

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
		Reg	Tr From							
Other Independent Agencies										
Administrative Conference Of The United States										
General Fund Accounts										
Salaries And Expenses, Administrative Conference Of The United States ⁵										
Fund Resources:										
Undisbursed Funds	1996	95		1700		584,358.50	-----	-----	-----	584,358.50
	1995					4,917.67	-----	-----	4,917.67	-----
	No Year					247,706.08	-----	-----	-----	247,706.08
	Subtotal	95		1700		836,982.25	-----	-----	4,917.67	832,064.58
Trust Fund Accounts										
Gifts And Bequests, Administrative Conference Of The United States										
Fund Resources:										
Undisbursed Funds	No Year	95		8280		92,834.69	-----	-----	-----	92,834.69
Total, Administrative Conference Of The United States						929,816.94	-----	-----	4,917.67	924,899.27
Advisory Council On Historic Preservation										
General Fund Accounts										
Salaries And Expenses, Advisory Council On Historic Preservation										
Fund Resources:										
Undisbursed Funds	2000	95		2300		-----	2,988,600.00	-----	-----	6,209,493.98
	1999					-165,505.84	-----	-----	21,866.00	6,187,371.84
	1998					41,220.47	-----	-----	39,715.32	1,505.15
	1997					8,006.37	-----	-----	-----	8,006.37
	1996					47,862.13	-----	-----	-----	47,862.13
	1995					7,505.22	-----	-----	7,505.22	-----
Accounts Receivable						321,196.85	-----	-----	-283,425.60	604,622.45
Unfilled Customer Orders						13,032.05	-----	-----	1,032.05	12,000.00
Fund Equities:										
Unobligated Balances (Expired)						-90,725.47	-----	-----	-10,664.48	-80,060.99
Accounts Payable						-130,390.36	-----	-----	34,512.64	-164,903.00
Undelivered Orders						-52,201.42	-----	-----	-20,035.13	-32,166.29
	Subtotal	95		2300		-0-	2,988,600.00	-----	3,259,675.30	-271,075.30
Trust Fund Accounts										
Donations, Advisory Council On Historic Preservation										
Fund Resources:										
Undisbursed Funds	No Year	95		8298		882.99	-----	-----	-678.37	1,561.36
Fund Equities:										
Unobligated Balances (Unexpired)						-882.99	-----	-----	-13.78	-869.21
Accounts Payable						-----	-----	-----	692.15	-692.15

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Advisory Council On Historic Preservation	Subtotal	95		8298		-0-		-678.37	678.37	-0-	
						2,988,600.00		3,258,996.93	-270,396.93		
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		46,569,573.38	66,149,000.00	-23,005,240.44	38,325,765.60	51,387,567.34	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	294,315.86			189,899.96	104,415.90	
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	58,249,616.82		14,224,000.00	18,990,785.08	53,482,831.74	
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	20,117,347.85		7,917,790.00	6,240,616.96	21,794,520.89	
Interior, National Park Service	No Year	14	46	0200	10	5,857.63		-5,857.63			
Tennessee Valley Authority	No Year	64	46	0200		160,053.67		-62,778.28	97,275.39		
Environmental Protection Agency	No Year	68	46	0200		1,662,855.10		738,134.74		924,720.36	
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	149,203,082.16		-1,401,788.65	55,329,142.55	92,472,150.96	
Federal Railroad Administration	No Year	69	46	0200	7	30,556.79				30,556.79	
Department Of Transportation, Federal Aviation Administration	No Year	69	46	0200	13	63,613.00			63,613.00		
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	6,983,340.20		-5,000,000.00	120,731.34	1,862,608.86	
Health And Human Services, Administration For Children And Families	No Year	75	46	0200	16	219,199.38				219,199.38	
Housing And Urban Development	No Year	86	46	0200		24,671,408.21		6,434,706.00	8,058,994.84	23,047,119.37	
Department Of Energy	No Year	89	46	0200		109,712.30		159,169.00	230,145.56	38,735.74	
Department Of Education	No Year	91	46	0200		3,675,726.06		740,000.00	3,454,624.95	961,101.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,549,074.17				6,424,755.17	
Accounts Payable						-11,463,407.02				-7,780,252.92	
Undelivered Orders						-281,003,777.22				-64,335,232.22	
Subtotal	46			0200		-0-	66,149,000.00		131,839,729.97	-65,690,729.97	
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		2,320,547.57	5,890,027.81		6,613,725.16	1,596,850.22	
Funds Held Outside The Treasury	No Year					3,000.00				3,000.00	
Accounts Receivable						7,925.56			7,925.56		
Fund Equities:											
Unobligated Balances (Unexpired)						-1,059,428.19				167,378.94	

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								
Administrative Expenses, Appalachian Regional Commission - Continued											
Fund Equities – Continued:											
Accounts Payable						-224,100.00	-----	-----	-----	24,403.70	-248,503.70
Undelivered Orders						-1,047,944.94	-----	-----	-----	-923,405.55	-124,539.39
Subtotal		46		8090		-0-	5,890,027.81	6,613,725.16	-723,697.35	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intradudgetary Transactions											
Total, Appalachian Regional Commission											
						-----	-3,146,027.81	-----	-3,146,027.81	-----	-----
						-----	-2,744,000.00	-----	-2,744,000.00	-----	-----
						-----	66,149,000.00	-----	132,563,427.32	-66,414,427.32	-----
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	1999-2001	95		3200		58,524.60	-----	-----	-----	0.60	
	2000					-----	4,615,394.00	3,616,642.48	-----	998,751.52	
	1999					642,436.36	-----	554,841.25	-----	87,595.11	
	1998					143,809.31	-----	10,267.60	-----	133,541.71	
	1997					338,116.37	-----	1,418.37	-----	336,698.00	
	1996					192,056.59	-----	-1,113.75	-----	193,170.34	
	1995					156,197.53	-----	-7.56	156,205.09	-----	
Fund Equities:											
Unobligated Balances (Expired)						-476,728.48	-----	-----	24,987.42	-501,715.90	
Unobligated Balances (Unexpired)						-3,410.37	-----	-----	-3,409.77	-0.60	
Accounts Payable						-630,385.65	-----	-----	239,024.31	-869,409.96	
Undelivered Orders						-420,616.26	-----	-----	-41,985.44	-378,630.82	
Subtotal		95		3200		-0-	4,615,394.00	4,240,572.39	374,821.61	-0-	
Total, Architectural And Transportation Barriers Compliance Board											
						-----	4,615,394.00	-----	4,240,572.39	374,821.61	-----
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281		124,419.99	4,244,200.75	-1,256,856.41	3,175,247.38	-----	⁶ -63,483.05
Unrealized Discount On Investments						-237,486.01	-----	-145,143.59	-----	-----	-382,629.60
Investments In Public Debt Securities						61,298,000.00	-----	1,402,000.00	-----	-----	62,700,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-61,119,594.13	-----	-----	1,112,415.13	-62,232,009.26	
Accounts Payable						-61,168.57	-----	-----	-46,899.11	-14,269.46	
Undelivered Orders						-4,171.28	-----	-----	3,437.35	-7,608.63	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal		95		8281	-0-	4,244,200.75	3,175,247.38	1,068,953.37	-0-		
Total, Barry Goldwater Scholarship And Excellence In Education Foundation					4,244,200.75		3,175,247.38	1,068,953.37			
Broadcasting Board Of Governors											
General Fund Accounts											
Radio Construction, Broadcasting Board Of Governors ⁷											
Fund Resources:											
Undisbursed Funds	1998	95		0204	260,646.60		249,993.39		10,653.21		
Accounts Receivable	No Year				52,536,981.66	10,458,000.00	24,339,380.83		38,655,600.83		
Fund Equities:					19,000.00			-425,009.82	444,009.82		
Unobligated Balances (Expired)								0.68	-0.68		
Unobligated Balances (Unexpired)					-4,063,170.51			-3,903,789.37	-159,381.14		
Undelivered Orders					-48,753,457.75			-9,802,575.71	-38,950,882.04		
Subtotal		95		0204	-0-	10,458,000.00	24,589,374.22	-14,131,374.22	-0-		
International Broadcasting Operations, Broadcasting Board Of Governors ⁷											
Fund Resources:											
Undisbursed Funds	2000-2001	95		0206		1,580,000.00		70,344.19	1,509,655.81		
	2000					387,766,000.00		320,820,977.63	66,945,022.37		
	1999-2000				928,419.47		-250,000.00	2,608,560.72	⁶ -1,930,141.25		
	1999				46,211,668.85			32,855,416.93	13,356,251.92		
	1998-1999				530,000.00			510,058.64	19,941.36		
	1998				7,506,765.01			1,745,194.19	5,761,570.82		
	1997				7,176,284.91			493,121.12	6,683,163.79		
	1996				5,678,147.44			11,882.93	5,666,264.51		
	1995				6,328,303.18			788.00	⁸ 6,327,515.18		
Accounts Receivable	No Year				4,158,795.68	⁹ -13,333,000.00		-13,965,760.53	4,791,556.21		
Fund Equities:					1,328,468.00			-6,138,583.31	7,467,051.31		
Unobligated Balances (Expired)								-4,037,975.45	-11,078,694.62		
Unobligated Balances (Unexpired)					-15,116,670.07			278,143.45	-4,686,939.60		
Accounts Payable					-4,408,796.15			18,240,352.19	-20,529,868.19		
Undelivered Orders					-2,289,516.00			15,942,964.12	-73,974,834.44		
Subtotal		95		0206	-0-	376,013,000.00	-250,000.00	345,150,583.82	30,612,416.18		
Broadcasting To Cuba, Broadcasting Board Of Governors ⁷											
Fund Resources:											
Undisbursed Funds	1998	95		0208	286,840.95		13,335.77		273,505.18		
Accounts Receivable	No Year				9,727,994.65	22,011,000.00	20,741,258.09	-276,156.43	10,997,736.56		
Fund Equities:					22,671.00			-230.97	-29,024.98		
Unobligated Balances (Expired)					-29,255.95			-1,128,501.89	-2,087,941.76		
Unobligated Balances (Unexpired)					-3,216,443.65			570,752.52	-756,385.52		
Accounts Payable					-185,633.00			2,090,542.91	-8,696,716.91		
Undelivered Orders					-6,606,174.00			1,256,406.14	-0-		
Subtotal		95		0208	-0-	22,011,000.00		20,754,593.86	-0-		
Grants And Expenses, Board For International Broadcasting											
Fund Resources:											
Undisbursed Funds	No Year	95		1145	477,874.53				477,874.53		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Total, Central Intelligence Agency	Subtotal	56		3400							
					-0-	209,100,000.00	209,097,225.00	2,775.00	-0-		
					-----	209,100,000.00	-----	2,775.00	-----		
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2000	95		3850	-----	7,969,600.00	-----	-----	1,987,280.39		
	1999				2,421,100.87	-----	1,669,127.81	-----	751,973.06		
	1998				367,639.63	-----	177,135.04	-----	190,504.59		
