<sup>19</sup> 196,000.00		161,511.00		34,489.00
	2001					1,787,337.60		1,500.00	841,575.66	<sup>20</sup> 196,000.00	751,261.94
	2000-2001					116,000.00					116,000.00
	2000					341,067.20			152,635.76		188,431.44
	1999-2000					11,217.77					11,217.77
	1999					116,499.99			-1,251.15		117,751.14
	1998-1999					14,687.12					14,687.12
	1998					243,354.99					243,354.99
	1997-1998					10,334.64					10,334.64
	1								/ 110 F/	4E0.0E1./2	
	1997					455,841.07			-4,110.56	459,951.63	
5	1996-1997					8,028.39				8,028.39	
Funds Held Outside The Treasury	2001					1,500.00		-1,500.00			
Accounts Receivable						13,200.00				-60,249.07	73,449.07
Fund Equities:											
Unobligated Balances (Expired)						-1,538,290.14				-208.49	-1,538,081.65
Accounts Payable						-420,800.16				309,218.39	-730,018.55
Undelivered Orders						-1,159,978.47				-222,715.68	-937,262.79
	Subtotal	95		1100		-0-	10,306,000.00		9,615,974.83	690,025.17	-0-
Total, Office Of Government Ethics							10,306,000.00		9,615,974.83	690,025.17	
rotal, office of dovernment Eurics							10,300,000.00		7,013,774.03	070,023.17	

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rteg	TIOIII								
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100		<sup>7</sup> 12,936,579.50	15,144,000.00		12,032,387.59		16,048,191.91
Fund Equities:	110 1001					12/700/07 7/00	10/11/000:00		12/002/007/07		10,010,171171
Unobligated Balances (Unexpired)						-7,107,498.25				5,363,282.21	-12,470,780.46
Accounts Payable										394,637.13	-394,637.13
Undelivered Orders						<sup>7</sup> -5,829,081.25				-2,646,306.93	-3,182,774.32
Salaries And Expenses, Navajo And Hopi Indian Relocation											
Commission - Continued											
	Subtotal	48		1100		-0-	15,144,000.00		12,032,387.59	3,111,612.41	-0-
Total, Office Of Navajo And Hopi Indian											
Relocation							15,144,000.00		12,032,387.59	3,111,612.41	
Office Of Special Counsel											
General Fund Accounts											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2002	62		0100			11,883,000.00		11,335,265.40		547,734.60
	2001					1,042,920.85			865,399.86		177,520.99
	1999-2001					70.00					70.00
	2000					246,501.75			155,608.41		90,893.34
	1999					47,523.48					47,523.48
	1998					31,879.36			1,544.40		30,334.96
	1997-1998					1,517.67					1,517.67
	1997					230,458.83			-1,483.91	231,942.74	
Salaries And Expenses, Office Of Special Counsel - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-273,499.63				16,803.45	-290,303.08
Accounts Payable						-1,265,644.15				-813,419.46	-452,224.69
Undelivered Orders						-61,728.16				91,339.11	-153,067.27
	Subtotal	62		0100		-0-	11,883,000.00		12,356,334.16	-473,334.16	-0-
Total, Office Of Special Counsel			1				11,883,000.00		12,356,334.16	-473,334.16	

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Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From				-				
Office Of The Nuclear Waste Negotiator											
General Fund Accounts											
Constant and recounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
	N1 N/	40		0700		( 540.00					5 / 5 10 00
Undisbursed Funds	No Year	48		0700		-6,540.38					5-6,540.38
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											
Citationia only national monorial mass											
Public Enterprise Funds											
Fublic Effet prise Fullus											
Oldebarra Cita National Massacrial Trust											
Oklahoma City National Memorial Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4333		1,038,115.66			769,858.64		268,257.02
Fund Equities:											
Unobligated Balances (Unexpired)						-1,001,737.31				-733,480.29	-268,257.02
Undelivered Orders						-36,378.35				-36,378.35	
	Subtotal	95		4333		-0-			769,858.64	-769,858.64	-0-
Total, Oklahoma City National Memorial Trust									769,858.64	-769,858.64	
Other Commissions And Boards											
3,5,5,5,1,1,2,5,1,1,1,1											
General Fund Accounts											
Citerary and Accounts											
Salaries And Expenses, John F. Kennedy Assassination											
Records Review Board											
Fund Resources:	4000	40		1001		4/ 745 00					4/ 3/= 00
Undisbursed Funds	1998	48		1001		16,715.29					16,715.29
	1997					44,951.12				44,951.12	
Fund Equities:											
Unobligated Balances (Expired)						-61,666.41				-44,951.12	-16,715.29
	Subtotal	48		1001		-0-					-0-

