

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
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					1,505.15	-----	-----	-12,186.72	-----	13,691.87
	1997					8,006.37	-----	-----	-----	8,006.37	-----
Accounts Receivable						463,772.49	-----	-----	-----	-50,322.00	514,094.49
Unfilled Customer Orders						-----	-----	-----	-----	-311,871.88	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	-221,919.04
Undelivered Orders						-17,655.88	-----	-----	-----	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	-----	-----	-----	-----	1,313.21
Fund Equities:											
Unobligated Balances (Unexpired)						-1,313.21	-----	-----	-----	-----	-1,313.21
Subtotal	95			8298		-0-	-----	-----	-----	-----	-0-
Total, Advisory Council On Historic Preservation						-----	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

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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 Of Commerce ⁶	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	-----	-----	-----
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											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-----	15,838,879.49
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds		2002	95			-----	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 Barriers Compliance Board – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued		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	-567,865.38
Accounts Payable						-725,472.30	-----	-----	-----	-334,242.91	-391,229.39
Undelivered Orders						-306,202.97	-----	-----	-----	776,098.90	-1,082,301.87
Subtotal		95				-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											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds		No Year	95			1,454,997.13	3,978,227.35	-629,859.75	3,074,126.09	-----	1,729,238.64

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unrealized Discount On Investments						-354,854.47	18,859.75			-335,994.72	
Investments In Public Debt Securities						62,311,000.00	611,000.00			62,922,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-63,317,429.60			844,466.28	-64,161,895.88	
Accounts Payable						-89,033.24			61,050.98	-150,084.22	
Undelivered Orders						-4,679.82			-1,416.00	-3,263.82	
Subtotal		95		8281		-0-	3,978,227.35	3,074,126.09	904,101.26	-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 No Year	95		0204		0.68 42,143,232.48	42,400,000.00	25,000,000.00	21,035,843.33	0.68 88,507,389.15	
Fund Equities:											
Unobligated Balances (Expired)						-0.68				-0.68	
Unobligated Balances (Unexpired)						-7,033,691.13			39,459,972.31	-46,493,663.44	
Accounts Payable						-45,895.95			-45,895.95		
Undelivered Orders						-35,063,645.40			6,950,080.31	-42,013,725.71	
Subtotal		95		0204		-0-	42,400,000.00	25,000,000.00	21,035,843.33	46,364,156.67	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2002-2003 2002 2001-2002 2001 2000-2001 2000 1999-2000 1999 1998-1999 1998 1997	95		0206		8,405,000.00 427,945,000.00 1,229,400.51 64,767,142.26 867,765.94 19,325,551.99 196,563.25 7,964,183.49 -2,760.00 5,241,096.79 6,209,174.79	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 30,067.00 948,208.30 -2,760.00 284,672.51 571,554.36	6,279.00 362,959,536.55 839,268.83 44,531,269.88 727,047.71 8,684,255.24 30,067.00 948,208.30 -2,760.00 284,672.51 571,554.36	8,398,721.00 64,985,463.45 1,010,131.68 20,235,872.38 140,718.23 10,641,296.75 166,496.25 7,015,975.19 4,956,424.28 5,637,620.43	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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				4,081,573.36	
Fund Equities:											
Unobligated Balances (Expired)						-4,739,324.24				-8,494,532.52	
Unobligated Balances (Unexpired)						-10,621,039.95				-19,163,586.34	
Accounts Payable						-19,633,964.29				-20,496,973.91	
Undelivered Orders						-84,250,660.80				-90,005,789.95	
Subtotal		95		0206		-0-	446,750,000.00	14,470,000.00	439,232,139.06	21,987,860.94	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	1998	95		0208		273,505.18			-455.00	273,960.18	
	No Year					9,325,559.64	24,872,000.00		23,695,298.49	10,502,261.15	
Fund Equities:											
Unobligated Balances (Expired)						-29,638.61				-29,638.61	
Unobligated Balances (Unexpired)						-1,622,348.87				-1,524,651.33	
Accounts Payable						-666,268.54				-1,566,744.22	
Undelivered Orders						-7,280,808.80				-7,655,187.17	
Subtotal		95		0208		-0-	24,872,000.00		23,694,843.49	1,177,156.51	
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:											
Unobligated Balances (Unexpired)						-1,486,192.68				-1,486,192.68	
Subtotal		95		1146		-0-				-0-	
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		4,244,614.00				4,244,614.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,244,614.00				-4,244,614.00	
Subtotal		95		1147		-0-				-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
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
Central Intelligence Agency											
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	-----	-----
	2001					-92,342.56	-----	-----	-92,342.56	-----	-----
	1997					12,200,000.00	-----	-----	-----	12,200,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,200,000.00	-----	-----	-----	-12,200,000.00	-----
Accounts Payable						92,342.56	-----	-----	-----	92,342.56	-----
Subtotal		56		3400		-0-	-----	-----	211,907,657.44	92,342.56	-0-
Total, Central Intelligence Agency						-----	212,000,000.00	-----	211,907,657.44	92,342.56	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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					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)						7,534,156.01	-----	-----	-----	255,095.06	-789,251.07
Unobligated Balances (Unexpired)						-1,601,981.36	-----	-----	-----	-174,321.86	-1,427,659.50
Accounts Payable						7,525,253.84	-----	-----	-----	-56,325.12	-468,928.72
Undelivered Orders						7,947,691.47	-----	-----	-----	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	-----
Christopher Columbus Fellowship Foundation											
Trust Fund 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
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
Subtotal		76		8187		-0-	215,123.89	-----	922,411.14	-707,287.25	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
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	-----	-----	-----	-----	545.00	-----
Accounts Receivable						545.00	-----	-----	-----	-----	545.00	-----
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	-545.00	545.00
Subtotal		48			1400	-0-	-----	-----	-----	-----	-0-	0-
Total, Commission For The Study Of International Migration And Cooperative Economic Development						-----	-----	-----	-----	-----	-----	-----
Commission Of Fine Arts												
General Fund Accounts												
Salaries And Expenses, Commission Of Fine Arts												
Fund Resources:												
Undisbursed Funds		2002	95		2600	-----	1,224,000.00	-----	1,004,479.45	-----	-----	219,520.55
		2001				113,393.48	-----	-----	93,138.03	-----	-----	20,255.45
		2000				24,207.94	-----	-----	9,803.03	-----	-----	14,404.91
		1999				7,311.40	-----	-----	-----	-----	-----	7,311.40
		1998				13,048.22	-----	-----	-----	-----	-----	13,048.22
		1997				51,573.21	-----	-----	-----	-----	51,573.21	-----
		No Year				398.63	-----	-----	-673.15	-----	-----	1,071.78
Fund Equities:												
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