Accounts Receivable					77.64	-----	-----	77.64	-----		
Fund Equities:											
Unobligated Balances (Expired)					-75,515.57	-----	-----	121,385.54	-196,901.11		
Accounts Payable					-1,008,296.46	-----	-----	-344,494.30	-663,802.16		
Undelivered Orders					-1,705,006.11	-----	-----	364,048.66	-2,069,054.77		
Subtotal	95			3850	-0-	7,969,600.00	7,828,582.46	141,017.54	-0-		
Total, Chemical Safety And Hazard Investigation Board					-----	7,969,600.00	-----	7,828,582.46	-----		
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	38,061.01	1,036,417.19	744,683.01	1,571,789.14	-----		
Unrealized Discount On Investments					-14,749.33	-----	316.99	-----	-14,432.34		
Investments In Public Debt Securities					6,911,000.00	-----	-745,000.00	-----	6,166,000.00		
Accounts Receivable					200.00	-----	-----	-----	200.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,914,965.16	-----	-----	-696,356.71	-6,218,608.45		
Accounts Payable					-18,715.79	-----	-----	156,910.87	-175,626.66		
Undelivered Orders					-830.73	-----	-----	4,073.89	-4,904.62		
Subtotal	76			8187	-0-	1,036,417.19	1,571,789.14	-535,371.95	-0-		
Total, Christopher Columbus Fellowship Foundation					-----	1,036,417.19	-----	1,571,789.14	-----		
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2000	95		2600	-----	1,001,350.00	-----	892,248.13	109,101.87		
	1999				90,055.55	-----	-----	82,744.15	7,311.40		
	1998				13,048.22	-----	-----	-----	13,048.22		
	1997				51,573.21	-----	-----	-----	51,573.21		
	1996				31,299.10	-----	-----	-----	31,299.10		
	1995				38,963.21	-----	-----	38,963.21	-----		

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, Commission Of Fine Arts - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-134,409.15	-----	-----	-27,268.19	-107,140.96	
Accounts Payable						-59,948.80	-----	-----	-5,064.88	-54,883.92	
Undelivered Orders						-30,581.34	-----	-----	19,727.58	-50,308.92	
Subtotal		95		2600		-0-	1,001,350.00	974,992.28	26,357.72	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2000	95		2602		-----	6,973,231.00	-----	6,973,231.00	-----	
Total, Commission Of Fine Arts						-----	7,974,581.00	7,948,223.28	26,357.72	-----	
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2000	95		1900		-----	8,866,180.00	-6,500.00	7,757,726.20	-----	
	1999					1,537,646.52	-----	6,500.00	1,209,594.16	-----	
	1998					170,170.07	-----	19,202.55	-----	150,967.52	
	1997					13,306.82	-----	-----	-----	13,306.82	
	1996					-15,449.45	-----	-----	-----	6-15,449.45	
	1995					207,708.43	-----	-1,798.25	209,506.68	-----	
Funds Held Outside The Treasury	2000					-----	-----	6,500.00	-----	6,500.00	
	1999					6,500.00	-----	-6,500.00	-----	-----	
Accounts Receivable						29,933.76	-----	-----	29,933.76	-----	
Fund Equities:											
Unobligated Balances (Expired)						-415,821.13	-----	-----	-28,990.79	10-386,830.34	
Accounts Payable						-1,188,076.81	-----	-----	-522,595.05	-665,481.76	
Undelivered Orders						-345,918.21	-----	-----	193,600.74	-539,518.95	
Subtotal		95		1900		-0-	8,866,180.00	8,984,724.66	-118,544.66	-0-	
Total, Commission On Civil Rights						-----	8,866,180.00	8,984,724.66	-118,544.66	-----	
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	1999-2001	95		2000		45,939.03	-----	-----	24,767.45	21,171.58	
	2000					-----	2,663,839.00	-----	2,170,834.47	493,004.53	
	1999					404,108.62	-----	-----	381,714.43	22,394.19	
	1998					9,421.51	-----	-----	-----	9,421.51	
	1997					133,903.65	-----	12,338.90	-----	121,564.75	
	1996					24,253.03	-----	-----	-----	24,253.03	
	1995					2,328.81	-----	-----	2,328.81	-----	
Accounts Receivable						-----	-----	-----	-570.50	570.50	
Fund Equities:											
Unobligated Balances (Expired)						-48,980.22	-----	-----	32,118.21	-81,098.43	
Unobligated Balances (Unexpired)						-10,515.48	-----	-----	-10,514.50	-0.98	
Accounts Payable						-189,806.62	-----	-----	-43,649.31	-146,157.31	

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-370,652.33	-----	-----	94,471.04	-465,123.37	
Subtotal		95		2000		-0-	2,663,839.00	-----	2,589,655.25	74,183.75	
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled											
						-----	2,663,839.00	-----	2,589,655.25	74,183.75	
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	95		1400		356,000.00	-----	-----	320,667.49	35,332.51	
	2000					-----	62,761,000.00	-----	55,669,652.71	7,091,347.29	
	1999					5,662,331.71	-----	-----	5,154,515.17	507,816.54	
	1998					2,269,912.25	-----	-----	432,454.37	1,837,457.88	
	1997					745,054.89	-----	-----	78.54	744,976.35	
	1996					881,145.33	-----	-----	558,713.35	322,431.98	
	1995					338,352.82	-----	-----	-62.39	338,415.21	
Fund Equities:											
Unobligated Balances (Expired)						-1,722,224.45	-----	-----	-44,385.42	-1,677,839.03	
Unobligated Balances (Unexpired)						-103,549.00	-----	-----	-78,324.24	-25,224.76	
Accounts Payable						-2,440,500.00	-----	-----	1,260,166.13	-3,700,666.13	
Undelivered Orders						-5,986,523.55	-----	-----	-850,890.92	-5,135,632.63	
Subtotal		95		1400		-0-	62,761,000.00	-----	62,136,019.24	624,980.76	
Total, Commodity Futures Trading Commission											
						-----	62,761,000.00	-----	62,136,019.24	624,980.76	
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	61		0100		75,000.00	-----	-----	49,036.00	25,964.00	
	2000					-----	48,814,000.00	-500.00	42,292,620.55	6,520,879.45	
	1999					5,777,357.55	-----	500.00	4,880,276.47	897,581.08	
	1998					483,701.80	-----	-----	131,605.80	352,096.00	
	1997					424,526.93	-----	-----	26,239.77	398,287.16	
	1996					291,811.36	-----	-----	9,736.73	282,074.63	
	1995					368,190.05	-----	-----	12,876.00	355,314.05	
	No Year					11.81	-----	-----	11.81	-----	
Funds Held Outside The Treasury	2000					-----	-----	500.00	-----	500.00	
	1999					500.00	-----	-500.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-422,213.16	-----	-----	51,571.83	-473,784.99	
Unobligated Balances (Unexpired)						-11.81	-----	-----	-11.81	-----	
Accounts Payable						-1,870,289.95	-----	-----	285,519.24	-2,155,809.19	
Undelivered Orders						-5,128,584.58	-----	-----	719,203.56	-5,847,788.14	
Subtotal		61		0100		-0-	48,814,000.00	-----	47,402,391.32	1,411,608.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079	83,472.86	-----	-----	30,903.80	-----	52,569.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,426.93	-----	-----	-----	-202.67	-45,224.26	
Undelivered Orders					-38,045.93	-----	-----	-----	-30,701.13	-7,344.80	
Subtotal		61		8079	-0-	-----	-----	30,903.80	-30,903.80	-0-	
Total, Consumer Product Safety Commission					-----	48,814,000.00	-----	47,433,295.12	1,380,704.88	-----	
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	2000	95		0103	-----	294,521,549.00	-----	161,433,117.84	-----	133,088,431.16	
	1999				135,690,194.94	-----	-----	115,317,600.03	-----	20,372,594.91	
	1998				18,473,660.56	-----	-----	14,348,566.85	-----	4,125,093.71	
	1997				3,268,202.75	-----	-----	358,455.05	-----	2,909,747.70	
	1996				2,177,726.97	-----	-----	729,598.21	-----	1,448,128.76	
	1995				497,499.33	-----	-----	326,058.19	171,441.14	-----	
Accounts Receivable					2,185,107.80	-----	-----	-----	-238,436.25	2,423,544.05	
Unfilled Customer Orders					531,705.21	-----	-----	-----	531,705.21	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,198,219.40	-----	-----	-----	8,629,716.20	-19,827,935.60	
Accounts Payable					-5,517,365.07	-----	-----	-----	-3,412,678.80	-2,104,686.27	
Undelivered Orders					-146,108,513.09	-----	-----	-----	-3,673,594.67	-142,434,918.42	
Subtotal		95		0103	-0-	294,521,549.00	-----	292,513,396.17	2,008,152.83	-0-	
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2000-2001	95		2720	-----	433,152,900.00	-----	122,399,619.41	-----	310,753,280.59	
	1999-2001				573,517.91	-----	-----	425,807.79	-----	147,710.12	
	1999-2000				315,060,751.04	-144,000.00	-----	88,201,912.81	-----	226,714,838.23	
	1998-1999				219,766,385.00	-----	-----	145,266,849.53	-----	74,499,535.47	
	1997-1998				60,173,199.11	-----	-----	36,608,783.47	-----	23,564,415.64	
	1997				-9,616,397.23	-----	-----	-23,436,542.33	-----	13,820,145.10	
	1996-1997				12,416,023.98	-----	-----	17,829,190.49	-----	⁶ 5,413,166.51	
	1996				-6,630,902.13	-----	-----	-1,785,970.61	-----	⁶ 4,844,931.52	
	1995-1996				6,989,890.89	-----	-----	1,013,098.19	-----	5,976,792.70	
	1995				314,088.64	-----	-----	-670,484.79	984,573.43	-----	
	1994-1995				5,981,471.84	-----	-----	113,620.25	5,867,851.59	-----	
	No Year				1,119,832.24	-----	-----	-----	-----	1,119,832.24	
Accounts Receivable					-47,039.92	-----	-----	-----	-19,636,520.19	19,589,480.27	
Unfilled Customer Orders					-16,494.50	-----	-----	-----	-16,494.50	-----	
Fund Equities:											
Unobligated Balances (Expired)					-28,819,493.32	-----	-----	-----	6,143,973.68	-34,963,467.00	
Unobligated Balances (Unexpired)					-168,511,605.77	-----	-----	-----	-71,488,511.14	¹¹ -97,023,094.63	
Accounts Payable					-5,725,769.74	-----	-----	-----	-2,106,574.29	-3,619,195.45	
Undelivered Orders					-403,027,458.04	-----	-----	-----	127,294,717.21	-530,322,175.25	
Subtotal		95		2720	-0-	433,008,900.00	-----	385,965,884.21	47,043,015.79	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Office Of Inspector General, Corporation Of National And Community Service Fund Resources: Undisbursed Funds	2000-2001	95		2721	1,000,000.00				1,000,000.00		
	2000				3,984,800.00		1,554,941.57		2,429,858.43		
	1999				1,367,914.69		1,110,636.60		257,278.09		
	1998				131,995.19		-1,462.02		133,457.21		
	1997				109,202.61		169,405.21		60,202.60		
	1996				12,886.07				12,886.07		
	1995				29,135.59			29,135.59			
Accounts Receivable								-169,057.38	169,057.38		
Fund Equities:											
Unobligated Balances (Expired)					-339,205.35			69,038.75	12,408,244.10		
Unobligated Balances (Unexpired)								1,000,000.00	-1,000,000.00		
Accounts Payable					-256,935.03			-125,413.58	-131,521.45		
Undelivered Orders					-1,054,993.77			1,347,575.26	-2,402,569.03		
Subtotal	95			2721	-0-	4,984,800.00	2,833,521.36	2,151,278.64	-0-		