Title   Period   Peri	Appropriation Or Fund Account			Accoun	at Cumbal	•						
March   Marc	Appropriation of Fund Account	1	-		III Syllibol	1	Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
Processing   Process   P		Period Of	De	·	Account	Sub	Beginning Of	Other Obligational	Borrowings And	-	And Other	End Of
Page   Pour   Page	Title	Availability					Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year4
Fund Equalities Undebursed Finals Undebursed Fin			Reg	From					, ,			
Fund Final Private   2002-200   48   1300   58310.38   500,0000   269.23   58310.38   498,9000   198,9000   199,9000   100,413.0   100,4												
Fund Final Private   2002-200   48   1300   58310.38   500,0000   269.23   58310.38   498,9000   198,9000   199,9000   100,413.0   100,4												
Fund Final Private   2002-200   48   1300   58310.38   500,0000   269.23   58310.38   498,9000   198,9000   199,9000   100,413.0   100,4												
Fund Final Products												
Fund Final Products	laterana Carrall On The Henryles											
Consistence   Commission   Consistence   Consistence   Commission   Consistence   Con												
Fund Equities												
Find Equities Undeligated Balances (Unopired) Accounts Payable Undeligated Balances (Payable) Accounts Payable Undeligated Balances (Unopired) Accounts Payable Subtools Accounts Payable Accounts P	Undisbursed Funds	2002-2004	48		1300			500,000.00		268.23		·
Debtigigated Balancos (Decepting)		No Year					58,310.38		498,900.00		58,310.38	498,900.00
Accounts Payable Undelhered Orders Subtrate Undelstyred Commission Holocaust Assets In The Undelstyred Resources Undistursed Funds 2007 48 2970 806,500.00 878.00 100,451.72	Fund Equities:											
Accounts Payable Undelhered Orders Undelkered Orders Undelkered Orders Subtrate Undelkered Orders Subtrate Undelkered Orders Subtrate Undelkesurces Undelksursed Funds Undelkered Orders Subtrate Undelkesurces Unde	Unobligated Balances (Unexpired)						-58.310.38				934.024.41	-992.334.79
Dindelibered Orders												
Subtotal   48   1300   -0   500,000.00   498,900.00   288.22   998,631.77   -0												
Presidential Arbitory Commission Holocausi Assets in The United States Fund Resources:  Undisbursed Funds  2001 48 2770 886 900.49 258.76 886 4173 2002 201 2020 201 2020 201 2020 201 2020 201 2020 201 2020 201 2020 201 2020 201 2020 201 2020 201 2020 2020 201 2020 2020 201 2020 20	Undelivered OrderS				4000							-0,803.08
Undebursed Funds		Subtotal	48		1300		-0-	500,000.00	498,900.00	268.23	998,631.77	-0-
Fund Resources: Undisbursed Funds  2002   48   2970   806,900.49   258.76   806,417.73   100,465.12   12.40   100,465.20   878.00												
Undisbursed Funds	United States											
2000-2001   2000   20	Fund Resources:											
Accounts Receivable	Undisbursed Funds	2001	48		2970		806,900.49			258.76		806,641.73
Accounts Receivable		2000-2001					100.451.12			-12.40		100.463.52
Accounts Receivable												
Accounts Receivable Fund Equilities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 48 2970 0-0 105.874.59  Fund Equilities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 76 0700 105.874.59  Salaries And Expenses, Commission For The Preservation Of America's heritage Abroard Fund Resources: Unobsurged Funds Subtotal 76 0700 105.874.59  Salaries And Expenses, Commission For The Preservation Of America's heritage Abroard Fund Resources: Undelivered Funds Subtotal 76 0700 105.874.59  Salaries And Expenses, Commission For The Preservation Of America's heritage Abroard Fund Resources:  Subtotal 76 0700 0700 0700 0700 0700 0700 0700										02.14		070.00
Fund Equitiles: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 48 2970 0 0 0 105,874.59  Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 76 0700 0 105,874.59  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Ondoor Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Unobligated Balances (Expired)  Subtotal 76 0700 0 105,874.59  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Unobligated Relainances (Expired)  Subtotal 76 0700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1999								-82.10		
Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 48 2970 105,874.59  Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Unobligated Balances (Unexpired) Accounts Payable  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Substitute Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Substitute Salaries American Salaries Abroad Fund Resources:  Substitute Salaries American Salaries Abroad Fund Resources:  Substitute Salaries Abroad Fund Resources:  Substitute Salaries Abroad Fund Resources:  Substitute Salaries American Salaries Abroad Fund Resources:  Substitute Salaries Abroad Fund Resources							400.68					400.68
Accounts Payable Undelivered Orders  Subtotal 48	<b> </b>											
Undelivered Orders  Sublotal 48 2970	Unobligated Balances (Expired)						-887,113.83				20,392.10	-907,505.93
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 76 0700 0700 0700 0700 0700 0700 0700	Accounts Payable						-13,856.20				-12,978.20	-878.00
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Subtotal 76 0700 0700 0700 0700 0700 0700 0700	Undelivered Orders						-7,578.10				-7,578.10	
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Undisbursed Funds Unobligated Balances (Unexpired) Accounts Payable Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources: Unobligated Balances (Unexpired) Sublotal 76		Subtotal	48		2970					164.20	-164.20	-0-
Commission Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:    No Year   76   0700   105,874.59	Salaries And Eynenses Franklin Delano Roosevelt Memorial											•
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  No Year 76  0700  105,874.59	1											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Subtotal 76 0700 0700 0700 0700 0700 0700 0700												
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  Subtotal 76												
Unobligated Balances (Unexpired) Accounts Payable  Subtotal 76 0700 -0-  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:  Honologidated Balances (Unexpired)  -105,874.59  -10		No Year	/6		0700		105,874.59					105,874.59
Accounts Payable  Subtotal 76 0700 -105,874.59 -105,874.59 -0-  Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:	1											
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:	Unobligated Balances (Unexpired)										105,874.59	-105,874.59
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:	Accounts Payable						-105,874.59				-105,874.59	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources:		Subtotal	76		0700		-0-					-0-
America's Heritage Abroad  Fund Resources:  Graph State of the state o												
America's Heritage Abroad  Fund Resources:  Graph State of the state o												
America's Heritage Abroad  Fund Resources:  Graph State of the state o												
America's Heritage Abroad  Fund Resources:  Graph State of the state o												
Fund Resources:												
	· ·											
Undishursed Funds 2002 95 3700 489 000 00 349 952 98 139 047 02												
577/705/00   107/005/00   107/705/70   107/005/00	Undisbursed Funds	2002	95		3700			489,000.00		349,952.98		139,047.02

A			Λ		- р с	ilions, Oullays, a					
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVCI)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
	2001					0.227.02			0.050.10		2/0.02
	2001					8,326.92			8,058.10		268.82
	2000					727.14			-3.62		730.76
	1999					180.92					180.92
	1998					41.56					41.56
	1997					423.06				423.06	
Accounts Receivable										-4,500.00	4,500.00
Fund Equities:											
Unobligated Balances (Expired)						-3,238.51				35,830.57	-39,069.08
Accounts Payable						-407.09				95,792.91	-96,200.00
Undelivered Orders						-6,054.00				3,446.00	-9,500.00
	Subtotal	95		3700		-0-	489,000.00		358,007.46	130,992.54	-0-
Trust Fund Accounts											
Contributions, Advisory Commission On Intergovernmental											
Relations											
Fund Resources:											
Undisbursed Funds	No Year	55		8155		33,545.33			1,633.00		31,912.33
Fund Equities:											
Unobligated Balances (Unexpired)						-33,545.33				-1,633.00	-31,912.33
	Subtotal	55		8155		-0-			1,633.00	-1,633.00	-0-
Gifts And Donations, Commission For The Preservation Of											
American Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		37,802.60	44,121.06		24,000.00		57,923.66
Fund Equities:											
Unobligated Balances (Unexpired)						-35,302.60				22,621.06	-57,923.66
Accounts Payable						-2,500.00				-2,500.00	
-	Subtotal	95		8268		-0-	44,121.06		24,000.00	20,121.06	-0-
Total, Other Commissions And Boards							1,033,121.06	498,900.00	384,072.89	1,147,948.17	
,							,,		,	, , , , , , , , , , , , , , , , , , , ,	
Panama Canal Commission											
Fallatila Callai Collillission											
Public Enterprise Funds											
Public Eliterprise Fullus											
Danama Canal Dayahina Fund, Danama Canal Cammissian											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources:	N= \/-	05		40/1		E0 417 707 70			10.005.050.17		20 511 070 / 4
Undisbursed Funds	No Year	95		4061		50,417,726.78	100 000 000 000		10,905,853.17		39,511,873.61
Authority To Borrow From The Treasury						100,000,000.00	-100,000,000.00			43.005.05	
Accounts Receivable						20,639,123.00				17,205,951.87	3,433,171.13
Fund Equities:											