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-47,805.99			69,746.34	-117,552.33	
Subtotal		95		2600		-0-	1,224,000.00	1,106,747.36	117,252.64	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine 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		
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		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											
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-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	95	2000		-----	4,627,000.00	-----	3,260,350.25	-----	1,366,649.75
		2001				1,709,321.86	-----	-----	1,603,520.05	-----	105,801.81
		1999-2001				0.98	-----	-----	-----	-----	0.98
		2000				97,837.21	-----	-----	40,834.55	-----	57,002.66
		1999				22,394.19	-----	-----	-----	-----	22,394.19
		1998				9,421.51	-----	-----	-----	-----	9,421.51
		1997				121,564.75	-----	-----	68,515.84	53,048.91	-----
Accounts Receivable						570.50	-----	-----	-----	-1,706.94	2,277.44
Fund Equities:											
Unobligated Balances (Expired)						-716,689.14	-----	-----	-----	-671,398.24	-45,290.90
Accounts Payable						-129,444.25	-----	-----	-----	23,348.17	-152,792.42
Undelivered Orders						-1,114,977.61	-----	-----	-----	250,487.41	-1,365,465.02
Subtotal		95		2000		-0-	4,627,000.00	-----	4,973,220.69	-346,220.69	-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	95	1400		-----	70,637,000.00	-----	61,560,206.24	-----	9,076,793.76
		2001				8,777,648.23	-----	-----	5,812,543.48	-----	2,965,104.75
		2000				1,379,461.83	-----	-----	86,772.57	-----	1,292,689.26
		1999				438,032.13	-----	-----	560.00	-----	437,472.13
		1998				1,381,862.22	-----	-----	573,735.75	-----	808,126.47
		1997				719,518.65	-----	-----	-50.00	719,568.65	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	No Year					200,000.00	16,900,000.00	-----	4,202,525.67	-----	12,897,474.33
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
Subtotal		95		1400		-0-	87,537,000.00	-----	72,236,293.71	15,300,706.29	-0-
Total, Commodity Futures Trading Commission						-----	87,537,000.00	-----	72,236,293.71	15,300,706.29	-----
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2002	61		0100		-----	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:											
Undisbursed Funds	No Year	61		8079		24,103.01	-----	-----	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
Subtotal		61		8079		-0-	-----	-----	3,863.00	-3,863.00	-0-
Total, Consumer Product Safety Commission						-----	55,160,000.00	-----	51,680,146.18	3,479,853.82	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	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		938,506.34		6,599,265.97	
	1997					2,277,435.03		-19,648.14	2,297,083.17		
Accounts Receivable						72,293,946.63			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			1,980,899.37	-6,635,072.94	
Undelivered Orders						7-158,023,468.94			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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Corporation For National And Community 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:											
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:											
Undisbursed Funds		2002	95		0300	-----	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				498,687.55	-----	-----	-----	-----	498,687.55
		1998				206,003.30	-----	-----	-----	-----	206,003.30
		1997				936,436.94	-----	-----	-----	936,436.94	-----
Funds Held Outside The Treasury		2001				1,000.00	-----	-1,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,385,038.03	-----	-----	-----	-625,679.39	-1,759,358.64
Accounts Payable						-887,623.95	-----	-----	-----	-719,305.24	-168,318.71
Undelivered Orders						-772,016.70	-----	-----	-----	805,159.30	-1,577,176.00
		Subtotal	95		0300	-0-	13,213,000.00	-----	12,816,388.39	396,611.61	-0-
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	-1,093.18
Undelivered Orders						-----	-----	-----	-----	13,643.00	-13,643.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Subtotal		95		5113		-0-		17,100.92	-17,100.92	-0-	
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290		23,048.46	1,497,077.36	-1,282,321.57	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	
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		
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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	
	No Year					-----	13,015,000.00	-----	-----	13,015,000.00	
Accounts Receivable						1,342,641.64	-----	-----	813,357.59	529,284.05	
Unfilled Customer Orders						6,011.00	-----	-----	4,721.00	1,290.00	
Fund Equities:											
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	-----	-----	-1,451,051.47	-10,979,289.84	
Undelivered Orders						-11,925,968.14	-----	-----	4,152,489.12	-16,078,457.26	
Subtotal		95		1734		-0-	126,376,000.00	-----	108,139,948.82	18,236,051.18	
Total, Court Services And Offender Supervision 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	No Year	95		3900		9,441,360.26	18,486,000.00	-----	19,759,158.15	8,168,202.11	
Accounts Receivable						10,690.69	-----	-----	-62,515.98	73,206.67	
Fund Equities:											
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	
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											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
Unobligated Balances (Unexpired)						-20,000,000.00	-----	-----	-----	-19,232,311.93	-767,688.07
Accounts Payable						-----	-----	-----	-----	51,404.76	-51,404.76
Undelivered Orders						-----	-----	-----	-----	27,937,917.49	-27,937,917.49
Subtotal		95		0750		-0-	9,999,000.00	-----	1,241,989.68	8,757,010.32	-0-
Total, Delta Regional Authority						-----	9,999,000.00	-----	1,241,989.68	8,757,010.32	-----
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						-10,769,086.48	-----	-----	-----	10,152,686.16	-20,921,772.64
Subtotal		95		8056		-0-	11,335,881.00	-----	1,840,143.84	9,495,737.16	-0-
Total, Denali Commission						-----	49,335,881.00	-----	-11,997,385.35	61,333,266.35	-----
District Of Columbia											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-----	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
	2000					2,256,086.63	-----	-----	98,117.77	-----	2,157,968.86
Accounts Receivable						6,772,508.83	-----	-----	-----	4,909,318.51	1,863,190.32
Fund Equities:											
Unobligated Balances (Expired)						-11,355,324.23	-----	-----	-----	1,246,913.96	-12,602,238.19
Unobligated Balances (Unexpired)						-3,666,200.00	-----	-----	-----	600,244.00	-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
	Subtotal	95		1712		-0-	112,180,000.00	-----	101,255,405.78	10,924,594.22	-0-
Payments, Defender Services In District Of Columbia Courts											
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 ⁶											
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	-83,142.65