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service Fund Resources:	No Year	95		8267	257,892.28	-56,797,203.46	59,191,369.16	1,357,262.38		1,294,795.60	
Undisbursed Funds					-2,096,240.49		-460,369.16			-2,556,609.65	
Unrealized Discount On Investments					380,379,000.00		-58,731,000.00			321,648,000.00	
Investments In Public Debt Securities											
Fund Equities:											
Unobligated Balances (Unexpired)					-378,540,651.79				-58,154,465.84	-320,386,185.95	
Accounts Payable											
Subtotal	95			8267	-0-	-56,797,203.46	1,357,262.38	-58,154,465.84	-0-		
Gifts And Contributions, Corporation For National And Community Service Fund Resources:	No Year	95		8981	256,351.89			-180,044.48		436,396.37	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-242,449.44				-569,119.92	6326,670.48	
Accounts Payable									-11,261.90	11,261.90	
Undelivered Orders					-13,902.45				760,426.30	-774,328.75	
Subtotal	95			8981	-0-		-180,044.48	180,044.48	-0-		
Total, Corporation For National And Community Service						675,718,045.54		682,490,019.64	-6,771,974.10		
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting Fund Resources:	2000	20		0151		298,860,000.00		298,860,000.00			
Undisbursed Funds	No Year					17,234,260.00		17,234,260.00			
Subtotal	20			0151	-0-	316,094,260.00		316,094,260.00		-0-	
Total, Corporation For Public Broadcasting						316,094,260.00		316,094,260.00			

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						
		Reg	Tr From							
Court Of Veterans Appeals										
General Fund Accounts										
Salaries And Expenses, Court Of Appeals For Veterans Claims										
Fund Resources:										
Undisbursed Funds	2000	95		0300	-----	11,408,000.00	-1,000.00	9,983,105.05	-----	1,423,894.95
	1999				1,564,868.13	-----	1,000.00	1,062,239.30	-----	503,628.83
	1998				211,496.02	-----		5,492.72	-----	206,003.30
	1997				936,436.94	-----			-----	936,436.94
	1996				514,848.41	-----			-----	514,848.41
	1995-1996				0.57	-----			-----	0.57
	1995				294,893.51	-----			294,893.51	-----
	1994-1995				0.14	-----			0.14	-----
Funds Held Outside The Treasury	2000				-----		1,000.00		-----	1,000.00
	1999				1,000.00	-----	-1,000.00		-----	
Accounts Receivable					1,154.74	-----			1,154.74	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,154,125.12	-----			47,797.68	-2,201,922.80
Accounts Payable					-332,737.23	-----			81,900.14	-414,637.37
Undelivered Orders					-1,037,836.11	-----			-68,583.28	-969,252.83
Subtotal	95			0300	-0-	11,408,000.00		11,050,837.07	357,162.93	-0-
Special Fund Accounts										
Practice Registration Fees, Court Of Veterans Appeals										
Fund Resources:										
Undisbursed Funds	No Year	95		5113	31,837.10	-----			-----	31,837.10
Fund Equities:										
Unobligated Balances (Unexpired)					-31,837.10	-----			-----	-31,837.10
Subtotal	95			5113	-0-				-----	-0-
Trust Fund Accounts										
Court Of Veterans Appeals Retirement Fund										
Fund Resources:										
Undisbursed Funds	No Year	95		8290	2,244.00	789,294.10	-213,315.40	31,679.00	-----	546,543.70
Unrealized Discount On Investments					-189,970.83	-----	71,093.88		-----	-118,876.95
Investments In Public Debt Securities					4,179,000.00	-----	142,221.52		-----	4,321,221.52
Fund Equities:										
Unobligated Balances (Unexpired)					-3,991,273.17	-----			757,615.10	-4,748,888.27
Accounts Payable										
Subtotal	95			8290	-0-	789,294.10		31,679.00	757,615.10	-0-
Total, Court Of Veterans Appeals					-----	12,197,294.10	-----	11,082,516.07	1,114,778.03	-----
Court Services And Offender Supervision Agency For The District Of Columbia										
General Fund Accounts										
Federal Payment To The District Of Columbia Offender Supervision, Defender, And Court Services Agency										
Fund Resources:										
Undisbursed Funds	1999	20		1734	2,232,640.00	-----		2,232,640.00	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Expired)	Subtotal	20		1734	-2,232,640.00 -0-	-----	-----	-2,232,640.00 -2,232,640.00	----- -0-		
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources: Undisbursed Funds	2000	95		1734	-----	93,443,000.00	64,070,174.82	-----	29,372,825.18		
Accounts Receivable					-----	-----	-----	-1,465,794.75	1,465,794.75		
Unfilled Customer Orders					-----	-----	-----	-69,314.00	69,314.00		
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	827,769.93	-827,769.93		
Accounts Payable					-----	-----	-----	20,527,517.00	-20,527,517.00		
Undelivered Orders					-----	-----	-----	9,552,647.00	-9,552,647.00		
Subtotal	95			1734	-0-	93,443,000.00	64,070,174.82	29,372,825.18	-0-		
Total, Court Services And Offender Supervision Agency For The District Of Columbia					-----	93,443,000.00	66,302,814.82	27,140,185.18	-----		
Defense Nuclear Facilities Safety Board											
Consolidated Working Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources: Undisbursed Funds	No Year	95		3900	8,722,670.14	16,935,000.00	16,967,848.20	-----	8,689,821.94		
Accounts Receivable					32,861.70	-----	-----	-4,271.55	37,133.25		
Fund Equities: Unobligated Balances (Unexpired)					-2,017,833.50	-----	-----	25,039.87	-2,042,873.37		
Accounts Payable					-1,139,982.77	-----	-----	24,115.32	-1,164,098.09		
Undelivered Orders					-5,597,715.57	-----	-----	-77,731.84	-5,519,983.73		
Subtotal	95			3900	-0-	16,935,000.00	16,967,848.20	-32,848.20	-0-		
Total, Defense Nuclear Facilities Safety Board					-----	16,935,000.00	16,967,848.20	-32,848.20	-----		
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources: Undisbursed Funds	No Year	95		1200	¹³ 18,875,894.14	19,924,000.00	37,813,027.85	-----	986,866.29		
Fund Equities: Unobligated Balances (Unexpired)					¹³ 1,123,881.62	-----	-----	1,950,001.31	-826,119.69		
Accounts Payable					-----	-----	-----	54,802.16	-54,802.16		
Undelivered Orders					-----	-----	-----	105,944.44	-105,944.44		
Subtotal	95			1200	19,999,775.76	19,924,000.00	37,813,027.85	2,110,747.91	-0-		
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources: Undisbursed Funds	No Year	95		8056	-----	5,475,967.32	5,202,169.00	-----	273,798.32		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Denali Commission Trust Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	273,798.32	-273,798.32		
Subtotal		95		8056	-0-	5,475,967.32	5,202,169.00	273,798.32	-0-		
Total, Denali Commission					19,999,775.76	25,399,967.32	43,015,196.85	2,384,546.23	-----		
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2000-2001	95		1712	-----	8,000,000.00	2,537,872.60	-----	5,462,127.40		
Accounts Receivable	2000				-----	91,335,000.00	83,824,027.34	-----	7,510,972.66		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	1,404,737.07	-1,404,737.07		
Unobligated Balances (Unexpired)					-----	-----	-----	2,467,597.80	-2,467,597.80		
Accounts Payable					-----	-----	-----	3,772,234.75	-3,772,234.75		
Undelivered Orders					-----	-----	-----	8,739,153.79	-8,739,153.79		
Subtotal		95		1712	-0-	99,335,000.00	86,361,899.94	12,973,100.06	-0-		
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1713	-----	5,465,668.65	5,465,668.65	-----	-----		
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736	-----	33,144,000.00	24,475,703.66	-----	8,668,296.34		
Accounts Receivable					-----	-----	-----	-9,117.66	9,117.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	8,166,597.51	-8,166,597.51		
Accounts Payable					-----	-----	-----	510,816.49	-510,816.49		
Subtotal		95		1736	-0-	33,144,000.00	24,475,703.66	8,668,296.34	-0-		
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8212	3,438.53	9,989,244.20	-4,787,000.00	5,204,646.29	1,036.44		
Unrealized Discount On Investments					-2,204,305.61	-----	-----	-----	-2,204,305.61		
Investments In Public Debt Securities					76,555,000.00	-----	4,787,000.00	-----	81,342,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-73,835,605.73	-----	-----	4,469,304.41	-78,304,910.14		
Accounts Payable					-513,527.19	-----	-----	194,963.91	-708,491.10		
Undelivered Orders					-5,000.00	-----	-----	120,329.59	-125,329.59		
Subtotal		20		8212	-0-	9,989,244.20	5,204,646.29	4,784,597.91	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-66,392.38	-----	-66,392.38	-----	-----	
Intrabudgetary Transactions					-----	-5,465,668.65	-----	-5,465,668.65	-----	-----	
Total, District Of Columbia Courts					-----	142,401,851.82	-----	115,975,857.51	-----	26,425,994.31	
District Of Columbia Corrections											
General Fund Accounts											
Federal Payment To The District Of Columbia Corrections Trustee Operations											
Fund Resources:											
Undisbursed Funds	1999	20		1704	32,302,782.00	-----	-----	32,302,782.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-32,302,782.00	-----	-----	-32,302,782.00	-----	-----	
Subtotal	20			1704	-0-	-----	-----	32,302,782.00	-----	-32,302,782.00	
Federal Payment To The District Of Columbia Corrections Trustee Operations											
Fund Resources:											
Undisbursed Funds	2000	95		1735	-----	175,332,000.00	-----	125,490,278.00	-----	49,841,722.00	
Accounts Receivable					-----	-----	-----	-163,370.00	-----	163,370.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	50,005,092.00	-----	-50,005,092.00	
Subtotal	95			1735	-0-	175,332,000.00	-----	125,490,278.00	-----	49,841,722.00	
Total, District Of Columbia Corrections					-----	175,332,000.00	-----	157,793,060.00	-----	17,538,940.00	
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment For Water And Sewer Services, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		0155	19,029,927.48	-----	-----	8,047,611.35	-----	10,982,316.13	
Accounts Receivable					24,192,693.21	-----	-----	-----	-----	-4,874,112.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,761,416.48	-----	-----	-----	-----	-6,761,416.48	
Accounts Payable					-36,461,204.21	-----	-----	-----	-----	3,587,917.95	
Subtotal	20			0155	-0-	-----	-----	8,047,611.35	-----	-8,047,611.35	
Federal Contribution To The Operations Of The Nation's Capital											
Fund Resources:											