Appropriation Or Fund Account			Ассоці	nt Symbol	•						
Title	Period Of	De	ept Tr	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
The	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	, ,	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Unobligated Balances (Unexpired)						-100,000,000.00				-100,000,000.00	
Accounts Payable						-71,056,849.78	<del></del>			-28,111,805.04	-42,945,044.74
	Subtotal	95		4061		-0-	-100,000,000.00		10,905,853.17	-110,905,853.17	-0-
Panama Canal Commission Dissolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4073		76,091.24		1,500,000.00	1,465,473.84		110,617.40
Investments In Public Debt Securities						4,000,000.00		-1,500,000.00			2,500,000.00
Accounts Receivable						59,401.00				59,401.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,000,000.00				-4,000,000.00	
Accounts Payable						-135,492.24				2,475,125.16	-2,610,617.40
T.1.D. 0.10.11	Subtotal	95		4073		-0-	400,000,000,00		1,465,473.84	-1,465,473.84	-0-
Total, Panama Canal Commission							-100,000,000.00		12,371,327.01	-112,371,327.01	
Postal Service-Payments To The Postal Service <sup>21</sup>											
General Fund Accounts											
Doument To The Poetal Service Fund											
Payment To The Postal Service Fund Fund Resources:											
Undisbursed Funds	2002	18		1001			96,093,000.00		96,093,000.00		
	2001					93,231,000.00			93,231,000.00		
	2000					205,000.00			205,000.00		
	1999					-93,436,000.00			-93,436,000.00		
	No Year						587,000,000.00	175,000,000.00	762,000,000.00		
	Subtotal	18		1001		-0-	683,093,000.00	175,000,000.00	858,093,000.00		-0-
Total, Postal Service-Payments To The Postal							/02 002 002 02	175 000 000 00	050 000 000 00		
Service							683,093,000.00	175,000,000.00	858,093,000.00		
Postal Service <sup>21</sup>											
Public Enterprise Funds											
Postal Service Fund											

Appropriation Or Fund Account			A			litions, outlays, c		<u> </u>			
Appropriation Or Fund Account  Title	Period Of	D	ept Tr	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	( - 4	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		ricg	110111								
Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	22-615,383,068.04		23-371,200,000.00	22-650,598,391.85	24-172,494,856.06	5,22-163,489,820.13
Investments In Public Debt Securities						1,257,500,000.00		172,200,000.00			1,429,700,000.00
	Subtotal	18		4020		642,116,931.96		-199,000,000.00	-650,598,391.85	-172,494,856.06	1,266,210,179.87
Total, Postal Service						642,116,931.96		-199,000,000.00	-650,598,391.85	-172,494,856.06	1,266,210,179.87
Presidio Trust											
Public Enterprise Funds											
Expenses, Presido Trust Fund Resources:											
Undisbursed Funds	No Year	95		4331		13,817,237.80	23,125,000.00	-2,124,000.00	28,786,708.88		6,031,528.92
Investments In Public Debt Securities	NO Teal	73		4331		123,034,000.00	23,123,000.00	2,124,000.00	20,700,700.00		125,158,000.00
Accounts Receivable						4,938,247.57				2,672,398.59	2,265,848.98
Unfilled Customer Orders						244,263.76				244,263.76	
Expenses, Presido Trust - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-119,902,025.59	<u></u>			-10,042,069.48	-109,859,956.11
Accounts Payable						-5,779,264.67				4,728,933.84	-10,508,198.51
Undelivered Orders						-16,352,458.87				-3,265,235.59	-13,087,223.28
	Subtotal	95		4331		-0-	23,125,000.00		28,786,708.88	-5,661,708.88	-0
Total, Presidio Trust							23,125,000.00		28,786,708.88	-5,661,708.88	
Railroad Retirement Bo ard											
Namous Remoment Bours											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2002	60		0111			146,000,000.00		142,149,988.72		3,850,011.28
	2001					3,966,443.92			-0.40		3,966,444.32
	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

Appropriation Or Fund Account			Δετοιιι	nt Symbol	•						
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		rteg	110111								
	1997					6,640,357.04				6,640,357.04	
Fund Equities:											
Unobligated Balances (Expired)						-17,750,723.07				-2,790,345.36	-14,960,377.71
	Subtotal	60		0111		-0-	146,000,000.00		142,149,988.32	3,850,011.68	-0-
Federal Payments To The Railroad Retirement Accounts,											
Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2002-2003	60		0113			150,000.00		14,982.15		135,017.85
	2001-2002					79,791.77			79,791.77		
	1997-1998					160,972.15					160,972.15
	1996-1997					148,412.62				148,412.62	
	No Year						336,000,000.00		336,000,000.00		
Fund Equities:										440.440.40	440.070.45
Unobligated Balances (Expired)						-309,384.77				-148,412.62	-160,972.15
Unobligated Balances (Unexpired)				0440		-79,791.77				55,226.08	-135,017.85
	Subtotal	60		0113		-0-	336,150,000.00		336,094,773.92	55,226.08	-0-
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement	l.										
Board Fund Resources:											
Undisbursed Funds	No Year	60		8010		1,753,743.87	<sup>25</sup> 5,404,217,294.60	<sup>26</sup> -66,366,400.45	<sup>25</sup> 5,325,770,351.74		13,834,286.28
Investments In Public Debt Securities	NO Teal	00		0010		1,821,130,000.00	3,404,217,294.00	55,941,000.00	203,323,770,331.74		1,877,071,000.00
Fund Equities:						1,021,130,000.00		33,741,000.00			1,877,071,000.00
Unobligated Balances (Unexpired)						-1,310,957,736.69				59,627,230.08	-1,370,584,966.77
Accounts Payable						-511,926,007.18				8,394,312.33	-520,320,319.51
Accounts i ayabic	Subtotal	60		8010		-0-	5,404,217,294.60	-10,425,400.45	5,325,770,351.74	68,021,542.41	-0-
Railroad Retirement Account	Subtotal			3310		Ö	5, 10 1,217,274,00	10,120,100.40	5,525,776,551.77	00,021,012.41	0
Fund Resources:											
Undisbursed Funds	No Year	60		8011		6,026,385.26	<sup>27</sup> 4,578,877,141.40	245,459,075.35	<sup>27</sup> 4,812,779,377.26		17,583,224.75
Unamortized Premium And Discount						-6,544,736,091.17		1,342,500,706.31			-5,202,235,384.86
Investments In Public Debt Securities						24,982,741,000.00		-1,599,840,000.00			23,382,901,000.00
Accounts Receivable										-231,764.56	231,764.56
Fund Equities:											
Unobligated Balances (Unexpired)						-18,178,095,793.71				-263,053,222.20	-17,915,042,571.51
Accounts Payable						-265,935,500.38				17,502,532.56	-283,438,032.94
	Subtotal	60		8011		-0-	4,578,877,141.40	-11,880,218.34	4,812,779,377.26	-245,782,454.20	-0-
Pailroad Patiroment Supplemental Associat											
Railroad Retirement Supplemental Account Fund Resources:											
i unu resoulces.	1	l									