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders											
	Subtotal	95		1760		-0-	24,016,000.00	863,344.31	22,363,476.03 22,452,655.69	-22,363,476.03 700,000.00	
Trust Fund 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		27,860.81	
Unrealized Discount On Investments						-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:											
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	
	Subtotal	20		8212		-0-	11,920,564.91	8,524,417.83	3,396,147.08	-0-	
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	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:											
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		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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 ⁸											
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	-----
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	-----
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											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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							
	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:											
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:											
Undisbursed Funds	2002	20		1761			500,000.00	500,000.00			
Federal Payment To The Capitol Education Fund											
Fund Resources:											
Undisbursed Funds	2002	20		1762			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 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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-			250,000.00	-250,000.00	
	Subtotal	20		1766		-	250,000.00		250,000.00	-	
Federal Payment To Food And Friends											
Fund Resources:											
Undisbursed Funds	2002	20		1767			2,000,000.00	2,000,000.00			
Federal Payment To The City Administrator											
Fund Resources:											
Undisbursed Funds	2002	20		1768			300,000.00	300,000.00			
Federal Payment To Southeastern University											
Fund Resources:											
Undisbursed Funds	2002	20		1769			500,000.00	500,000.00			
Federal Payments For District Of Columbia And Federal Law Enforcement Mobile Wireless Interoperability Project											
Fund Resources:											
Undisbursed Funds	2002	20		1770			1,400,000.00	1,400,000.00			
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			
Federal Payment To Faith And Politics Institute											
Fund Resources:											
Undisbursed Funds	2002	20		1772			50,000.00	50,000.00			
Federal Payment To The Thurgood Marshall Academy Charter School											
Fund Resources:											
Undisbursed Funds	2002	20		1773			1,000,000.00	1,000,000.00			
Federal 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			
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	2002-2003	20		1776			8,000,000.00	8,000,000.00			
Federal Payment To The District Of Columbia For The Office Of The Chief Technology Officer											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Payment To The District Of Columbia For Search, Rescue And Other Emergency Equipment And Support Fund Resources: Undisbursed Funds	2002-2003	20		1788		-----	8,850,000.00	-----	8,850,000.00	-----	-----
Federal Payment To The District Of Columbia For Equipment, Supplies And Vehicles For The Office Of The Chief Medical Examiner Fund Resources: Undisbursed Funds	2002-2003	20		1789		-----	1,780,000.00	-----	1,780,000.00	-----	-----
Special Fund Accounts											
Federal Supplemental District Of Columbia Pension Fund ⁹ Fund Resources: Undisbursed Funds	No Year	20		5500		449.75	273,588,385.65	-273,588,000.00	-----	-----	835.40
Unrealized Discount On Investments						-8,981,559.37	-----	-----	-----	-----	-8,981,559.37
Investments In Public Debt Securities						1,077,915,000.00	-----	273,588,000.00	-----	-----	1,351,503,000.00
Fund Equities: Unobligated Balances (Unexpired)						-1,068,933,890.38	-----	-----	-----	273,588,385.65	-1,342,522,276.03
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		20		5500		-0-	273,588,385.65	-----	-----	273,588,385.65	-0-
Public Enterprise Funds											
Federal Payment For Water And Sewer Services, Treasury Fund Resources: Undisbursed Funds	No Year	20		4446		68,370.22	-----	-----	68,370.22	-----	-----
Fund Equities: Accounts Payable						-68,370.22	-----	-----	-----	-68,370.22	-----
Subtotal		20		4446		-0-	-----	-----	68,370.22	-68,370.22	-0-
Trust Fund Accounts											
District Of Columbia Federal Pension Liability Trust Fund Fund Resources: Undisbursed Funds	No Year	20		8230		148,932.57	144,718,851.71	314,349,000.00	458,974,315.04	-----	242,469.24
Unrealized Discount On Investments						-14,019,536.46	-----	-----	-----	-----	-14,019,536.46