Undisbursed Funds	1999-2001	20		1707	22,309,649.00	-----	21,153,863.00	43,463,512.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,309,649.00	-----	-----	-----	-----	-22,309,649.00	
Subtotal	20			1707	-0-	-----	21,153,863.00	43,463,512.00	-----	-22,309,649.00	
Federal Supplemental District Of Columbia Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1714	1,844.42	181,700,000.00	-218,656,744.38	-36,955,313.06	-----	413.10	
Unrealized Discount On Investments					-201,703.75	-----	-227,255.62	-----	-----	-428,959.37	
Investments In Public Debt Securities					613,868,000.00	-----	218,884,000.00	-----	-----	832,752,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-613,668,140.67	-----	-----	-----	-----	218,655,313.06	
										-832,323,453.73	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Payment For Metropolitan Police Department	Subtotal	20		1714						-0-	
Fund Resources:											
Undisbursed Funds	2000	20		1719		5,481,200.00	5,481,200.00				
Federal Payment To The Georgetown Waterfront Park Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1721		1,000,000.00		890,045.88		109,954.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00			-890,045.88	-109,954.12	
	Subtotal	20		1721		-0-		890,045.88	-890,045.88	-0-	
Federal Payment To Historical Society For City Museum											
Fund Resources:											
Undisbursed Funds	No Year	20		1722		2,000,000.00		2,000,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-2,000,000.00			-2,000,000.00		
	Subtotal	20		1722		-0-		2,000,000.00	-2,000,000.00	-0-	
Federal Payment For Waterfront Improvements											
Fund Resources:											
Undisbursed Funds	1999	20		1724		3,000,000.00				3,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,000,000.00				-3,000,000.00	
	Subtotal	20		1724		-0-				-0-	
Children's National Medical Center											
Fund Resources:											
Undisbursed Funds	2000	20		1728			2,490,500.00	2,490,500.00			
Federal Payment For The District Of Columbia National Capital Revitalization Corporation											
Fund Resources:											
Undisbursed Funds	No Year	20		1729		25,000,000.00		25,000,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-25,000,000.00			-25,000,000.00		
	Subtotal	20		1729		-0-		25,000,000.00	-25,000,000.00	-0-	
Federal Payment For Resident Tuition Support											
Fund Resources:											
Undisbursed Funds	No Year	20		1736			16,935,400.00	16,935,400.00			
Federal Payment For Incentives For Adoption Of Children											
Fund Resources:											
Undisbursed Funds	2000-2001	20		1744			4,981,000.00	4,981,000.00			
Federal Payment To The Citizen Complaint Review Board											
Fund Resources:											
Undisbursed Funds	2000-2001	20		1745			498,100.00	498,100.00			
Federal Payment To The Department Of Human Services											
Fund Resources:											
Undisbursed Funds	2000	20		1746			249,050.00	249,050.00			
Trust Fund Accounts											
District Of Columbia Federal Pension Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8230		12,503.21	180,724,866.78	233,596,642.47	414,327,013.81	6,998.65	
Unrealized Discount On Investments						-14,812,018.99		-1,080,642.47		-15,892,661.46	
Investments In Public Debt Securities						3,231,264,000.00		-232,516,000.00		2,998,748,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,180,651,602.63			-238,069,537.95	-2,942,582,064.68	
Accounts Payable						-35,597,164.59			3,619,752.98	-39,216,917.57	
Undelivered Orders						-215,717.00			847,637.94	-1,063,354.94	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal		20		8230	-0-	180,724,866.78		414,327,013.81	-233,602,147.03	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-180,724,866.78	-----	-180,724,866.78	-----	-----	
Total, District Of Columbia General And Special Payments					-----	212,335,250.00		306,683,253.20	-73,194,140.20	-----	
Total, District Of Columbia					-----	530,069,101.82	21,153,863.00	580,452,170.71	-29,229,205.89	-----	
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2000	45		0100	-----	280,928,400.00	-26,360.00	244,060,910.75	-----	36,841,129.25	
	1999				50,931,025.19	-----	26,360.00	45,108,225.17	-----	5,849,160.02	
	1998				3,353,789.42	-----	-----	557,872.52	-----	2,795,916.90	
	1997				2,386,548.70	-----	-----	22,266.38	-----	2,364,282.32	
	1996				2,309,752.43	-----	-----	23,409.94	-----	2,286,342.49	
	1995				2,562,987.49	-----	-----	-21,071.78	2,584,059.27	-----	
	No Year				46,793.30	-----	-----	-----	-----	46,793.30	
Funds Held Outside The Treasury	2000				-----	-----	26,360.00	-----	-----	26,360.00	
	1999				26,360.00	-----	-26,360.00	-----	-----	-----	
Accounts Receivable					45,945.42	-----	-----	-----	45,945.42	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,084,280.14	-----	-----	-----	-1,643,249.14	-2,441,031.00	
Unobligated Balances (Unexpired)					-5,704.49	-----	-----	-----	2,634.38	-8,338.87	
Accounts Payable					-15,567,961.47	-----	-----	-----	2,970,802.42	-18,538,763.89	
Undelivered Orders					-42,005,255.85	-----	-----	-----	-12,783,405.33	-29,221,850.52	
Subtotal		45		0100	-0-	280,928,400.00		289,751,612.98	-8,823,212.98	-0-	
Public Enterprise Funds											
Eeoc Education, Technical Assistance And Training											
Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	3,555,644.73	-----	-----	165,289.04	-----	3,390,355.69	
Accounts Receivable					67,569.00	-----	-----	-----	22,405.00	45,164.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,351,698.59	-----	-----	-----	-178,023.84	-2,173,674.75	
Accounts Payable					-306,525.29	-----	-----	-----	-222,483.53	-84,041.76	
Undelivered Orders					-964,989.85	-----	-----	-----	212,813.33	-1,177,803.18	
Subtotal		45		4019	-0-	-----	-----	165,289.04	-165,289.04	-0-	
Total, Equal Employment Opportunity Commission					-----	280,928,400.00	-----	289,916,902.02	-8,988,502.02	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2000-2003	83		0100	-----	2,419,270,800.00	-----	1,875,511,807.75	-----	543,758,992.25	
	1999-2002				593,849,875.27	-----	347,415,580.15	-----	246,434,295.12		
	2000-2001				-----	150,000.00	-----	-----	150,000.00		
	1999-2001				400,000.00	-----	306,988.47	-----	93,011.53		
	1998-2001				235,995,284.19	-----	100,409,360.94	-----	135,585,923.25		
	2000				-----	54,900,000.00	-----	49,187,091.02	5,712,908.98		
	1999-2000				9,693,011.53	-----	-7,312,913.10	625,532.79	1,754,565.64		
	1999				8,881,264.67	-----	4,473,652.18	-----	4,407,612.49		
	1998				3,207,859.47	-----	10,707.03	-----	3,197,152.44		
	1997-1998				205,479,199.53	-----	81,096,687.32	-----	124,382,512.21		
	1997				2,715,701.12	-----	-----	-----	2,715,701.12		
	1996-1997				111,976,943.26	-----	9,537,229.38	-----	102,439,713.88		
	1996				1,837,328.97	-----	-----	-----	1,837,328.97		
	1995-1996				69,016,246.97	-----	3,023,710.68	-----	65,992,536.29		
	1995				3,934,579.36	-----	-----	3,934,579.36	-----		
	1994-1995				196,392,842.61	-----	64,181,507.31	-13,684,803.34	¹⁴ 145,896,138.64		
	No Year				353,522,902.90	-----	3,244,215.58	-----	350,278,687.32		
Fund Equities:											
Unobligated Balances (Expired)					-51,873,825.33	-----	-----	91,298,213.28	-143,172,038.61		
Unobligated Balances (Unexpired)					-480,448,987.92	-----	-----	-115,340,117.93	-365,108,869.99		
Accounts Payable					-5,703,072.69	-----	-----	-5,112,048.16	-591,024.53		
Undelivered Orders					-1,258,877,153.91	-----	-----	-33,112,006.91	-1,225,765,147.00		
Subtotal	83			0100	-0-	2,474,320,800.00	-7,312,913.10	2,539,024,070.60	-72,016,183.70		
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	36,295,295.29	-----	-46,800,000.00	-1,034,178,288.99	¹⁵ 1,000,000,000.00	23,673,584.28	
Authority To Borrow From The Treasury					254,933,855.99	-----	-----	254,933,855.99	-----		
Investments In Public Debt Securities					1,016,700,000.00	-----	46,800,000.00	-----	1,063,500,000.00		
Accounts Receivable					5,510,906.30	-----	-----	5,510,906.30	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,052,995,295.29	-----	-----	34,178,288.99	-1,087,173,584.28		
Accounts Payable					-260,444,762.29	-----	-----	-260,444,762.29	-----		
Subtotal	83			4027	-0-	-----	-----	-1,034,178,288.99	1,034,178,288.99		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Export-Import Bank Of The United States					-----	-2,247,719,027.92	-----	-2,247,719,027.92	-----		
					-----	226,601,772.08	-7,312,913.10	-742,873,246.31	962,162,105.29		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Farm Credit Administration⁵											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		287,510.59	-----	-3,006,812.50	-3,784,998.31	-----	1,065,696.40		
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				14,227,000.00	-----	3,009,000.00	-----	-----	17,236,000.00		
Accounts Receivable				268,057.03	-----	-----	-----	268,057.03	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,051,310.52	-----	-----	-----	-9,051,310.52	-----		
Accounts Payable				-4,117,908.52	-----	-----	-----	-4,117,908.52	-----		
Undelivered Orders				-1,614,848.58	-----	-----	-----	-1,614,848.58	-----		
Subtotal	78		4131	-0-	-----	-----	-3,784,998.31	-14,516,010.59	18,301,008.90		
Total, Farm Credit Administration				-----	-----	-----	-3,784,998.31	-14,516,010.59	18,301,008.90		
Farm Credit System Financial Assistance Corporation											
Public Enterprise Funds											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		-----	-----	¹⁶ 195,637,333.00	-195,637,333.00	-----	-----		
Unrealized Discount On Investments				-244,982,085.00	-----	113,849,938.00	-----	-----	-131,132,147.00		
Funds Held Outside The Treasury	No Year			¹³ 751,343,605.00	-----	23,656,395.00	-----	-----	775,000,000.00		
Investments In Public Debt Securities				659,401,000.00	-----	-30,869,000.00	-----	-----	628,532,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				¹³ 1,165,762,520.00	-----	-----	-----	106,637,333.00	-1,272,399,853.00		
Subtotal	78		4134	-0-	-----	-89,000,000.00	-195,637,333.00	106,637,333.00	-0-		
Trust Fund Accounts											