Appropriation Or Fund Account			Accoun	nt Symbol	•		na Balances				
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Undisbursed Funds	No Year	60		8012		272,117.40	<sup>28</sup> 25,832,224.17	61,008,081.20	<sup>28</sup> 87,111,190.14		1,232.63
Investments In Public Debt Securities						61,301,000.00		-61,301,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-55,758,797.00				-55,758,797.00	
Accounts Payable						-5,814,320.40				-5,813,087.77	-1,232.63
	Subtotal	60		8012		-0-	25,832,224.17	-292,918.80	87,111,190.14	-61,571,884.77	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2002	60		8018			6,165,280.00		5,881,934.91		283,345.09
	2001					150,665.52		130,000.00	231,446.62		49,218.90
	2000					61,598.28			3,279.95		58,318.33
	1999					35,946.62			2,149.00		33,797.62
	1998					37,184.38					37,184.38
	1997					47,548.65		-47,548.65			
Accounts Receivable						1,239,201.00				348,580.00	890,621.00
Fund Equities:											
Unobligated Balances (Expired)						-1,058,349.12				-287,686.46	-770,662.66
Accounts Payable						-116,183.02				44,005.42	-160,188.44
Undelivered Orders						-397,612.31				24,021.91	-421,634.22
	Subtotal	60		8018		-0-	6,165,280.00	82,451.35	6,118,810.48	128,920.87	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	3,917,174.62		94,600,000.00	99,136,082.58		5-618,907.96
Accounts Receivable						24,491,444.64				4,144,408.04	20,347,036.60
Fund Equities:											
Unobligated Balances (Unexpired)						-29,387,831.30				-13,135,643.55	-16,252,187.75
Accounts Payable						979,212.04				4,455,152.93	-3,475,940.89
	Subtotal	60		8051		-0-		94,600,000.00	99,136,082.58	-4,536,082.58	-0-
Railroad Unemployment Insurance Trust Fund, Administrative											
Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	97,612.33					97,612.33
Accounts Receivable						7,913,775.70				-31,509.59	7,945,285.29
Fund Equities:											
Unobligated Balances (Unexpired)						-7,946,414.03				-1,110,278.41	-6,836,135.62
Accounts Payable						-64,974.00				1,141,788.00	-1,206,762.00
	Subtotal	60		8051		-0-					-0-

Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances.
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
		Reg	From								
National Railroad Retirement Investment Trust, Railroad											
Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118			1,502,006,793.00				
Funds Held Outside The Treasury	No Year							1,500,429,422.00			1,500,429,422.0
Fund Equities:										1 500 400 400 00	1 500 400 400 0
Unobligated Balances (Unexpired)  Accounts Payable										1,500,429,422.00	-1,500,429,422.0
Accounts Payable	Subtotal	60		8118		-0-	1,502,006,793.00		1,577,371.00	1,500,429,422.00	
Limitation On Administration, Railroad Retirement Board	Subibiai	00		0110		-0-	1,302,000,743.00		1,377,371.00	1,300,429,422.00	٦
Fund Resources:											
Undisbursed Funds	2002	60		8237			94,756,233.00		91,591,035.88		3,165,197.1
onalozaroa ranas	2001	00		0207		2,096,835.19		5,530,000.00	7,732,572.83		5-105,737.6
	1999-2001					13,575.16					13,575.1
	2000					275,650.69		-200,000.00	37,043.06		38,607.6
	1999					37,500.84			35,542.22		1,958.6.
	1998					817.86					817.8
	1997					19,201.48		-9,145.06	10,056.42		
Accounts Receivable						9,606,458.07				3,434,055.19	6,172,402.8
Fund Equities:											
Unobligated Balances (Expired)						-1,900,932.06				-214,480.06	
Accounts Payable						-2,843,390.28				-193,637.71	-2,649,752.5
Undelivered Orders						-7,305,716.95				-2,355,099.89	
	Subtotal	60		8237		-0-	94,756,233.00	5,320,854.94	99,406,250.41	670,837.53	-(
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-6,793.00		-6,793.00		
Intrabudgetary Transactions							-5,484,807,000.00		-5,484,807,000.00		
Total, Railroad Retirement Board							6,609,191,173.17	77,404,768.70	5,425,330,402.85	1,261,265,539.02	
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	62002	50		0100			-336,000.00	-12,900.00			7,860,639.8
	2001					78,159,521.84		16,050.00			13,777,291.4
	1999-2001					348,629.16			101,462.02		247,167.1
	62000					13,200,092.00			5,258,262.41		7,941,829.5

Agrana data a On Francia Agranust	1		A		- р с	ilions, Oullays, a	The Bullington				
Appropriation Or Fund Account	1	D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Tide	Availability	Reg	From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(100)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
		Reg	110111								
	61999					5,927,979.10			779,570.92		5,148,408.18
	1998					5,693,168.84			271,484.22		5,421,684.62
	1997					5,748,814.82			5,157,424.89	591,389.93	5,721,007.02
	6No Year					1,452,354,390.82	-29,295,000.00		-603,384,644.26	371,307.73	2,026,444,035.08
Funds Held Outside The Treasury	62002					1,432,334,390.02	-27,273,000.00	12,900.00	-003,304,044.20		12,900.00
Tulius field Odiside file freasury	2002					16,050.00		-16,050.00			12,700.00
Accounts Receivable	2001					373,683.28		-10,030.00		352,075.90	21,607.38
						3/3,003.20				302,070.90	21,007.30
Fund Equities:						4 / 12 05 4 01				1 7/1 220 2/	2.051./24.55
Unobligated Balances (Expired)						-4,612,854.91				-1,761,220.36	-2,851,634.55
Unobligated Balances (Unexpired)						-1,452,354,390.82				-1,452,354,390.82	40//04040
Accounts Payable						-23,340,807.59				-18,973,965.49	-4,366,842.10
Undelivered Orders	0.11.1			0400		-81,514,276.54	00 /04 000 00		505 (07 (00 04	-69,265,002.58	-12,249,273.96
	Subtotal	50		0100		-0-	-29,631,000.00		-535,627,699.24	-1,541,411,113.42	2,047,407,812.66
Total, Securities And Exchange Commission							-29,631,000.00		-535,627,699.24	-1,541,411,113.42	2,047,407,812.66
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution,											
Fund Resources:											
Undisbursed Funds	2002	33		0100			361,846,800.00		313,794,364.06		48,052,435.94
	2001					37,725,330.84			32,913,797.27		4,811,533.57
	1999-2001					2,157,233.28		-370,000.00			820,066.00
	2000					3,832,178.48			678,932.89		3,153,245.59
	1999					1,789,174.53			1,194,984.92		594,189.61
	1998					1,650,522.17			112,401.10		1,538,121.07
	1997					3,760,269.64			14,886.20	3,745,383.44	
	No Year					45,769,457.98	58,721,200.00		50,637,137.37		53,853,520.61
Accounts Receivable	110 1001					9,180,192.53				2,268,145.01	6,912,047.52
Fund Equities:						7,100,172.00				2,200,170.01	0,712,017.02
Unobligated Balances (Expired)						<sup>7</sup> -8,660,570.43				-1,704,236.10	-6,956,334.33
Unobligated Balances (Unexpired)						7-21,476,240.69				13,014,558.62	-34,490,799.31
Accounts Payable						7-34,363,620.82				1,568,601.16	-35,932,221.98
Undelivered Orders						7-41,363,927.51				991,876.78	-42,355,804.29
Shacilyerea Oracis	Subtotal	33		0100		-0-	420,568,000.00	-370,000.00	400,313,671.09	19,884,328.91	-42,000,004.27 N
Museum Programs And Related Research, Special Foreign	Jubiolai	33		0100		-0-	720,000,000.00	-370,000.00	, +00,313,071.07	17,004,320.71	-0-
Currency Program, Smithsonian Institution											
Surroney Frogram, Smithsorilan institution	ı								1		