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
Subtotal	20			8230		-0-	144,718,851.71	-----	458,974,315.04	-314,255,463.33	
Deductions For Offsetting Receipts											
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	
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	
2001						49,743,864.07	-----	-----	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)						7-8,608.68	-----	-----	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	-34,165,229.55	
Subtotal	45			0100		-0-	311,498,000.00	-----	324,759,530.48	-13,261,530.48	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
EEEEOC 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						7-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						7-2,901,147.00	-----	-----	491,175.63	-3,392,322.63	
Accounts Payable						7-66,284.99	-----	-----	-59,253.30	-7,031.69	
Undelivered Orders						7-646,869.64	-----	-----	7,485.66	-654,355.30	
Subtotal		45		4019		-0-	-----	-----	-439,407.99	439,407.99	
Total, Equal Employment Opportunity Commission						-----	311,498,000.00	-----	324,320,122.49	-12,822,122.49	
Export/Import Bank Of The United 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	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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	
Subtotal		83		0100		-0-	1,181,284,000.00	5,000.00	1,244,747,238.95	-63,458,238.95	
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											
Public Enterprise Funds											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		752,291.52	-----	-430,687.50	92,220.74	-----	229,383.28
Unrealized Discount On Investments						-2,187.50	-----	2,187.50	-----	-----	-----
Funds Held Outside The Treasury	No Year					1,500.00	-----	-1,500.00	-----	-----	-----
Investments In Public Debt Securities						19,971,000.00	-----	430,000.00	-----	-----	20,401,000.00
Accounts Receivable						346,305.77	-----	-----	-----	186,588.22	159,717.55
Unfilled Customer Orders						-----	-----	-----	-----	-100,774.17	100,774.17
Fund Equities:											
Unobligated Balances (Unexpired)						-11,928,815.43	-----	-----	-----	3,624,012.75	-15,552,828.18
Accounts Payable						-7,233,625.26	-----	-----	-----	-2,874,667.08	-4,358,958.18
Undelivered Orders						-1,906,469.10	-----	-----	-----	-927,380.46	-979,088.64
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	No Year	78		4134		-----	-----	-72,979,682.00	-72,979,682.00	-----	-----
Unrealized Discount On Investments						-104,801,983.00	-----	33,310,682.00	-----	-----	-71,491,301.00
Funds Held Outside The Treasury	No Year					775,000,000.00	-----	-----	-----	-----	775,000,000.00
Investments In Public Debt Securities						670,732,000.00	-----	39,669,000.00	-----	-----	710,401,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,340,930,017.00	-----	-----	-----	72,979,682.00	-1,413,909,699.00
Subtotal		78		4134		-0-	-----	-----	-72,979,682.00	72,979,682.00	-0-
Trust Fund Accounts											
Financial Assistance Corporation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	78		8202		-----	8,304,464.00	-8,304,464.00	-----	-----	-----
Unrealized Discount On Investments						-21,578,250.00	-----	8,304,464.00	-----	-----	-13,273,786.00
Investments In Public Debt Securities						142,038,000.00	-----	-----	-----	-----	142,038,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-120,459,750.00	-----	-----	-----	8,304,464.00	-128,764,214.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Subtotal		78		8202		-0-	8,304,464.00		8,304,464.00	-0-	
Total, Farm Credit System Financial Assistance Corporation							8,304,464.00		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:											
Undisbursed 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		
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)						-7,964,822.57			612,596.92	-8,577,419.49	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						7-13,509,332.77			-7,230,111.09	-6,279,221.68	
Accounts Payable						-11,804,540.02			-255,020.41	-11,549,519.61	
Undelivered Orders						7-49,209,077.12			-8,060,018.64	-41,149,058.48	
Subtotal		27		0100		-0-	26,285,000.00		37,042,306.41	-10,757,306.41	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
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	-475,775.95	
Undelivered Orders						-2,665,428.45			-222,376.18	-2,443,052.27	
Subtotal		27		0300		-0-	142,386,103.00		139,511,943.45	2,874,159.55	
Pioneer's Preference Settlement, Federal Communications 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					72,295,874,643.11		363,806,948.98		2,659,681,592.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,273,226,870.57			-10,725,350.32	-2,262,501,520.25	
Accounts Payable						7-22,647,772.54			374,532,299.30	-397,180,071.84	
Subtotal		27		5183			5,472,406,600.58		5,108,599,651.60	363,806,948.98	
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:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-88,000.00			-88,000.00		
Subtotal		27		8117		-0-		88,000.00	-88,000.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-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	
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						-337,666,422.22				-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			50,441,953.38	457,826,514.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,304,905,103.59			-1,602,416,440.01	-28,702,488,663.58	
Accounts Payable						-543,722,921.00			1,415,732,686.56	-1,959,455,607.56	
Subtotal		51		4064		-0-		-25,900,006.00	110,341,794.07	-136,241,800.07	
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
Total, Savings Association Insurance Fund						-----	-----	-4,073,419.00	-503,432,174.30	499,358,755.30	
Federal Savings And Loan Insurance Corporation Fund											
Public Enterprise Funds											
Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	No Year	22		4055		3,522,170.91	-----	-----	-----	3,522,170.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,522,170.91	-----	-----	-----	-3,522,170.91	
Subtotal		22		4055		-0-	-----	-----	-----	-0-	
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		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	
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	
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	
Total, Federal Savings And Loan Insurance Corporation Fund						-----	21,458,571.00	-128,628,493.32	7,550,424.29	-114,720,346.61	
FDIC Office Of Inspector General											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2002	51		4595			32,362,020.00	32,362,020.00			
Total, FDIC-Office Of Inspector General							32,362,020.00	32,362,020.00			
Total, Federal Deposit Insurance Corporation							21,458,571.00	-126,239,898.32	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	11		1070		1,230,000.00				1,230,000.00	
	2002					185,415,199.00		29,993,099.40		155,422,099.60	
	2001-2002					1,030,000.00				1,030,000.00	
	2001					137,153,398.91		94,727,528.63		42,425,870.28	
	2000					32,364,069.96		20,216,262.17		12,147,807.79	
	1999					6,877,182.86		3,279,732.64		3,597,450.22	
	1998					2,789,173.60		1,396,224.37		1,392,949.23	
	1997					706,681.09		460,121.67	246,559.42		
	No Year							2,300,000.00	1,416,356.09	883,643.91	
Fund Equities:											
Unobligated Balances (Expired)						-692,313.17			-15,006.15	-677,307.02	
Unobligated Balances (Unexpired)						-1,030,000.00			200,000.00	-1,230,000.00	
Accounts Payable						-1,610,370.98			1,179,133.27	-2,789,504.25	
Undelivered Orders						-177,587,822.27			35,845,187.49	-213,433,009.76	
Subtotal		11		1070		-0-	186,645,199.00	2,300,000.00	151,489,324.97	37,455,874.03	
Special Fund Accounts											
Special Forfeiture Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		5001		206,710,544.64	232,402,387.00	272,346,162.89		166,766,768.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,630,161.34			9,317,842.04	-12,948,003.38	
Accounts Payable						1,255,981.22			2,275,128.70	-1,019,147.48	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders	Subtotal	11		5001		-204,336,364.52			-51,536,746.63	-152,799,617.89	
						-0-	232,402,387.00	272,346,162.89	-39,943,775.89	-0-	
Trust Fund Accounts											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund											
Fund Resources:											
Undisbursed Funds	1997 No Year	11		8607		385,307.80		161,643.12	223,664.68		
						51,621.68		19,082.26		32,539.42	
Fund Equities:											
Unobligated Balances (Expired)						-18,917.21			-18,917.21		
Unobligated Balances (Unexpired)						-1.37			6,221.15	-6,222.52	
Accounts Payable						13,818.57			13,818.57		
Undelivered Orders						-431,829.47			-405,512.57	-26,316.90	
	Subtotal	11		8607		-0-		180,725.38	-180,725.38	-0-	
Total, Federal Drug Control Programs							419,047,586.00	2,300,000.00	424,016,213.24	-2,668,627.24	
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
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:											
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						7-4,492,329.12			1,432,023.46	-5,924,352.58	
	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

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Financial Institutions Examination Council											
Appraisal Subcommittee											
Special Fund 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						550.00			-1,300.00	1,850.00	
Registry Fees, Appraisal Subcommittee – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-4,154,015.78			-44,133.50	-4,109,882.28	
Accounts Payable						-259,342.08			54,951.39	-314,293.47	
Undelivered Orders						-331,701.97			1,306.99	-333,008.96	
Subtotal		95		5026		-0-	2,289,171.44	2,278,346.56	10,824.88	-0-	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee							2,289,171.44	2,278,346.56	10,824.88		
Federal Housing Finance 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)						7-4,125,769.65			10,965.85	-4,136,735.50	
Accounts Payable						7-4,410,651.51			-620,216.21	-3,790,435.30	
Undelivered Orders						7-154,255.83			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						143,000.00			43,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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:											
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											
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	-----
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

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
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					-----			381,685.47	-----	1,078,798.65
	2001					-----			3,831,539.92	-----	412,458.49
	2000-2001					-----			652,192.50	-----	422,554.69
	2000					-----			59,426.82	-----	261,784.71
	1999-2000					-----			226,844.23	-----	307,285.39
	1999					-----			89,532.66	-----	89,532.66
	1998-1999					-----			2,482.45	-----	238,427.69
Salaries And Expenses, Federal Mediation And Conciliation Service – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued											
	1998					-----	28,488.67		-----	-----	28,488.67
	1997-1998					-----	286,830.89		-----	-----	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
						-----	139,521.64		-----	12,943.16	126,578.48
Accounts Receivable											
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
Salaries And Expenses, Federal Mediation And Conciliation Service – Continued											
Fund Equities - Continued:											
Accounts Payable											
						-----	-2,488,519.20		-----	-1,190,003.53	-1,298,515.67
Undelivered Orders											
						-----	-3,728,800.78		-----	-327,136.59	-3,401,664.19
	Subtotal	93		0100		-----	-0-	39,954,000.00	41,520,277.81	-1,566,277.81	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2002-2003	29		0100		-----	350,000.00	-----	-----	-----	350,000.00
	No Year					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	-----	-11,020.00	-----	-----	-----
Accounts Receivable						178,729.69	-----	-----	-----	24,041.95	154,687.74
Unfilled Customer Orders						139,245.97	-----	-----	-----	-238,124.09	377,370.06
Fund Equities:											
Unobligated Balances (Unexpired)						-6,619,335.01	-----	-----	-----	1,194,021.00	-7,813,356.01