Financial Assistance Corporation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	78		-----	7,044,594.00	-7,031,677.00	12,917.00	-----	-----		
Unrealized Discount On Investments				-3,090,749.00	-----	-26,256,323.00	-----	-----	-29,347,072.00		
Investments In Public Debt Securities				108,750,000.00	-----	33,288,000.00	-----	-----	142,038,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-105,659,251.00	-----	-----	-----	7,031,677.00	-112,690,928.00		
Subtotal	78		8202	-0-	7,044,594.00	-----	12,917.00	7,031,677.00	-0-		
Total, Farm Credit System Financial Assistance Corporation				-----	7,044,594.00	-89,000,000.00	-195,624,416.00	113,669,010.00	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	23,768.27	-----	-147,300,928.74	-147,305,303.62	-----	28,143.15	
Unrealized Discount On Investments					-6,973,443.11	-----	2,279,928.74	-----	-----	-4,693,514.37	
Investments In Public Debt Securities					1,376,365,000.00	-----	145,021,000.00	-----	-----	1,521,386,000.00	
Accounts Receivable					132,720,033.61	-----	-----	-----	110,379,815.60	22,340,218.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,501,886,311.48	-----	-----	-----	37,133,951.41	-1,539,020,262.89	
Accounts Payable					-187,793.32	-----	-----	-----	-187,793.32	-----	
Undelivered Orders					-61,253.97	-----	-----	-----	-20,670.07	-40,583.90	
Subtotal		78		4136	-0-	-----	-----	-147,305,303.62	147,305,303.62	-0-	
Total, Farm Credit System Insurance Corporation					-----	-----	-----	-147,305,303.62	147,305,303.62	-----	
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	27		0100	7,286,138.29	-----	-----	4,625,280.87	-----	2,660,857.42	
	2000				-----	24,155,000.00	-64,450.00	-8,335,624.93	-----	32,426,174.93	
	1999				38,954,366.70	-----	64,450.00	32,763,074.37	-----	6,255,742.33	
	1998				3,202,891.84	-----	-----	235,476.64	-----	2,967,415.20	
	1997				5,499,880.11	-----	-----	798,291.15	-----	4,701,588.96	
	1996				5,750,830.11	-----	-----	73,381.07	-----	5,677,449.04	
	1995				6,780,945.70	-----	-----	28,172.03	6,752,773.67	-----	
	No Year				¹³ 9,424,224.65	-----	-----	-6,655,582.70	-----	16,079,807.35	
Funds Held Outside The Treasury	2000				-----	-----	64,450.00	-----	-----	64,450.00	
	1999				64,450.00	-----	-64,450.00	-----	-----	-----	
Accounts Receivable					640,753.92	-----	-----	-----	582,318.32	58,435.60	
Unfilled Customer Orders					71,111.90	-----	-----	-----	-126,464.71	197,576.61	
Fund Equities:											
Unobligated Balances (Expired)					-7,122,827.25	-----	-----	-----	4,216,544.09	-11,339,371.34	
Unobligated Balances (Unexpired)					¹³ -12,273,427.10	-----	-----	-----	4,274,330.00	-16,547,757.10	
Accounts Payable					-13,146,434.16	-----	-----	-----	347,993.68	-13,494,427.84	
Undelivered Orders					-45,132,904.71	-----	-----	-----	-15,424,963.55	-29,707,941.16	
Subtotal		27		0100	-0-	24,155,000.00	-----	23,532,468.50	622,531.50	-0-	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300	55,999.36	-----	93,790.33	-1,822,439,236.39	-----	1,822,589,026.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,999.36	-----	-----	-----	1,820,676,534.56	-1,820,732,533.92	
Accounts Payable					-----	-----	-----	-----	145,029.43	-145,029.43	
Undelivered Orders					-----	-----	-----	-----	1,711,462.73	-1,711,462.73	
Subtotal		27		0300	-0-	-----	93,790.33	-1,822,439,236.39	1,822,533,026.72	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Pioneer's Preference Settlement, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year	27		1000			125,273,878.00	125,273,878.00			
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year	27		5183		4,546,822,185.82	-473,383,931.62	4,073,438,254.20			
Funds Held Outside The Treasury	No Year				1,478,733,933.16		473,383,931.62			1,952,117,864.78	
Fund Equities: Accounts Payable					-1,478,733,933.16				473,383,931.62	-1,952,117,864.78	
Subtotal		27		5183	-0-	4,546,822,185.82		4,073,438,254.20	473,383,931.62	-0-	
Spectrum Auction Subsidy Fund, Federal Communications Commission Fund Resources: Undisbursed Funds	No Year	27		5427			93,790.33	-93,790.33			
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-27,527,235.52		-27,527,235.52			
Total, Federal Communications Commission						4,543,543,740.63	125,273,878.00	2,372,278,128.79	2,296,539,489.84		
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund Fund Resources: Undisbursed Funds	No Year	51		4064	55,137.99		-908,975,992.25	-908,959,049.80		38,195.54	
Unrealized Discount On Investments					-249,709,375.00		-82,339,843.75			-332,049,218.75	
Investments In Public Debt Securities					28,358,847,100.00		966,697,550.00			29,325,544,650.00	
Accounts Receivable					465,908,445.93				-57,228,429.07	523,136,875.00	
Fund Equities: Unobligated Balances (Unexpired)					-27,891,297,251.31				1,188,408,934.77	-29,079,706,186.08	
Accounts Payable					-683,804,057.61				-246,839,741.90	-436,964,315.71	
Subtotal		51		4064	-0-		-24,618,286.00	-908,959,049.80	884,340,763.80	-0-	
Total, Bank Insurance Fund							-24,618,286.00	-908,959,049.80	884,340,763.80		
Savings Association Insurance Fund											
Public Enterprise Funds											
The Saving Association Insurance Fund Fund Resources: Undisbursed Funds	No Year	51		4066	860.16		-562,836,544.50	-562,836,924.10		1,239.76	
Unrealized Discount On Investments					-69,229,687.50		-42,126,562.50			-111,356,250.00	
Investments In Public Debt Securities					10,144,108,400.00		602,634,800.00			10,746,743,200.00	
Accounts Receivable					147,239,159.52				-30,356,448.48	177,595,608.00	

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						
		Reg	Tr From							
The Saving Association Insurance Fund - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-10,216,717,686.78	-----	-----	-----	220,736,423.97	-10,437,454,110.75
Accounts Payable					-5,401,045.40	-----	-----	-----	370,128,641.61	-375,529,687.01
Subtotal		51		4066	-0-	-----	-----	-----	560,508,617.10	-0-
Total, Savings Association Insurance Fund					-----	-----	-----	-----	560,508,617.10	-----
Federal Savings And Loan Insurance Corporation Fund										
General Fund Accounts										
Office Of The Inspector General, Resolution Trust Corporation										
Fund Resources:										
Undisbursed Funds	1996	22		1500	5,300,219.88	-----	-----	-----	-----	5,300,219.88
	1995				3,593,189.96	-----	-----	-----	3,593,189.96	-----
Fund Equities:										
Unobligated Balances (Expired)					-8,893,409.84	-----	-----	-----	-3,593,189.96	-5,300,219.88
Subtotal		22		1500	-0-	-----	-----	-----	-----	-0-
Public Enterprise Funds										
Resolution Trust Corporation										
Fund Resources:										
Undisbursed Funds	No Year	22		4055	3,522,168.21	-----	-----	-2.70	-----	3,522,170.91
Fund Equities:										
Unobligated Balances (Unexpired)					-3,522,168.21	-----	-----	-----	2.70	-3,522,170.91
Subtotal		22		4055	-0-	-----	-----	-2.70	2.70	-0-
The Fslc Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year	51		4065	1,214.34	1,025,000.00	-203,978,195.00	-202,952,635.05	-----	654.39
Authority To Borrow From The Public					63,119,949.16	-----	-----	-----	-----	63,119,949.16
Investments In Public Debt Securities					2,304,071,000.00	-----	203,703,000.00	-----	-----	2,507,774,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-2,359,273,640.95	-----	-----	-----	131,495,868.28	-2,490,769,509.23
Accounts Payable					-7,918,522.55	-----	-----	-----	72,206,571.77	-80,125,094.32
Subtotal		51		4065	-0-	1,025,000.00	-275,195.00	-202,952,635.05	203,702,440.05	-0-
Operating Account, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year	51		4067	502,680,814.43	-----	-2,992,257.00	-1,192,652,787.77	1,811,000,000.00	881,341,345.20
Fund Equities:										
Unobligated Balances (Unexpired)					-481,247,001.38	-----	-----	-----	142,101,869.82	-623,348,871.20
Accounts Payable					-21,433,813.05	-----	-----	-----	236,558,660.95	-257,992,474.00
Subtotal		51		4067	-0-	-----	-2,992,257.00	-1,192,652,787.77	1,189,660,530.77	-0-
Total, Federal Savings And Loan Insurance Corporation Fund					-----	1,025,000.00	-3,267,452.00	-1,395,605,425.52	1,393,362,973.52	-----
FDIC-Office Of Inspector General										
Intragovernmental Funds										
Office Of Inspector General, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	2000	51		4595	-----	-----	30,214,045.00	30,214,045.00	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, FDIC-Office Of Inspector General					-----	-----	30,214,045.00	30,214,045.00	-----	-----	
Affordable Housing Program											
General Fund Accounts											
Fdic Affordable Housing Program, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	1995	51		1500	205,733.49	-----	-----	-----	205,733.49	-----	
Fund Equities:											
Accounts Payable					-205,733.49	-----	-----	-----	-205,733.49	-----	
Subtotal		51		1500	-0-	-----	-----	-----	-0-	-----	
Total, Affordable Housing Program					-----	-----	-----	-----	-----	-----	
Total, Federal Deposit Insurance Corporation					-----	1,025,000.00	-----	-2,837,187,354.42	2,838,212,354.42	-----	
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2000	11		1070	-----	155,685,093.00	-----	40,665,824.55	-----	115,019,268.45	
	1999				110,662,309.04	-----	-----	86,394,897.33	-----	24,267,411.71	
	1998				18,739,308.82	-----	-----	11,931,609.41	-----	6,807,699.41	
	1997				4,045,706.75	-----	-----	2,629,968.73	-----	1,415,738.02	
	1996				854,840.13	-----	-----	116,062.76	-----	738,777.37	
	1995				-----	-----	795,657.79	-----	795,657.79	-----	
Transfer To:											
Justice, Office Of Justice Programs	1995	15	11	1070	4	1,036,719.68	-----	-795,657.79	241,061.89	-----	
Accounts Receivable						-----	-----	-----	-389,859.16	389,859.16	
Fund Equities:											
Unobligated Balances (Expired)					-5,475,240.81	-----	-----	-----	-2,176,272.59	-3,298,968.22	
Accounts Payable					-5,215,228.98	-----	-----	-----	-3,203,817.51	-2,011,411.47	
Undelivered Orders					-124,648,414.63	-----	-----	-----	18,679,959.80	-143,328,374.43	
Subtotal		11		1070	-0-	155,685,093.00	-----	141,979,424.67	13,705,668.33	-0-	