Appropriation Or Fund Account			A		-	tions, odiays, a		Oominaca			
Appropriation Or Fund Account	l			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
	Period Of	D	_	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net)2	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	Í	Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	33		0102		357,375.23			125,160.80		232,214.43
Accounts Receivable						2,735,763.28				126,344.06	2,609,419.22
Fund Equities:											
Unobligated Balances (Unexpired)						-806,589.30				120,719.19	-927,308.49
Undelivered Orders						-2,286,549.21				-372,224.05	-1,914,325.16
	Subtotal	33		0102		-0-			125,160.80	-125,160.80	-0-
Construction And Improvements, National Zoological Park,											
Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0129		2,140,779.20			988,243.04		1,152,536.16
Fund Equities:											
Unobligated Balances (Unexpired)						-1,362,286.46				-878,836.66	-483,449.80
Accounts Payable						-17,870.27				213,727.61	-231,597.88
Undelivered Orders						-760,622.47				-323,133.99	-437,488.48
Glidelivered Orders	Subtotal	33		0129		-700,022.47			988,243.04	-988,243.04	437,400.40
	Subiolai	33		0129		-0-			900,243.04	-900,243.04	-U-
Repair, Restoration And Alteration Of Facilities, Smithsonian											
Institution											
Fund Resources:				0.1.0.0		/ 0 00 / 100 00	/=		50.005.004.40		70.000.01.1.0
Undisbursed Funds	No Year	33		0132		62,204,108.88	67,900,000.00		58,095,894.19		72,008,214.69
Accounts Receivable										-3,500.00	3,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,924,797.74				-1,667,976.41	-6,256,821.33
Repair, Restoration And Alteration Of Facilities, Smithsonian											
Institution - Continued											
Fund Equities - Continued:											
Accounts Payable						-8,957,245.87				-1,473,378.16	-7,483,867.71
Undelivered Orders						-45,322,065.27				12,948,960.38	-58,271,025.65
	Subtotal	33		0132		-0-	67,900,000.00		58,095,894.19	9,804,105.81	-0-
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0133		54,754,246.37	30,000,000.00		35,535,960.73		49,218,285.64
Fund Equities:											
Unobligated Balances (Unexpired)						-11,481,855.96				-6,917,534.49	-4,564,321.47
Accounts Payable						-4,097,950.40				11,110,723.63	-15,208,674.03
Undelivered Orders						-39,174,440.01				-9,729,149.87	-29,445,290.14
	Subtotal	33		0133		-0-	30,000,000.00		35,535,960.73	-5,535,960.73	-0-
Salaries And Expenses, National Gallery Of Art											
	1								1		

Appropriation Or Fund Account		Account Symbol			•	litoris, oditays, t					
Title	Period Of	De		Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
	Availability	Reg	From	Number	No.	LIPPAL LEGI	Authority	invesiment (Net) <sup>2</sup>		114H24CH0H23	FISCAI YEAI*
Fund Resources:											
Undisbursed Funds	2002	33		0200			65,888,445.00		61,954,764.35		3,933,680.65
	2001					5,763,768.62			5,485,029.54		278,739.08
	2000					245,406.77			41,106.22		204,300.55
	1999					154,560.37			-149.00		154,709.37
	1998					140,297.94			-38.66		140,336.60
	1997					160,567.44				160,567.44	
	1996					282,591.97				282,591.97	
	No Year					540,983.97	5,174,000.00		4,075,631.28		1,639,352.69
Accounts Receivable										-1,184,652.36	1,184,652.36
Fund Equities:										702 5/0 00	702 5 / 0 00
Unobligated Balances (Expired)										702,568.80	
Unobligated Balances (Unexpired)										1,418,655.48	
Accounts Payable Undelivered Orders										2,180,294.54 3,234,252.48	-2,180,294.54 -3,234,252.48
Orldelivered Orders	Subtotal	33		0200		7,288,177.08	71,062,445.00		71,556,343.73	5,234,232.46 6,794,278.35	
Repair, Restoration And Renovation Of Buildings, National	Subiolal	33		0200		7,200,177.00	/ 1,002,443.00		/1,000,040./0	0,794,270.50	-0-
Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		11,677,145.20	14,220,000.00		9,907,839.43		15,989,305.77
Fund Equities:						,,	,==-,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
Unobligated Balances (Unexpired)										4,454,479.93	-4,454,479.93
Accounts Payable										713,904.02	-713,904.02
Undelivered Orders										10,820,921.82	-10,820,921.82
	Subtotal	33		0201		11,677,145.20	14,220,000.00		9,907,839.43	15,989,305.77	-0-
Loans, John F. Kennedy Center Parking Facilities, Smithsonian											
Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0301					1,885.00		-1,885.00
Operations And Maintenance, John F. Kennedy Center For The											
Performing Arts											
5 10											
Fund Resources:							45.000		40.050.		
Undisbursed Funds	2002	33		0302			15,000,000.00		12,952,971.31		2,047,028.69
	2001					3,256,033.41			3,153,224.77		102,808.64
	2000					550,712.11			57,709.03		493,003.08
	1999					454,089.40			13,195.29		440,894.11
	1998					309,093.38			41,091.69	01.055.04	268,001.69
	1997 No Year					121,347.99	4 274 000 00		40,292.65	81,055.34	
	No Year					55,734.09	4,274,000.00		534,447.15		3,795,286.94