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296		3,103,624.37	397,267.92	1,278,630.02		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				3,661.31	
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		
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed 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											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2002-2003	95		0401		-----	28,003,000.00	-----	23,892,872.75	-----	
	2002					-----	89,592,000.00	-----	47,457,005.94	-----	
	2001-2002					11,265,587.32	-----	-----	8,283,206.84	-----	
	2001					40,057,503.94	-----	-----	31,751,075.27	-----	
	2000-2001					11,779,485.76	-----	-----	7,846,498.33	-----	
	2000					6,559,708.06	-----	-----	2,690,049.52	-----	
	1999-2000					2,050,914.53	-----	-----	883,156.39	-----	
	1999					1,739,875.22	-----	-----	64,239.94	-----	
	1998-1999					1,320,085.32	-----	-----	-4,859.96	-----	
	1998					1,498,961.88	-----	-----	-578,687.14	-----	
	1997					2,952,111.46	-----	-----	371,255.93	2,580,855.53	
Expenses, Intelligence Community Management Account - 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						-----	-----	-----	17,579,123.96	-17,579,123.96	
Undelivered Orders						-70,372,641.27	-----	-----	-18,575,369.50	-51,797,271.77	
Subtotal		95		0401		-0-	117,595,000.00	-----	122,655,813.81	-5,060,813.81	
Total, Intelligence Community Management Account						-----	117,595,000.00	-----	122,655,813.81	-5,060,813.81	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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						-2,252,292.76	-----	-----	-----	-270,804.31	-1,981,488.45
Undelivered Orders						-2,859,198.45	-----	-----	-----	541,835.59	-3,401,034.04
Subtotal		34		0100		-0-	51,401,000.00	-----	51,863,444.46	-462,444.46	-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	No Year	95		8282		-83,727.16	2,564,927.52	567,978.40	2,061,900.66	-----	987,278.10
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
Unrealized Discount On Investments						-39,106.12	-----	-765,978.40	-----	-----	-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						-426,263.48	-----	-----	-----	24,391.63	-450,655.11
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											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025		252,352.05	1,160,874.56	1,816,640.22	2,625,679.08	-----	604,187.75
Unrealized Discount On Investments						-85,085.16	-----	56,359.78	-----	-----	-28,725.38
Investments In Public Debt Securities						41,796,308.11	-----	-1,873,000.00	-----	-----	39,923,308.11
Accounts Receivable						159.33	-----	-----	-----	700.00	-540.67
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-41,733,491.48	-----	-----	-----	-1,299,842.24	-40,433,649.24
Accounts Payable						-151,714.88	-----	-----	-----	-134,693.95	-17,020.93
Undelivered Orders						-78,527.97	-----	-----	-----	-30,968.33	-47,559.64
Subtotal		95		8025		-0-	1,160,874.56	-----	2,625,679.08	-1,464,804.52	-0-
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	20		0501		-----	329,300,000.00	-----	295,691,185.85	-----	33,608,814.15
	2001					36,888,372.00	-----	-----	36,888,372.00	-----	-----
	No Year					210,250.00	-----	-----	-29,998.00	-----	240,248.00
Fund Equities:											
Undelivered Orders						-37,098,622.00	-----	-----	-----	-3,249,559.85	-33,849,062.15
Subtotal		20		0501		-0-	329,300,000.00	-----	332,549,559.85	-3,249,559.85	-0-
Total, Legal Services Corporation						-----	329,300,000.00	-----	332,549,559.85	-3,249,559.85	-----
Marine Mammal Commission											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Fund Accounts											
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
	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, Marine Mammal Commission						-----	1,956,000.00	-----	1,590,883.47	365,116.53	-----
Merit Systems Protection Board											
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
	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	-3,284,566.21
Subtotal	41			0100		-0-	30,533,000.00	-----	35,557,740.52	-5,024,740.52	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		No Year	95		0900	-----	1,994,000.00	-----	1,994,000.00	-----	
Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds		No Year	95		0901	-----	1,309,000.00	-----	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	2,002,900.89	1,858,550.55	-----	2,977,470.88
Unrealized Discount On Investments						2,900.89		-2,900.89		-----	
Investments In Public Debt Securities						2,000,000.00		-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						-451,758.63				-354,402.54	-97,356.09
Undelivered Orders						-246,263.69				400,218.79	-646,482.48
Subtotal		95			5415	-0-	1,409,116.19		1,858,550.55	-449,434.36	-0-
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