Special Forfeiture Fund, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460	-----	-703,000.00	703,000.00	-----	-----	-----	
Special Fund Accounts											
Special Forfeiture Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		5001	184,239,163.42	206,500,000.00	-703,000.00	200,106,481.73	-----	189,929,681.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,374,928.56	-----	-----	-----	-17,529,558.96	-2,845,369.60	
Accounts Payable					42,544.33	-----	-----	-----	2,197,656.22	-2,155,111.89	
Undelivered Orders					-163,906,779.19	-----	-----	-----	21,022,421.01	-184,929,200.20	
Subtotal		11		5001	-0-	206,500,000.00	-703,000.00	200,106,481.73	5,690,518.27	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
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	709,157.12 1,394,487.88	----- -----	----- -----	210,098.12 1,083,553.93	----- -----	499,059.00 310,933.95	
Fund Equities:											
Unobligated Balances (Expired)					-19,210.21	-----	-----	-----	-----	-19,210.21	
Unobligated Balances (Unexpired)					-----	-----	-----	1.45	-----	-1.45	
Accounts Payable					-112,654.60	-----	-----	-----	-114,515.45	1,860.85	
Undelivered Orders					-1,971,780.19	-----	-----	-----	-1,179,138.05	-792,642.14	
Subtotal		11		8607	-0-	-----	-----	1,293,652.05	-1,293,652.05	-0-	
Total, Federal Drug Control Programs					-----	361,482,093.00	-----	343,379,558.45	18,102,534.55	-----	
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2000 1999 1998 1997 1996 1995 1994-1995	95		1600	----- 7,606,574.56 1,202,782.75 289,785.30 234,070.81 138,178.28 726.00	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- 31,955,278.48 5,788,296.70 342,441.30 35,650.80 45,000.00 -2,862.09 726.00	----- ----- ----- ----- ----- ----- ----- -----	----- 6,320,221.52 1,550,777.86 860,341.45 254,134.50 189,070.81 ----- -----	
Funds Held Outside The Treasury	2000 1999				----- 2,500.00 4,881.80	----- ----- -----	----- 2,500.00 -2,500.00	----- ----- -----	----- ----- -----	----- 2,500.00 -----	
Accounts Receivable					-----	-----	-----	-----	-13,400.94	18,282.74	
Fund Equities:											
Unobligated Balances (Expired)					-1,668,078.29	-----	-----	-----	-225,440.90	-1,442,637.39	
Accounts Payable					-1,472,684.43	-----	-----	-----	507,729.52	-1,980,413.95	
Undelivered Orders					-6,338,736.78	-----	-----	-----	-566,459.24	-5,772,277.54	
Subtotal		95		1600	-0-	38,278,000.00	-----	38,163,805.19	114,194.81	-0-	
Total, Federal Election Commission					-----	38,278,000.00	-----	38,163,805.19	114,194.81	-----	
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026	3,781,743.91	-----	-----	-971,875.79	-----	4,753,619.70	
Accounts Receivable					-----	-----	-----	-----	-1,900.00	1,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,887,579.17	-----	-----	-----	1,087,169.73	-3,974,748.90	
Accounts Payable					-37,484.32	-----	-----	-----	281,783.22	-319,267.54	
Undelivered Orders					-856,680.42	-----	-----	-----	-395,177.16	-461,503.26	

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		95		5026		-0-		-971,875.79	971,875.79	-0-			
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						-----	-----	-971,875.79	971,875.79	-----			
Federal Housing Finance Board													
Public Enterprise Funds													
Federal Housing Finance Board													
Fund Resources:													
Undisbursed Funds		No Year	95	4039		4,956,469.38	-----	-587,934.73	-----	5,544,404.11			
Accounts Receivable						155,369.07	-----	-----	155,018.61	350.46			
Fund Equities:													
Unobligated Balances (Unexpired)						-1,318,913.24	-----	-----	308,817.97	-1,627,731.21			
Accounts Payable						-3,581,371.98	-----	-----	251,225.07	-3,832,597.05			
Undelivered Orders						-211,553.23	-----	-----	-127,126.92	-84,426.31			
Subtotal		95		4039		-0-	-----	-587,934.73	587,934.73	-0-			
Total, Federal Housing Finance Board						-----	-----	-587,934.73	587,934.73	-----			
Federal Labor Relations Authority													
General Fund Accounts													
Salaries And Expenses, Federal Labor Relations Authority													
Fund Resources:													
Undisbursed Funds		1999-2001	54	0100		116,619.20	-----	113,192.36	-----	3,426.84			
		2000				-----	23,737,454.00	-5,500.00	21,664,229.92	2,067,724.08			
		1999-2000				-----	¹⁹ 43,435.00	-----	-----	43,435.00			
		1999				2,180,812.87	-----	5,500.00	1,862,180.37	²⁰ 43,435.00			
		1998-1999				43,000.00	-----	-----	43,000.00	-----			
		1998				386,332.51	-----	-----	5,539.87	380,792.64			
		1997				276,630.89	-----	-----	104.00	276,526.89			
		1996-1997				640.00	-----	-----	-----	640.00			
		1996				161,980.19	-----	-----	-----	161,980.19			
		1995-1996				60.00	-----	-----	-----	60.00			
		1995				281,312.16	-----	-1,757.12	283,069.28	-----			
		1994-1995				401.00	-----	-----	401.00	-----			
Funds Held Outside The Treasury		2000				-----	5,500.00	-----	-----	5,500.00			
		1999				5,500.00	-----	-5,500.00	-----	-----			
Accounts Receivable						154,313.88	-----	-----	66,357.31	87,956.57			
Fund Equities:													
Unobligated Balances (Expired)						-607,596.37	-----	-----	21,215.83	-628,812.20			
Unobligated Balances (Unexpired)						-61.20	-----	-----	-----	-61.20			
Accounts Payable						-1,710,211.60	-----	-----	370,700.06	-2,080,911.66			
Undelivered Orders						-1,289,733.53	-----	-----	-690,778.88	-598,954.65			
Subtotal		54		0100		-0-	23,780,889.00	23,686,489.40	94,399.60	-0-			
Total, Federal Labor Relations Authority						-----	23,780,889.00	23,686,489.40	94,399.60	-----			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	65		0100	-----	-----	516,000.00	295,604.82	-----	220,395.18	
	2000				-----	14,097,000.00	-----	13,378,498.63	-----	718,501.37	
	1999				834,964.34	-----	-----	799,096.75	-----	35,867.59	
	1998				39,486.88	-----	-----	-25,437.17	-----	64,924.05	
	1997				53,637.72	-----	-----	43,205.65	-----	10,432.07	
	1996				58,719.15	-----	-----	45,853.22	-----	12,865.93	
	1995				122,061.11	-----	-----	121,763.55	297.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	273.25	-273.25	
Accounts Payable					-452,804.19	-----	-----	-----	341,776.58	-794,580.77	
Undelivered Orders					-656,065.01	-----	-----	-----	-387,932.84	-268,132.17	
Subtotal	65			0100	-0-	14,097,000.00	516,000.00	14,658,585.45	-45,585.45	-0-	
Total, Federal Maritime Commission					-----	14,097,000.00	516,000.00	14,658,585.45	-45,585.45	-----	
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2000-2001	93		0100	-----	1,500,000.00	-----	-----	-----	1,500,000.00	
	2000				-----	35,193,000.00	-----	31,756,611.95	-----	3,436,388.05	
	1999-2000				1,500,000.00	-----	-----	431,608.62	-----	1,068,391.38	
	1999				3,317,983.85	-----	-----	3,153,125.76	-----	164,858.09	
	1998-1999				991,227.55	-----	-----	632,092.70	-----	359,134.85	
	1998				310,035.06	-----	-----	256,836.04	-----	53,199.02	
	1997-1998				521,729.33	-----	-----	169,024.03	-----	352,705.30	
	1997				78,528.81	-----	-----	7,452.88	-----	71,075.93	
	1996-1997				211,179.84	-----	-----	29,327.74	-----	181,852.10	
	1996				65,033.09	-----	-----	-----	-----	65,033.09	
	1995				311,157.23	-----	-----	17,451.74	293,705.49	-----	
	No Year				1,253,614.16	-----	-----	-453,894.50	-----	1,707,508.66	
Accounts Receivable					18,378.69	-----	-----	-----	-77,915.02	96,293.71	
Fund Equities:											
Unobligated Balances (Expired)					-950,575.80	-----	-----	-----	-193,449.08	-757,126.72	
Unobligated Balances (Unexpired)					-1,611,222.16	-----	-----	-----	189,147.53	-1,800,369.69	
Accounts Payable					-1,913,150.56	-----	-----	-----	284,065.84	-2,197,216.40	
Undelivered Orders					-4,103,919.09	-----	-----	-----	197,808.28	-4,301,727.37	
Subtotal	93			0100	-0-	36,693,000.00	-----	35,999,636.96	693,363.04	-0-	
Total, Federal Mediation And Conciliation Service					-----	36,693,000.00	-----	35,999,636.96	693,363.04	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2000	95		2800	-----	6,136,000.00	-150.00	5,223,230.29	-----	912,619.71	
	1999				1,093,059.75	-----	400.00	731,453.13	-----	362,006.62	
	1998				618,574.97	-----		69,943.03	-----	548,631.94	
	1997				603,678.61	-----		59,872.94	-----	543,805.67	
	1996				601,443.99	-----		601,443.99	-----	-----	
	1995				584,128.94	-----		584,128.94	-----	-----	
Funds Held Outside The Treasury	2000				-----		150.00	-----	-----	150.00	
	1999				400.00	-----	-400.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,538,546.23	-----			-1,013,876.20	-1,524,670.03	
Accounts Payable					-322,064.97	-----			-2,354.52	-319,710.45	
Undelivered Orders					-640,675.06	-----			-117,841.60	-522,833.46	
Subtotal		95		2800	-0-	6,136,000.00		7,270,072.32	-1,134,072.32	-0-	
Total, Federal Mine Safety And Health Review Commission					-----	6,136,000.00	-----	7,270,072.32	-1,134,072.32	-----	
Federal Retirement Thrift Investment Board											
General Fund Accounts											
Payment To The Thrift Savings Fund, Federal Retirement Thrift Investment Board											
Fund Resources:											
Undisbursed Funds	2000	26		0101	-----	100,000.00	-----	100,000.00	-----	-----	
Total, Federal Retirement Thrift Investment Board					-----	100,000.00	-----	100,000.00	-----	-----	
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	29		0100	1,847,156.09	-----	-213,000.00	1,557,219.88	-----	76,936.21	
	1995				1,229,266.73	-----		1,667.75	1,227,598.98	-----	
	No Year				40,103,928.26	-----		16,146,080.20	-----	23,957,848.06	
Funds Held Outside The Treasury	No Year				5,510.00	-----			-----	5,510.00	
Accounts Receivable					128,051.51	-----			34,566.06	93,485.45	
Unfilled Customer Orders					49,864.73	-----			-276,983.34	326,848.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,110,799.36	-----			-1,110,799.36	-----	
Unobligated Balances (Unexpired)					-24,580,985.17	-----			-17,933,573.04	-6,647,412.13	
Accounts Payable					-6,475,819.36	-----			125,456.39	-6,601,275.75	
Undelivered Orders					-11,196,173.43	-----			15,766.48	-11,211,939.91	
Subtotal		29		0100	-0-	-----	-213,000.00	17,704,967.83	-17,917,967.83	-0-	
Total, Federal Trade Commission					-----	-----	-213,000.00	17,704,967.83	-17,917,967.83	-----	