Appropriation Or Fund Account		Account Symbol				Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
	,	Reg	From								
Accounts Receivable						40,407.73				31,259.60	9,148.13
Fund Equities:											
Unobligated Balances (Expired)						-344,281.05				459,180.71	-803,461.76
Unobligated Balances (Unexpired)						-373.51				3,013,387.32	-3,013,760.83
Accounts Payable						-950,188.64				-491,697.08	-458,491.56
Undelivered Orders						-3,492,574.91				-612,117.78	-2,880,457.13
	Subtotal	33		0302		-0-	19,274,000.00		16,792,931.89	2,481,068.11	-0-
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		40,668,167.51	19,000,000.00		15,052,413.77		44,615,753.74
Fund Equities:											
Unobligated Balances (Unexpired)						-11,236,677.31				506,149.62	-11,742,826.93
Accounts Payable						-518,763.63				-84,055.11	-434,708.52
Undelivered Orders						-28,912,726.57				3,525,491.72	-32,438,218.29
	Subtotal	33		0303		-0-	19,000,000.00		15,052,413.77	3,947,586.23	-0-
Salaries And Expenses, Woodrow Wilson International Center							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		
For Scholars											
Fund Resources:											
Undisbursed Funds	2002	33		0400			7,790,745.00		5,283,651.58		2,507,093.42
Shalobarood Fariab	2001	00		0.00		2,017,829.01			1,753,374.59		264,454.42
	2000					182,902.96			26,034.75		156,868.21
	1999					83,622.46			5,713.57		77,908.89
	1998					281,741.18					281,741.18
	1997					29,670.73				29,670.73	201,741.10
Accounts Receivable	1771					5,551.22				-2,955.99	8,507.21
Fund Equities:						5,551.22				-2,700.77	0,307.21
·						401 170 47				222.005.00	005 1// 4/
Unobligated Balances (Expired)						-481,170.47				323,995.99	-805,166.46 -587,523.63
Accounts Payable						-701,412.87				-113,889.24	•
Undelivered Orders	0.11.1	00		0.400		-1,418,734.22	7 700 745 00		7.0/0.774.40	485,149.02	-1,903,883.24
	Subtotal	33		0400		-0-	7,790,745.00		7,068,774.49	721,970.51	-0-
Trust Fund Accounts											
Conal Zono Diological Area Fund. Smith conian Institution											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:	NI- V	22		0100		20 (04 50	27/ 24/ 22		220 220 24		05.050.57
Undisbursed Funds	No Year	33		8190		38,624.58	376,946.30		330,320.31		85,250.57
Fund Equities:											
Unobligated Balances (Unexpired)						-38,624.58				42,625.34	-81,249.92
Accounts Payable										4,000.65	-4,000.65
	Subtotal	33		8190		-0-	376,946.30		330,320.31	46,625.99	-0-

	1				- p u		iliu Dalalices - (				
Appropriation Or Fund Account	Period Of	D	Accour ept	nt Symbol	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Account Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Canal Zone Biological Area Fund, Smithsonian											
Institution - Continued											
Total, Smithsonian Institution						18,965,322.28	650,192,136.30	-370,000.00	615,769,438.47	53,019,905.11	-1,885.00
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute Fund Resources:											
Undisbursed Funds Fund Equities:	No Year	48		0052		8,296,349.75	3,000,000.00		6,879,887.30		4,416,462.45
Unobligated Balances (Unexpired)						-8,117,890.89				-6,198,173.70	-1,919,717.19
Accounts Payable Undelivered Orders						-178,458.86 				-178,458.86 2,496,745.26	-2,496,745.26
	Subtotal	48		0052		-0-	3,000,000.00		6,879,887.30	-3,879,887.30	-0-
Total, State Justice Institute							3,000,000.00		6,879,887.30	-3,879,887.30	
Tennessee Valley Authority <sup>21</sup>											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:	No Voor	//		4110		1// 252 /22 55		2020 1/2 722 01	122 524 /22 02	1240.750.000.04	21 222 021 00
Undisbursed Funds Funds Held Outside The Treasury	No Year No Year	64		4110		166,352,623.55 0.02		<sup>29</sup> 28,163,722.01	123,534,622.82	<sup>12</sup> 49,758,900.94	21,222,821.80 0.02
Unamortized Premium And Discount						9,636,778.97		-1,852,411.01			7,784,367.96
Authority To Borrow From The Treasury						7					
Authority To Borrow From The Public Accounts Receivable						720,415,329.99				720,415,329.99	
Fund Equities:						720,110,027.77				720/110/02777	
Unobligated Balances (Unexpired)						-322,847,978.14				-322,847,978.14	
Accounts Payable	Subtotal	64		4110		<sup>7</sup> -573,556,754.39 -0-		26,311,311.00	123,534,622.82	-573,556,754.39 -126,230,501.60	29,007,189.78
Total, Tennessee Valley Authority	SubiUldi	04		4110		-0-		26,311,311.00	123,534,622.82	-126,230,501.60	29,007,189.78
United States Enrichment Corporation Fund											
Public Enterprise Funds											

A				7 - PP - 1	_	· , ,					
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Dog	Tr	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(IVEI)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
United States Enrichment Corporation Fund		Reg	From								
Fund Resources: Undisbursed Funds	No Year	95		4054		658.10		-18,702,174.14	-18,702,009.27		493.23
Unrealized Discount On Investments	NO Teal	73		4034		-2,104,174.14		2,104,174.14	-10,702,007.27		493.23
Investments In Public Debt Securities						1,242,471,000.00		16,598,000.00			1,259,069,000.00
Fund Equities: Unobligated Balances (Unexpired)						-1,239,495,821.49				18,702,009.27	-1,258,197,830.76
Accounts Payable						-1,239,493,621.49 -871,662.47				10,702,004.27	-1,236,147,630.76
	Subtotal	95		4054		-0-			-18,702,009.27	18,702,009.27	-0-
Total, United States Enrichment Corporation Fund									-18,702,009.27	18,702,009.27	
United States Holocaust Memorial Council  General Fund Accounts											
Expenses, United States Holocaust Memorial Commission Fund Resources:											
Undisbursed Funds	2002	95		3300			32,864,000.00		28,015,234.16		4,848,765.84
	2001					7,037,988.58			5,705,309.21		1,332,679.37
	1999-2001					73,297.00			1,317.56		71,979.44
	2000					68,416.14			-65,955.76		134,371.90
	1999					1,446,769.86			-45,682.71		1,492,452.57
	1998 1997					1,004,431.29 955,193.59			10,994.47 4,604.19	950,589.40	993,436.82
	No Year					5,107,038.26	3,138,000.00		4,004.19 2,948,115.97	900,009.40	5,296,922.29
Fund Equities:	110 100					0/10//000120	5/100/00000		2// 10// 10://		0,2,0,722.27
Unobligated Balances (Expired)						<sup>7</sup> -1,587,090.65				322,056.67	-1,909,147.32
Unobligated Balances (Unexpired)						<sup>7</sup> -2,461,321.22				-668,343.96	-1,792,977.26
Accounts Payable						7-2,992,557.99				-453,128.27	-2,539,429.72
Undelivered Orders	Subtotal	95		3300		-8,652,164.86	36,002,000.00		36,573,937.09	-723,110.93	-7,929,053.93 -0-
	Subiolai	40		3300		-0-	30,002,000.00		30,573,737.09	-571,937.09	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Council											
Fund Resources: Undisbursed Funds	No Year	95		8279		1,351,692.00			-277,368.24		1,629,060.24
Gridiopuloca i uliuo	INU TEAL	/3	<u> </u>	UZ17	<u> </u>	1,331,072.00			-211,300.24		1,027,000.24