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						-531.00			-729.00	198.00	
Fund Equities:											
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	
	1997					1,702,926.20		5,678.84	1,697,247.36		
Operating Expenses, National Archives And Records Administration - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	No Year					419,713.16	1,600,000.00	¹⁷ -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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-11,926,458.46			684,945.05	-12,611,403.51	
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:											
Undisbursed Funds	No Year	88		0301		10,137,962.30	6,436,000.00		6,614,924.40		9,959,037.90
Accounts Receivable						20,672.63				17,058.12	3,614.51
Fund Equities:											
Unobligated Balances (Unexpired)						-675,944.40				491,558.29	-1,167,502.69
Accounts Payable						-8,228,534.52				-5,315,962.14	-2,912,572.38
Undelivered Orders						-1,254,156.01				4,628,421.33	-5,882,577.34
Subtotal		88		0301		-0-	6,436,000.00		6,614,924.40	-178,924.40	-0-
Archives Facilities And Presidential Libraries, Repairs And 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:											
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	-4,113,471.22
Undelivered Orders						-81,217,761.42				-5,332,065.01	-75,885,696.41
Subtotal		88		0302		-0-	40,143,000.00		36,545,574.06	3,597,425.94	-0-
Intragovernmental Funds											
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						7,931,686.32				-960,908.03	8,892,594.35
Fund Equities:											
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
Subtotal		88		4578		-0-			4,283,336.70	-4,283,336.70	-0-
Trust Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Archives Gift Fund, National Archives And Records Administration											
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:											
Accounts Payable						-243,788.40			-188,887.99	-54,900.41	
Undelivered Orders						-1,250,656.29			3,325,342.41	-4,575,998.70	
Subtotal		88		8127		-0-	6,026,834.99		1,778,744.86	-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:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	48		1090		2,346.34			2,346.34		
Fund Equities:											
Unobligated Balances (Unexpired)						-2,346.34			-2,346.34		
Subtotal		48		1090		-0-				-0-	
Total, National Bankruptcy Review Commission											
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2002	95		2500		7,247,000.00		6,520,465.99		726,534.01	
	2001					598,981.74		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			50,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-41,797.25			704,888.51	-746,685.76	
Unobligated Balances (Unexpired)						-27,477.78			-27,477.78		
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											
National Commission On Libraries And Information Science											
General Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2002	95		2700		-----	999,000.00	-----	740,616.51	-----	258,383.49
	2001					462,837.48	-----	-----	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	53,997.54	-----
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
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											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Council On Disability											
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
	1997					207.62	-----	-----	-----	207.62	-----
Accounts Receivable						-760.79	-----	-----	-----	-----	-760.79
Fund Equities:											
Unobligated Balances (Expired)						-257,593.56	-----	-----	-----	-76,090.20	-181,503.36
Accounts Payable						-67,170.44	-----	-----	-----	9,251.36	-76,421.80
Undelivered Orders						-301,459.86	-----	-----	-----	458,943.26	-760,403.12
Subtotal	95			3500		-0-	2,829,000.00	-----	2,436,687.96	392,312.04	-0-
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	-----
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	1826,788,813.01
Accounts Payable						-60,643,520.24	-----	-----	-----	-3,173,347.44	-57,470,172.80
Subtotal	25			4056		-0-	-----	-----	-3,420,003.73	3,420,003.73	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Credit Union Share Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	25		4468		5,737.13	-608,345,000.00	-616,896,387.34		8,557,124.47	
Unrealized Discount On Investments						-13,171,875.00	2,250,000.00			-10,921,875.00	
Investments In Public Debt Securities						4,542,950,000.00	606,095,000.00			5,149,045,000.00	
Accounts Receivable						475,499,582.80			3,770,538.22	471,729,044.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,945,742,767.91			619,657,572.58	-5,565,400,340.49	
Accounts Payable						-59,540,677.02			-6,531,723.46	-53,008,953.56	
Subtotal		25		4468		-0-		-616,896,387.34	616,896,387.34	-0-	
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470			1,000,000.00	1,000,000.00			
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4472		102.02	-3,359,000.00	-3,457,229.27		98,331.29	
Investments In Public Debt Securities						2,427,000.00	3,359,000.00			5,786,000.00	
Accounts Receivable						60,962.02			19,037.88	41,924.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,276,896.66			3,649,274.89	-5,926,171.55	
Accounts Payable						-211,167.38			-211,083.50	-83.88	
Subtotal		25		4472		-0-		-3,457,229.27	3,457,229.27	-0-	
Total, National Credit Union Administration							1,000,000.00	-622,773,620.34	623,773,620.34		
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					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			60,335.12	-246,699.98	
Accounts Payable						-504,273.89			-413,955.60	-90,318.29	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-819,101.26			-493,277.59	-325,823.67	
Subtotal		95		2650		-0-	400,000.00	1,153,349.90	-753,349.90	-0-	
Total, National Education Goals Panel							400,000.00	1,153,349.90	-753,349.90		
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	438,819.35	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	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
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:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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:											
Undisbursed Funds	2002	59		0301			197,602,000.00		33,637,529.32	163,964,470.68	
	2001					179,315,912.18		134,140,207.14		45,175,705.04	
	2000					25,711,818.19		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			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		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National 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	-----	1,588,441.15
	2001					1,446,437.05	-----	-----	888,895.83	-----	557,541.22
	2000					417,129.77	-----	-----	295,325.41	-----	121,804.36
	1999					245,476.17	-----	-----	23,508.17	-----	221,968.00
	1998					283,629.75	-----	-----	75.00	-----	283,554.75
	1997					235,072.25	-----	-----	-----	235,072.25	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,203,427.67	-----	-----	-----	151,248.29	-1,354,675.96
Accounts Payable						-1,016,266.45	-----	-----	-----	-247,527.54	-768,738.91
Undelivered Orders						-408,050.87	-----	-----	-----	241,843.74	-649,894.61
Subtotal		95		2400		-0-	-----	-----	-----	241,843.74	-649,894.61
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	-----	313,168.25
	2002					-----	67,949,000.00	-----	57,106,715.97	-----	10,842,284.03
	2001					11,674,002.39	-----	-----	5,946,514.62	-----	5,727,487.77
	2000					1,472,809.90	-----	-----	540,801.28	-----	932,008.62
	1999					625,082.37	-----	-----	150,431.41	-----	474,650.96
	1998					1,520,266.46	-----	-----	23,798.70	-----	1,496,467.76
	1997					4,802,993.55	-----	-----	-53,483.36	4,856,476.91	-----
	No Year					11,201,928.28	-----	-----	231,255.18	-----	10,970,673.10
Accounts Receivable						437,803.46	-----	-----	-----	437,803.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,719,633.08	-----	-----	-----	-3,321,360.53	-4,398,272.55
Unobligated Balances (Unexpired)						-10,363,419.62	-----	-----	-----	-234,772.47	-10,128,647.15
Salaries And Expenses, National Transportation Safety Board - Continued											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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 No Year	95		0311		-21,074.70			-134,074.70	113,000.00	
Accounts Receivable						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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	-----	
	2001					-----	-----	-----	-198,000.00	-----	
	2000					-----	-----	-----	-285,000.00	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-----	-----	-----	198,000.00	-198,000.00	
	Subtotal	95		1350		-----	105,000,000.00	-----	104,517,000.00	198,000.00	
Total, Neighborhood Reinvestment Corporation						-----	105,000,000.00	-----	104,517,000.00	198,000.00	
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	-----	
Funds Held Outside The Treasury	No Year					20,000.00	-----	-----	-----	20,000.00	
Accounts Receivable						429,020.00	-----	-----	-97,765.15	526,785.15	
Unfilled Customer Orders						2,026,411.40	-----	-----	238,900.51	1,787,510.89	
Salaries And Expenses, Nuclear Regulatory Commission – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-26,026,556.77	-----	-----	10,384,495.62	-36,411,052.39	
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	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
		Subtotal	31		0200	-0-	552,470,000.00		510,194,571.24	42,275,428.76	-0-
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed 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						-586,866.07				-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		No Year	48		0500	378,443.94	3,098,000.00		2,995,616.91		480,827.03
Accounts Receivable						1,323.75					1,323.75
Fund Equities:											
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						-101,476.92				29,785.47	-131,262.39
		Subtotal	48		0500	-0-	3,098,000.00		2,995,616.91	102,383.09	-0-
Total, Nuclear Waste Technical Review Board							3,098,000.00		2,995,616.91	102,383.09	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds		2002	95		2100		8,958,000.00		7,289,647.09		1,668,352.91
		2001				1,666,271.82		500.00	822,668.65		844,103.17