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								
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		-96,522.70	3,799,274.71	-672,493.37	2,774,849.71	-----	255,408.93
Unrealized Discount On Investments						-235,298.42	-----	-52,506.63	-----	-----	-287,805.05
Investments In Public Debt Securities						56,851,000.20	-----	725,000.00	-----	-----	57,576,000.20
Accounts Receivable						8,855.31	-----	-----	-----	5,691.50	3,163.81
Fund Equities:											
Unobligated Balances (Unexpired)						-54,826,589.38	-----	-----	-----	1,341,421.83	-56,168,011.21
Accounts Payable						-215,713.67	-----	-----	-----	-79,126.34	-136,587.33
Undelivered Orders						-1,485,731.34	-----	-----	-----	-243,561.99	-1,242,169.35
Subtotal		95		8296		-0-	3,799,274.71	-----	2,774,849.71	1,024,425.00	-0-
Total, Harry S. Truman Scholarship Foundation						-----	3,799,274.71	-----	2,774,849.71	1,024,425.00	-----
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2000	95		2900		-----	2,116,925.00	-----	2,116,925.00	-----	-----
Total, Institute Of American Indian And Alaska Native Culture And Arts Development						-----	2,116,925.00	-----	2,116,925.00	-----	-----
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2000-2001	95		0401		-----	34,923,000.00	-----	8,722,795.57	-----	26,200,204.43
	2000					-----	96,092,000.00	-----	66,442,980.87	-----	29,649,019.13
	1999-2000					17,971,488.24	-----	-----	8,879,594.88	-----	9,091,893.36
	1999					22,359,778.06	-----	-----	19,295,700.97	-----	3,064,077.09
	1998-1999					7,403,672.66	-----	-----	5,077,940.45	-----	2,325,732.21
	1998					3,522,384.72	-----	-----	1,936,432.58	-----	1,585,952.14
	1997					2,759,392.17	-----	-----	358,154.84	-----	2,401,237.33
	1996					4,644,704.34	-----	-----	-1,588,862.74	-----	6,233,567.08
	1995					8,572,549.83	-----	-----	4,479,243.29	4,093,306.54	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,306,700.62	-----	-----	-----	-5,805,535.63	²¹ 498,835.01
Unobligated Balances (Unexpired)						-6,042,309.54	-----	-----	-----	10,275,784.25	-16,318,093.79
Accounts Payable						-5,922,373.04	-----	-----	-----	-6,406,114.66	483,741.62
Undelivered Orders						-49,962,586.82	-----	-----	-----	15,253,578.79	-65,216,165.61
Subtotal		95		0401		-0-	131,015,000.00	-----	113,603,980.71	17,411,019.29	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Intelligence Community Management Account					-----	131,015,000.00	-----	113,603,980.71	17,411,019.29	-----	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission Fund Resources:											
Undisbursed Funds	1999-2001	34		0100	-----	-----	300,000.00	74,143.81	-----	225,856.19	
Funds Held Outside The Treasury	No Year				7,354,222.74	44,328,000.00	1,500.00	46,563,368.55	-----	5,120,354.19	
Accounts Receivable	No Year				1,500.00	-----	-1,500.00	-----	-----	-----	
Fund Equities:									637.34	2,900.00	
Unobligated Balances (Unexpired)					-2,577,506.34	-----	-----	-----	-2,149,581.17	-427,925.17	
Accounts Payable					-2,678,784.96	-----	-----	-----	-575,382.13	-2,103,402.83	
Undelivered Orders					-2,102,968.78	-----	-----	-----	714,813.60	-2,817,782.38	
Subtotal	34			0100	-0-	44,328,000.00	300,000.00	46,637,512.36	-2,009,512.36	-0-	
Total, International Trade Commission					-----	44,328,000.00	300,000.00	46,637,512.36	-2,009,512.36	-----	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund Fund Resources:											
Undisbursed Funds	No Year	95		8282	363,370.69	3,293,101.40	3,595,560.38	6,603,392.76	-----	648,639.71	
Transfer To:											
Executive Office Of The President ²²	No Year	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40	
Unrealized Discount On Investments					-47,586.14	-----	5,439.62	-----	-----	-42,146.52	
Investments In Public Debt Securities					40,814,000.00	-----	-3,601,000.00	-----	-----	37,213,000.00	
Accounts Receivable					34,201.75	-----	-----	-----	-11,842.00	46,043.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,653,679.18	-----	-----	-----	-3,695,187.08	-36,958,492.10	
Accounts Payable					-137,280.08	-----	-----	-----	-2,251.58	-135,028.50	
Undelivered Orders					-411,312.44	-----	-----	-----	360,703.90	-772,016.34	
Subtotal	95			8282	-0-	3,293,101.40	-----	6,603,392.76	-3,348,576.76	38,285.40	
Total, James Madison Memorial Fellowship Foundation					-----	3,293,101.40	-----	6,603,392.76	-3,348,576.76	38,285.40	
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources:											
Undisbursed Funds	No Year	95		8025	108,460.04	3,015,355.28	30,246.25	3,209,079.14	-----	655,017.57	
Unrealized Discount On Investments					-146,865.42	-----	-4,246.25	-----	-----	-151,111.67	
Investments In Public Debt Securities					42,000,308.11	-----	-26,000.00	-----	-----	41,974,308.11	
Accounts Receivable					1,409.33	-----	-----	-----	-3,450.00	4,859.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-41,092,220.99	-----	-----	-----	359,198.10	-41,451,419.09	
Accounts Payable					-49,145.44	-----	-----	-----	115,943.30	-165,088.74	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission - Continued Fund Equities - Continued: Undelivered Orders					-821,945.63	-----	-----	-665,415.26	-156,530.37		
Subtotal	95		8025		-0-	3,015,355.28	3,209,079.14	-193,723.86	-0-		
Total, Japan-United States Friendship Commission					-----	3,015,355.28	3,209,079.14	-193,723.86	-----		
JFK Assassination Records Review Board											
General Fund Accounts											
Salaries And Expenses, John F. Kennedy Assassination Records Review Board Fund Resources:											
Undisbursed Funds											
1998	48		1001		18,286.70	-----	1,429.41	-----	16,857.29		
1997					140,436.12	-----	-----	-----	140,436.12		
1996					117,545.64	-----	-----	-----	117,545.64		
No Year					54,749.11	-----	-----	-----	54,749.11		
Fund Equities:											
Unobligated Balances (Expired)					-276,268.46	-----	-----	-1,429.41	-274,839.05		
Unobligated Balances (Unexpired)					-54,749.11	-----	-----	-----	-54,749.11		
Subtotal	48		1001		-0-	-----	1,429.41	-1,429.41	-0-		
Total, JFK Assassination Records Review Board					-----	-----	1,429.41	-1,429.41	-----		
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation Fund Resources:											
Undisbursed Funds											
2000	20		0501		-----	303,841,000.00	-----	275,752,641.00	28,088,359.00		
1999					24,732,653.00	-----	24,732,653.00	-----	-----		
No Year					436,861.00	-----	389,111.00	-----	47,750.00		
Fund Equities:											
Undelivered Orders					-25,169,514.00	-----	-----	2,966,595.00	-28,136,109.00		
Subtotal	20		0501		-0-	303,841,000.00	300,874,405.00	2,966,595.00	-0-		
Total, Legal Services Corporation					-----	303,841,000.00	300,874,405.00	2,966,595.00	-----		
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission Fund Resources:											
Undisbursed Funds											
1999-2001	95		2200		37,700.00	-----	31,030.75	-----	6,669.25		
2000					-----	1,265,174.00	1,112,636.87	-----	152,537.13		
1999					208,631.00	-----	131,527.55	-----	77,103.45		
1998					42,030.89	-----	29,790.18	-----	12,240.71		
1997					1,330.51	-----	-----	-----	1,330.51		
1996					7,786.16	-----	7,036.11	-----	750.05		
1995					7,162.17	-----	7,162.00	0.17	-----		
Accounts Receivable					30,496.10	-----	-----	28,839.81	1,656.29		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-4,128.90	-----	-----	-----	10,691.65	-14,820.55		
Unobligated Balances (Unexpired)				-7,343.00	-----	-----	-----	-1,051.78	-6,291.22		
Accounts Payable				-110,040.32	-----	-----	-----	-33,064.95	-76,975.37		
Undelivered Orders				-213,624.61	-----	-----	-----	-59,424.36	-154,200.25		
Subtotal		95		-0-	1,265,174.00		1,319,183.46	-54,009.46	-0-		
Total, Marine Mammal Commission				-----	1,265,174.00	-----	1,319,183.46	-54,009.46	-----		
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds											
1999-2001	41		0100	230.21	-----	75,000.00	75,230.00	-----	0.21		
2000				-----	27,471,939.00	-----	²³ 24,841,989.20	-----	2,629,949.80		
1999				3,246,257.21	-----	-----	2,084,821.47	-----	1,161,435.74		
1998-1999				100.14	-----	-----	-----	-----	100.14		
1998				1,717,070.06	-----	-----	1,396.76	-----	1,715,673.30		
1997				251,548.46	-----	-----	80,722.24	-----	170,826.22		
1996				207,348.02	-----	-----	2,670.00	-----	204,678.02		
1995				225,348.40	-----	-----	-----	225,348.40	-----		
Accounts Receivable				12,012.00	-----	-----	-----	2,778.00	9,234.00		
Fund Equities:											
Unobligated Balances (Expired)				-589,188.60	-----	-----	-----	8,928.50	-598,117.10		
Unobligated Balances (Unexpired)				-230.21	-----	-----	-----	-230.00	-0.21		
Accounts Payable				-996,665.33	-----	-----	-----	343,919.57	-1,340,584.90		
Undelivered Orders				-4,073,830.36	-----	-----	-----	-120,635.14	-3,953,195.22		
Subtotal		41	0100	-0-	27,471,939.00	75,000.00	27,086,829.67	460,109.33	-0-		
Total, Merit Systems Protection Board				-----	27,471,939.00	75,000.00	27,086,829.67	460,109.33	-----		
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	-479.51	1,992,400.00	-----	1,991,920.49	-----	-----		
Accounts Receivable				479.51	-----	-----	-----	479.51	-----		
Subtotal		95	0900	-0-	1,992,400.00		1,991,920.49	479.51	-0-		
Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95	0901	-----	1,245,250.00	-----	1,245,250.00	-----	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation	No Year	95		5415	39,174.75	161,135.18	-60,869.66	108,421.71	-----	31,018.56	
Fund Resources:											
Undisbursed Funds					-11,031.49	-----	869.66	-----	-----	-10,161.83	
Unrealized Discount On Investments					3,310,000.00	-----	60,000.00	-----	-----	3,370,000.00	
Investments In Public Debt Securities					907.91	-----	-----	-----	-55,268.58	56,176.49	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,113,327.71	-----	-----	-----	-243,409.06	-2,869,918.65	
Accounts Payable					-95,271.17	-----	-----	-----	199,123.87	-294,395.04	
Undelivered Orders					-130,452.29	-----	-----	-----	152,267.24	-282,719.53	
Subtotal	95			5415	-0-	161,135.18		108,421.71	52,713.47	-0-	