Appropriations, Outlays, and Balances - Continued											
Appropriation Or Fund Account	Period Of	D	Accour ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(Net)	Transactions <sup>3</sup>	Fiscal Year <sup>4</sup>
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	95		8279		-1,351,692.00 -0-			-277,368.24	277,368.24 277,368.24	-1,629,060.24 -0-
Total, United States Holocaust Memorial Council	Subiolai	75		0217			36,002,000.00		36,296,568.85	-294,568.85	
United States Institute Of Peace											
General Fund Accounts  Operating Expenses, United States Institute Of Peace Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	95		1300		1,005,122.48 18,758.44 -245,746.32 -433,632.00	15,096,000.00		14,550,596.59	-26,840.41 14,372.77 26,810.42	1,550,525.89 45,598.85 -260,119.09 -460,442.42
Operating Expenses, United States Institute Of Peace Fund Equities Undelivered Orders  Total, United States Institute Of Peace  Vietnam Education Foundation	Subtotal	95		1300		-344,502.60 -0-	15,096,000.00 15,096,000.00		14,550,596.59 14,550,596.59	531,060.63 545,403.41 545,403.41	-875,563.23 -0-
Special Fund Accounts  Vietnam Education Foundation Fund Resources: Undisbursed Funds  Deductions For Offsetting Receipts  Intrabudgetary Transactions	No Year	95		5365			2,540,524.04 2,540,524.04				2,540,524.04

Appropriation Or Fund Account			Ассоц	nt Symbol	•						
Appropriation of 1 and Account		D	ept	lit Symbol		Balances,	Appropriations And	Transfers Borrowings And	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Dog		Number	No.	Fiscal Year	Authority <sup>1</sup>	Investment (Net) <sup>2</sup>	(1100)	Transactions <sup>3</sup>	Fiscal Year4
		Reg	From								
T. 1. 10. 5. 10. 5. 10.									0.540.504.04		0.540.504.04
Total, Vietnam Education Foundation									-2,540,524.04		2,540,524.04
Total, Independent Agencies						706,092,799.32	19,955,211,756.60	-22,081,175.03	15,873,727,080.52	1,403,793,599.53	3,361,702,700.84
Memorandum											
Financing Accounts											
Public Enterprise Funds											
·											
Spectrum Auction, Direct Loan Financing Account, Federal											
Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		18,174,815.14		-338,688,800.00	-342,083,039.46		21,569,054.60
Authority To Borrow From The Treasury							4,456,200.00	-4,456,200.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-18,174,815.14				3,394,239.46	-21,569,054.60
	Subtotal	27		4133		-0-	4,456,200.00	-343,145,000.00	-342,083,039.46	3,394,239.46	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028		31,924,040.00			-11,790,890.00		43,714,930.00
Fund Equities:											
Unobligated Balances (Unexpired)						-31,924,040.00				11,790,890.00	-43,714,930.00
	Subtotal	83		4028		-0-			-11,790,890.00	11,790,890.00	-0-
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		920,479,819.93		-309,925,028.00	-391,142,698.12		1,001,697,490.05
Authority To Borrow From The Treasury						1,851,255,317.25		-757,488,156.64			1,093,767,160.61
Fund Equities:											
Unobligated Balances (Unex pired)						-920,479,819.93				81,217,670.12	-1,001,697,490.05
Accounts Payable											
Undelivered Orders						-1,851,255,317.25				-757,488,156.64	-1,093,767,160.61
	Subtotal	83		4161		-0-		-1,067,413,184.64	-391,142,698.12	-676,270,486.52	-0-
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		4,109,609,558.00		-77,540,150.38	-521,281,098.65		4,553,350,506.27
Fund Equities:											
Unobligated Balances (Unexpired)						-4,109,609,558.00				443,740,948.27	-4,553,350,506.27
	Subtotal	83		4162		-0-		-77,540,150.38	-521,281,098.65	443,740,948.27	-0-
Total, Financing Accounts							4,456,200.00	-1,488,098,335.02	-1,266,297,726.23	-217,344,408.79	
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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,

- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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 Subject to disposition by the administrative agency.
- 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.

Account	Adjustment
27 0100 Unobligated Balances (Expired)	-152,212.83
27 0100 Unobligated Balances (Unexpired)	22,463.41
27 0100 Undelivered Orders	17.676.24
27 X 5183 Funds Held Outside of Treasury	22,647,772.54
27 X 5183 Accounts Payable	-22.647.772.54
33 0100 Unobligated Balances (Expired)	-2.369.52
33 0100 Unobligated Balances (Unexpired)	32,884.29
33 0100 Accounts Payable	-432.689.81
33 0100 Undeliver ed Orders	402,175.04
45 0100 Unobligated Balances (Expired)	-40.021.66
45 0100 Unobligated Balances (Unexpired)	-269.81
45 0100 Undelivered Orders	40.291.47
45 X 4019 Accounts Receivable	-146,781.00
45 X 4019 Unobligated Balances (Unexpired)	165.47 6.81
45 X 4019 Accounts Payable	-19,416.18
45 X 4019 Undelivered Orders	720.37
48 X 1100	2,325,683.81
48 X 1100 Undelivered Orders	-2,325,683.81
64 X 4110 Authority to Borrow from the Treasury	-150,000,000.00
64 X 4110 Authority to Borrow from the Public	-708,097,468.32
64 X 4110 Accounts Payable	858,097,468.32
95 0103 Accounts Receivable	-656,589.85
95 0103 Unobligated Balances (Expired)	736,286.85
95 0103 Undelivered Orders	-79,697.00
95 1600 Unobligated Balances (Expired)	-34.13
95 1600 Accounts Payable	-1,319,036.94
95 1600 Undelivered Orders	1,319,071.07
95 3300 Unobligated Balances (Expired)	175,712.67
95 3300 Unobligated Balances (Unexpired)	59,878.67
95 3300 Accounts Payable	-235,591.34
95 3850 Unobligated Balances (Expired)	28,798.09

95 3850 Undelivered Orders	26,762.61
95 X 4039 Unobligated Balances (Unexpired)	318,999.59
95 X 4039 Accounts Payable	-164,274.52
95 X 4039 Undelivered Orders	-154,725.07

-55.560.70

- The "Federal Supplemental District of Columbia Pension Fund" has been reclassified from a general fund to a special fund. All prior activity included in the "Federal Payment of the Federal Supplemental District of Columbia" has been transferred to the special fund.
- Pursuant to P.L. 110 Stat. 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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.