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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						-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	
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											
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						¹⁹ 196,000.00		161,511.00	34,489.00	
	2001					1,787,337.60		1,500.00	²⁰ 196,000.00	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	
	1997					455,841.07		-4,110.56	459,951.63		
	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	
Total, Office Of Government Ethics							10,306,000.00		9,615,974.83	690,025.17	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of 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		712,936,579.50	15,144,000.00	-----	12,032,387.59	-----	16,048,191.91
Fund Equities:											
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						7,529,081.25	-----	-----	-----	-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											
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						-----	11,883,000.00	-----	12,356,334.16	-473,334.16	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Nuclear Waste Negotiator											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	5-6,540.38	
Accounts Receivable						8,854.88	-----	-----	-----	8,854.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,314.50	-----	-----	-----	-2,314.50	
Subtotal	Subtotal	48		0700		-0-	-----	-----	-----	-0-	
Total, Office Of The Nuclear Waste Negotiator											
Oklahoma City National Memorial Trust											
Public Enterprise Funds											
Oklahoma City National Memorial Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4333		1,038,115.66	-----	-----	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	Subtotal	95		4333		-0-	-----	769,858.64	-769,858.64	-0-	
Total, Oklahoma City National Memorial Trust											
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, John F. Kennedy Assassination											
Records Review Board											
Fund Resources:											
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	Subtotal	48		1001		-0-	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Interagency Council On The Homeless											
Fund Resources:											
Undisbursed Funds	2002-2004	48		1300		-----	500,000.00	-----	268.23	-----	499,731.77
	No Year					58,310.38	-----	498,900.00	-----	58,310.38	498,900.00
Fund Equities:											
Unobligated Balances (Unexpired)						-58,310.38	-----	-----	-----	934,024.41	-992,334.79
Accounts Payable						-----	-----	-----	-----	443.40	-443.40
Undelivered Orders						-----	-----	-----	-----	5,853.58	-5,853.58
	Subtotal	48		1300		-0-	500,000.00	498,900.00	268.23	998,631.77	-0-
Presidential Advisory Commission Holocaust Assets In The United States											
Fund Resources:											
Undisbursed Funds	2001	48		2970		806,900.49	-----	-----	258.76	-----	806,641.73
	2000-2001					100,451.12	-----	-----	-12.40	-----	100,463.52
	2000					878.00	-----	-----	-----	-----	878.00
	1999					-82.16	-----	-----	-82.16	-----	-----
Accounts Receivable						400.68	-----	-----	-----	-----	400.68
Fund Equities:											
Unobligated Balances (Expired)						-887,113.83	-----	-----	-----	20,392.10	-907,505.93
Accounts Payable						-13,856.20	-----	-----	-----	-12,978.20	-878.00
Undelivered Orders						-7,578.10	-----	-----	-----	-7,578.10	-----
	Subtotal	48		2970		-0-	-----	-----	164.20	-164.20	-0-
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	76		0700		105,874.59	-----	-----	-----	-----	105,874.59
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	105,874.59	-105,874.59
Accounts Payable						-105,874.59	-----	-----	-----	-105,874.59	-----
	Subtotal	76		0700		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2002	95		3700		-----	489,000.00	-----	349,952.98	-----	139,047.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	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											
Public Enterprise Funds											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		4061		50,417,726.78	-----	-----	10,905,853.17	-----	39,511,873.61
Authority To Borrow From The Treasury						100,000,000.00	-100,000,000.00	-----	-----	-----	-----
Accounts Receivable						20,639,123.00	-----	-----	-----	17,205,951.87	3,433,171.13
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-100,000,000.00			-100,000,000.00		
Accounts Payable						-71,056,849.78			-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	
Subtotal		95		4073		-0-		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 Service²¹											
General Fund Accounts											
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 Service							683,093,000.00	175,000,000.00	858,093,000.00		
Postal Service²¹											
Public Enterprise Funds											
Postal Service Fund											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund 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, Presidio 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						123,034,000.00	-----	2,124,000.00	-----	-----	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, Presidio Trust - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-119,902,025.59	-----	-----	-----	-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 Board											
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

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	60		8012		272,117.40	2825,832,224.17	61,008,081.20	2887,111,190.14	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	
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	3,279.95	58,318.33	
	1999					35,946.62	-----	2,149.00	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	
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	
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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118		-----	1,502,006,793.00	-1,500,429,422.00	1,577,371.00	-----	
Funds Held Outside The Treasury	No Year					-----	-----	1,500,429,422.00	-----	1,500,429,422.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,500,429,422.00	-1,500,429,422.00	
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											
Fund Resources:											
Undisbursed Funds	2002	60		8237		-----	94,756,233.00	-----	91,591,035.88	3,165,197.12	
	2001					2,096,835.19	-----	5,530,000.00	7,732,572.83	5-105,737.64	
	1999-2001					13,575.16	-----	-----	-----	13,575.16	
	2000					275,650.69	-----	-200,000.00	37,043.06	38,607.63	
	1999					37,500.84	-----	-----	35,542.22	1,958.62	
	1998					817.86	-----	-----	-----	817.86	
	1997					19,201.48	-----	-9,145.06	10,056.42	-----	
Accounts Receivable						9,606,458.07	-----	-----	-----	3,434,055.19	
Fund Equities:											
Unobligated Balances (Expired)						-1,900,932.06	-----	-----	-----	-214,480.06	
Accounts Payable						-2,843,390.28	-----	-----	-----	-193,637.71	
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	-8,209,539.81	7,860,639.81	
	2001					78,159,521.84	-----	16,050.00	64,398,280.37	13,777,291.47	
	1999-2001					348,629.16	-----	-----	101,462.02	247,167.14	
	62000					13,200,092.00	-----	-----	5,258,262.41	7,941,829.59	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	⁶ 1999					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	-----	
	⁶ No Year					1,452,354,390.82	-29,295,000.00	-603,384,644.26	-----	2,026,444,035.08	
Funds Held Outside The Treasury	⁶ 2002					-----	-----	12,900.00	-----	12,900.00	
	2001					16,050.00	-----	-16,050.00	-----	-----	
Accounts Receivable						373,683.28	-----	-----	352,075.90	21,607.38	
Fund Equities:											
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	-----	
Accounts Payable						-23,340,807.59	-----	-----	-18,973,965.49	-4,366,842.10	
Undelivered Orders						-81,514,276.54	-----	-----	-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	
Total, Securities And Exchange Commission						-----	-29,631,000.00	-----	-535,627,699.24	-1,541,411,113.42	
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	967,167.28	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	-----	
	No Year					45,769,457.98	58,721,200.00	-----	50,637,137.37	53,853,520.61	
Accounts Receivable						9,180,192.53	-----	-----	2,268,145.01	6,912,047.52	
Fund Equities:											
Unobligated Balances (Expired)						⁷ -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	
	Subtotal	33		0100		-0-	420,568,000.00	-370,000.00	400,313,671.09	19,884,328.91	
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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
Subtotal		33		0129		-0-			988,243.04	-988,243.04	-0-
Repair, Restoration And Alteration Of Facilities, Smithsonian Institution											
Fund Resources:											
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											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund 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:											
Unobligated Balances (Expired)						-----	-----	-----	-----	702,568.80	-702,568.80
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,418,655.48	-1,418,655.48
Accounts Payable						-----	-----	-----	-----	2,180,294.54	-2,180,294.54
Undelivered Orders						-----	-----	-----	-----	3,234,252.48	-3,234,252.48
Subtotal		33		0200		7,288,177.08	71,062,445.00	-----	71,556,343.73	6,794,278.35	-0-
Repair, Restoration And Renovation Of Buildings, National 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											
Fund Resources:											
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	-----	268,001.69
	1997					121,347.99	-----	-----	40,292.65	81,055.34	-----
	No Year					55,734.09	4,274,000.00	-----	534,447.15	-----	3,795,286.94

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	
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	
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	
	2001					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		
Accounts Receivable						5,551.22			-2,955.99	8,507.21	
Fund Equities:											
Unobligated Balances (Expired)						-481,170.47			323,995.99	-805,166.46	
Accounts Payable						-701,412.87			-113,889.24	-587,523.63	
Undelivered Orders						-1,418,734.22			485,149.02	-1,903,883.24	
Subtotal		33		0400		-0-	7,790,745.00		7,068,774.49	721,970.51	
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
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	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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		No Year	48	0052		8,296,349.75	3,000,000.00	-----	6,879,887.30	-----	4,416,462.45
Fund Equities:											
Unobligated Balances (Unexpired)						-8,117,890.89	-----	-----	-----	-6,198,173.70	-1,919,717.19
Accounts Payable						-178,458.86	-----	-----	-----	-178,458.86	-----
Undelivered Orders						-----	-----	-----	-----	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 Authority²¹											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds		No Year	64	4110		166,352,623.55	-----	2928,163,722.01	123,534,622.82	1249,758,900.94	21,222,821.80
Funds Held Outside The Treasury		No Year				0.02	-----	-----	-----	-----	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						7	-----	-----	-----	-----	-----
Accounts Receivable						720,415,329.99	-----	-----	-----	720,415,329.99	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-322,847,978.14	-----	-----	-----	-322,847,978.14	-----
Accounts Payable						7-573,556,754.39	-----	-----	-----	-573,556,754.39	-----
Subtotal		64		4110		-0-	-----	26,311,311.00	123,534,622.82	-126,230,501.60	29,007,189.78
Total, Tennessee Valley Authority						-----	-----	26,311,311.00	123,534,622.82	-126,230,501.60	29,007,189.78
United States Enrichment Corporation Fund											
Public Enterprise Funds											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		658.10	-----	-18,702,174.14	-----	493.23	
Unrealized Discount On Investments						-2,104,174.14	-----	2,104,174.14	-----		
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	
Accounts Payable						-871,662.47	-----		-----	-871,662.47	
Subtotal		95		4054		-0-	-----		-----	-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					1,004,431.29	-----	10,994.47	-----	993,436.82	
	1997					955,193.59	-----	4,604.19	950,589.40	-----	
Subtotal	No Year					5,107,038.26	3,138,000.00	-----	2,948,115.97	5,296,922.29	
Fund Equities:											
Unobligated Balances (Expired)						-1,587,090.65	-----		322,056.67	-1,909,147.32	
Unobligated Balances (Unexpired)						-2,461,321.22	-----		-668,343.96	-1,792,977.26	
Accounts Payable						-2,992,557.99	-----		-453,128.27	-2,539,429.72	
Undelivered Orders						-8,652,164.86	-----		-723,110.93	-7,929,053.93	
Subtotal		95		3300		-0-	36,002,000.00	-----	36,573,937.09	-571,937.09	
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	

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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 (Unexpired)						-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	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 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.

6 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.

<u>Account</u>	<u>Adjustment</u>
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 Undelivered 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)	165,476.81
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 Accounts Payable	-55,560.70
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
8 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.	
9 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.	
13 Includes \$63,119,949.16, which represents redemption of non-guaranteed 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-guaranteed Government agency securities.	
18 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.	
21 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.	
23 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	<u><u>-\$172,494,856.06</u></u>

Appropriations, Outlays, and Balances – Continued
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.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Other Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	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
						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	X	1460	0.00	239,282,000.00	-239,282,000.00	11	X	5001	-239,282,000.00
11	X	5001	232,402,387.00	0.00	232,402,387.00	11	X	1460	239,282,000.00
						75	02	0893	-6,879,613.00
27	X	0300	142,386,103.00	142,175,703.00	210,400.00	27	X	5427	210,400.00
27	X	5427	-210,400.00	0.00	-210,400.00	27	X	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	X	0200	552,470,000.00	58,788,150.05	493,681,849.95	31	X	5280	470,031,849.95
						89	X	5227	23,650,000.00
31	X	0300	6,180,000.00	247,000.00	5,933,000.00	31	X	5280	5,933,000.00
31	X	5280	-475,964,849.95	0.00	-475,964,849.95	31	X	0200	-470,031,849.95
						31	X	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	X	0100	-37,014,200.00
33	X	0200	2,148,000.00	5,174,000.00	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	X	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	X	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	X	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	X	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	X	8010	1,375,538.00
						60	X	8011	3,375,043.00
						60	X	8012	59,000.00
60	02	8237	94,756,233.00	0.00	94,756,233.00	20	X	8042	13,750,803.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						60	X	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	X	8056	11,335,881.00	-24,994.00	11,360,875.00	20	X	8185	11,360,875.00
Totals			1,451,166,267.00	1,485,121,304.00	-33,955,037.00				-33,955,037.00