95 3850 Accounts Pavable

- 13 Includes \$63,119,949.16, which represents redemption of non-quaranteed Government agency securities.
- 14 Represents the reappropriation pursuant to P.L. 114 Stat. 2763A-152, "Salaries and Expenses, Federal Labor Relations Authority."
- 15 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 14.
- 16 Includes \$3,200.00, which represents payments for obligations of a closed account.
- 17 Includes \$6,612,456.41, which represents redemption of non-quaranteed Government agency securities.
  - Includes \$56,462,813.01, which is subject to disposition by the administrative agency.
- 19 Represents the reappropriation pursuant to 114 Stat. 2763A-152, "Salaries and Expenses, Office of Government Ethics."
- 20 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 19.
  - The yearend closing statements for United States Postal Service, Tennessee Valley Authority, and Vietnam Education Foundation are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 22 Excludes activity, which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
  - Includes \$199,000,000.00, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 24 Represents:

Domestic Postal Money Orders:

Paid	\$29,941,358,199.27
Issued	30,124,652,139.90
Foreign Postal Money Orders	
Paid	48,043,948.23
Issued	37,244,863.66
Net Postal Money Orders	-\$172,494,856.06

#### **Footnotes**

- 25 Excludes \$3.567.440.49 refund of taxes.
- 26 Includes \$8,927,335.61, which represents net repayment of borrowing from the U.S. Treasury.
- 27 Excludes \$4,253,058.43 refund of taxes.
- 28 Excludes \$84,054.57 refund of taxes.
- 29 Includes \$150,000,000.00, which represents net repayment of borrowing from the U. S. Treasury and \$176,311,311.00,

which represents net sale of non-guaranteed Government agency securities.

#### **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	02	1070	185,415,199.00	226,350,000.00	-40,934,801.00	11	0203	1070	-40,934,801.00
11	0203	1070	1,230,000.00	-59,000.00	1,289,000.00	11	02	1070	40,934,801.00
			1,200,000.00		-,,	12	0203	1106	-894,809.00
						14	0203	1036	-183,503.00
						15	02	0200	-15,000.00
						15	0203	0200	-5,575,934.00
						15	0203	0322	-2,830,664.00
						15	0203	0324	-1,208,359.00
						15	0203	0328	-10,513.00
						15	0203	1100	-17,833,974.00
						15	0203	1217	-1,383,489.00
						20	02	0173	-52,214.00
						20	0203	0602	-3,218,672.00
						20	0203	0913	-846,185.00
						20	0203	1000	-390,009.00
						69	0203	0201	-202,476.00
						97	02	0105	-5,000,000.00
11	Х	1460	0.00	239,282,000.00	-239,282,000.00	11	Χ	5001	-239,282,000.00
11	Х	5001	232,402,387.00	0.00	232,402,387.00	11	Χ	1460	239,282,000.00
						75	02	0893	-6,879,613.00
27	Χ	0300	142,386,103.00	142,175,703.00	210,400.00	27	Χ	5427	210,400.00
27	Х	5427	-210,400.00	0.00	-210,400.00	27	Χ	0300	-210,400.00
29	0203	0100	350,000.00	0.00	350,000.00	72	0203	1010	200,000.00
						72	0203	1093	150,000.00
31	Х	0200	552,470,000.00	58,788,150.05	493,681,849.95	31	Χ	5280	470,031,849.95
						89	X	5227	23,650,000.00
31	Х	0300	6,180,000.00	247,000.00	5,933,000.00	31	X	5280	5,933,000.00
31	Х	5280	-475,964,849.95	0.00	-475,964,849.95	31	X	0200	-470,031,849.95
						31	Х	0300	-5,933,000.00
33	X	0100	58,721,200.00	21,707,000.00	37,014,200.00	33	02	0100	37,014,200.00
33	02	0100	361,846,800.00	398,861,000.00	-37,014,200.00	33	Х	0100	-37,014,200.00
33	Х	0200	5,174,000.00	2,148,000.00	3,026,000.00	33	02	0200	3,026,000.00
33	02	0200	65,888,445.00	68,914,445.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	Х	0500	3,098,000.00	-2,000.00	3,100,000.00	89	X	5227	3,100,000.00
48	0204	1300	500,000.00	0.00	500,000.00	86	0204	0192	500,000.00
60	Х	8010	-24,559,036.00	0.00	-24,559,036.00	60	02	8018	-1,375,538.00
						60	02	8237	-23,183,498.00
60	Х	8011	-60,696,975.00	0.00	-60,696,975.00	60	02	8018	-3,375,043.00
						60	02	8237	-57,321,932.00
60	Х	8012	-559,000.00	0.00	-559,000.00	60	02	8018	-59,000.00
						60	02	8237	-500,000.00
60	02	8018	6,165,280.00	0.00	6,165,280.00	20	X	8042	1,355,699.00
						60	Х	8010	1,375,538.00
						60	Х	8011	3,375,043.00
	00	0227	04 757 000 00	2.22	04.757.000.00	60	X	8012	59,000.00
60	02	8237	94,756,233.00	0.00	94,756,233.00	20	Х	8042	13,750,803.00

#### 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 (-)
						60	Х	8010	23,183,498.00
						60	X	8011	57,321,932.00
						60	X	8012	500,000.00
83	0203	0100	250,000.00	0.00	250,000.00	72	0203	1010	250,000.00
95	X	0204	42,400,000.00	43,600,000.00	-1,200,000.00	95	X	0206	-1,200,000.00
95	X	0206	10,400,000.00	9,200,000.00	1,200,000.00	95	X	0204	1,200,000.00
95	0203	0206	8,405,000.00	7,400,000.00	1,005,000.00	72	0203	1010	1,005,000.00
95	02	0401	89,592,000.00	132,344,000.00	-42,752,000.00	15	02	0129	-40,252,000.00
						15	0203	0129	-1,000,000.00
						15	0204	0129	-1,500,000.00
95	02	1733	20,829,000.00	0.00	20,829,000.00	95	02	1734	20,829,000.00
95	02	1734	113,361,000.00	134,190,000.00	-20,829,000.00	95	02	1733	-20,829,000.00
95	Х	8056	11,335,881.00	-24,994.00	11,360,875.00	20	Х	8185	11,360,875.00
Totals			1,451,166,267.05	1,485,121,304.05	-33,955,037.00				-33,955,037.00