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	No Year	95		8615	10,714,101.94	1,301,352.15	-12,697,888.99	-528,987.07	-----	⁶ 153,447.83	
Fund Resources:											
Undisbursed Funds					-10,890,863.36	-----	10,842,888.99	-----	-----	-47,974.37	
Unrealized Discount On Investments					24,080,000.00	-----	1,855,000.00	-----	-----	25,935,000.00	
Investments In Public Debt Securities					-----	-----	-----	-----	1,300.00	-1,300.00	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)					-23,499,068.62	-----	-----	-----	1,328,958.34	-24,828,026.96	
Accounts Payable					-272,242.40	-----	-----	-----	-181,424.51	-90,817.89	
Undelivered Orders					-131,927.56	-----	-----	-----	681,505.39	-813,432.95	
Subtotal	95			8615	-0-	1,301,352.15		-528,987.07	1,830,339.22	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions											
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation					-----	-161,135.18	-----	-161,135.18	-----	-----	
						4,539,002.15	-----	2,655,469.95	1,883,532.20	-----	
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration	1999-2001	88		0300	3,203,723.40	-----	-----	2,913,289.11	-----	290,434.29	
Fund Resources:	2000				-----	179,673,000.00	-----	²⁴ 155,347,928.65	-----	24,325,071.35	
Undisbursed Funds	1999-2000				-----	²⁵ 369,176.00	-----	369,176.00	-----	-----	
	1999				25,046,733.80	-----	-----	16,921,167.24	²⁶ 369,176.00	7,756,390.56	
	1998				4,243,970.14	-----	-----	1,860,702.39	-----	2,383,267.75	
	1997				1,749,778.90	-----	-----	33,608.91	-----	1,716,169.99	
	1996				2,085,352.78	-----	-----	416.79	-----	2,084,935.99	
	1995				2,989,874.29	-----	-----	841,358.93	2,148,515.36	-----	
	No Year				2,591,617.69	-----	²⁷ -6,612,220.10	-5,789,774.43	-----	1,769,172.02	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Funds Held Outside The Treasury	1999			700.00	-----	-----	-----	-----	700.00		
Investments In Public Debt Securities				14,409,616.13	-----	1,013,889.16	-----	-----	15,423,505.29		
Accounts Receivable				9,230,019.25	-----	-----	-----	7,500,321.92	1,729,697.33		
Fund Equities:											
Unobligated Balances (Expired)				-5,513,932.50	-----	-----	-----	-353,220.41	-5,160,712.09		
Unobligated Balances (Unexpired)				-14,473,340.45	-----	-----	-----	293,481.71	-14,766,822.16		
Accounts Payable				-13,528,136.32	-----	-----	-----	-7,245,536.01	-6,282,600.31		
Undelivered Orders				-32,035,977.11	-----	-----	-----	-766,767.10	-31,269,210.01		
Subtotal		88	0300	-0-	180,042,176.00	-5,598,330.94	172,497,873.59	1,945,971.47	-0-		
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	0301	11,562,329.03	4,250,000.00	-----	5,811,989.39	-----	10,000,339.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,061,386.40	-----	-----	-----	-3,996,282.32	-65,104.08		
Accounts Payable				-109,234.72	-----	-----	-----	145,085.34	-254,320.06		
Undelivered Orders				-7,391,707.91	-----	-----	-----	2,289,207.59	-9,680,915.50		
Subtotal		88	0301	-0-	4,250,000.00	-----	5,811,989.39	-1,561,989.39	-0-		
Archives Facilities And Presidential Libraries, Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	0302	30,094,042.85	22,296,000.00	-----	13,652,446.16	-----	38,737,596.69		
Accounts Receivable				1,461.67	-----	-----	-----	-304.36	1,766.03		
Fund Equities:											
Unobligated Balances (Unexpired)				-20,539,675.30	-----	-----	-----	2,110,828.18	-22,650,503.48		
Accounts Payable				-552,327.47	-----	-----	-----	389,111.19	-941,438.66		
Undelivered Orders				-9,003,501.75	-----	-----	-----	6,143,918.83	-15,147,420.58		
Subtotal		88	0302	-0-	22,296,000.00	-----	13,652,446.16	8,643,553.84	-0-		
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	4578	-----	22,000,000.00	-----	7,159,173.60	-----	14,840,826.40		
Accounts Receivable				-----	-----	-----	-----	-21,190,080.13	21,190,080.13		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	18,257,942.49	-18,257,942.49		
Accounts Payable				-----	-----	-----	-----	14,972,777.52	-14,972,777.52		
Undelivered Orders				-----	-----	-----	-----	2,800,186.52	-2,800,186.52		
Subtotal		88	4578	-0-	22,000,000.00	-----	7,159,173.60	14,840,826.40	-0-		
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	8127	106,694.08	3,414,551.04	-2,650,813.29	737,925.09	-----	132,506.74		
Unrealized Discount On Investments				-75,771.83	-----	1,426.27	-----	-----	-74,345.56		
Funds Held Outside The Treasury	No Year			4,706,109.98	-----	12,387.02	-----	-----	4,718,497.00		
Investments In Public Debt Securities				2,414,000.00	-----	2,637,000.00	-----	-----	5,051,000.00		
Accounts Receivable				32,183.12	-----	-----	-----	-38,375.61	70,558.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,071,144.33	-----	-----	-----	922,445.88	-7,993,590.21		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Archives Gift Fund, National Archives And Records Administration - Continued											
Fund Equities - Continued:											
Accounts Payable						-35,284.61	-----	-----	-14,206.62	-21,077.99	
Undelivered Orders						-76,786.41	-----	-----	1,806,762.30	-1,883,548.71	
Subtotal		88		8127		-0-	3,414,551.04	737,925.09	2,676,625.95	-0-	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds		No Year	88	8436		562,012.85	-----	1,470,099.82	-----	497,120.42	
Unrealized Discount On Investments						-443,873.32	-----	116,900.18	-----	-326,973.14	
Investments In Public Debt Securities						14,575,000.00	-----	-1,587,000.00	-----	12,988,000.00	
Accounts Receivable						659,574.59	-----	-----	576,712.32	82,862.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,529,733.18	-----	-----	-1,185,627.36	-10,344,105.82	
Accounts Payable						-1,413,792.02	-----	-----	604,229.77	-2,018,021.79	
Undelivered Orders						-2,409,188.92	-----	-----	-1,530,306.98	-878,881.94	
Subtotal		88		8436		-0-		1,534,992.25	-1,534,992.25	-0-	
Total, National Archives And Records Administration						-----	232,002,727.04	-5,598,330.94	201,394,400.08	25,009,996.02	
National Bankruptcy Review Commission											
General Fund Accounts											
Salaries And Expenses, National Bankruptcy Review Commission											
Fund Resources:											
Undisbursed Funds		No Year	48	1090		2,371.08	-----	-----	24.74	2,346.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,371.08	-----	-----	-24.74	-2,346.34	
Subtotal		48		1090		-0-		24.74	-24.74	-0-	
Total, National Bankruptcy Review Commission						-----		24.74	-24.74	-----	
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds		1999-2001	95	2500		356,270.36	-----	-----	317,976.97	38,293.39	
		2000				-----	6,288,014.00	4,980,062.92	-----	1,307,951.08	
		1999				908,790.08	-----	775,661.48	-----	133,128.60	
		1998				251,490.35	-----	214,375.90	-----	37,114.45	
		1997				6,322.33	-----	-----	-----	6,322.33	
		1996				542.93	-----	-----	-----	542.93	
		1995				939.19	-----	-----	939.19	-----	
Subtotal		No Year				1,845,971.22	-----	19,015.10	-----	1,826,956.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,753.28	-----	-----	451,910.83	-475,664.11	
Accounts Payable						-3,346,573.18	-----	-----	-471,928.39	-2,874,644.79	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Capital Planning Commission	Subtotal	95		2500	-0-	6,288,014.00		6,307,092.37	-19,078.37	-0-	
					-----	6,288,014.00	-----	6,307,092.37	-19,078.37	-----	
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds											
	2000	95		2700	-----	1,295,060.00		983,409.95	-----	311,650.05	
	1999				563,019.95	-----		271,273.66	-----	291,746.29	
	1998				707,394.09	-----		609,573.94	-----	97,820.15	
	1997				56,434.71	-----		255.17	-----	56,179.54	
	1996				83,977.89	-----		763.26	-----	83,214.63	
	1995				21,730.09	-----		-----	21,730.09	-----	
Fund Equities:											
Unobligated Balances (Expired)											
					-42,888.53	-----		-----	-832.24	-42,056.29	
Accounts Payable											
					-111,441.34	-----		-----	94,888.34	-206,329.68	
Undelivered Orders											
					-1,278,226.86	-----		-----	-686,002.17	-592,224.69	
	Subtotal	95		2700	-0-	1,295,060.00		1,865,275.98	-570,215.98	-0-	
Trust Fund Accounts											
Contributions, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds											
	No Year	95		8078	9,073.64	11,315.00		156.25	-----	20,232.39	
Fund Equities:											
Unobligated Balances (Unexpired)											
					-7,390.00	-----		-----	1,582.59	-8,972.59	
Accounts Payable											
					-124.28	-----		-----	-54.06	-70.22	
Undelivered Orders											
					-1,559.36	-----		-----	9,630.22	-11,189.58	
	Subtotal	95		8078	-0-	11,315.00		156.25	11,158.75	-0-	
Total, National Commission On Libraries And Information Science											
					-----	1,306,375.00	-----	1,865,432.23	-559,057.23	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds											
	2000	95		3500	-----	2,390,880.00		2,198,751.52	-----	192,128.48	
	1999				712,168.92	-----		632,972.74	-----	79,196.18	
	1998				45,445.80	-----		4,803.98	-----	40,641.82	
	1997				617.92	-----		410.30	-----	207.62	
	1996				12,230.66	-----		-----	-----	12,230.66	
	1995				9,006.47	-----		-----	9,006.47	-----	
Accounts Receivable											
					100.00	-----		-----	1,399.12	-1,299.12	
Fund Equities:											
Unobligated Balances (Expired)											
					-97,790.34	-----		-----	-62,650.49	-35,139.85	
Accounts Payable											
					-100,092.05	-----		-----	57,586.11	-157,678.16	
Undelivered Orders											
					-581,687.38	-----		-----	-451,399.75	-130,287.63	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts	Subtotal	95		3500	-0-	2,390,880.00		2,836,938.54	-446,058.54	-0-	
Gifts And Donations, National Council On Disability											
Fund Resources:											
Undisbursed Funds	No Year	95		8077	174,497.04	1,402.61	-----	92,604.77	-----	83,294.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-106,049.26	-----	-----	-----	-24,329.70	-81,719.56	
Accounts Payable					-60,000.00	-----	-----	-----	-60,000.00	-----	
Undelivered Orders					-8,447.78	-----	-----	-----	-6,872.46	-1,575.32	
Subtotal	95			8077	-0-	1,402.61	-----	92,604.77	-91,202.16	-0-	
Total, National Council On Disability					-----	2,392,282.61	-----	2,929,543.31	-537,260.70	-----	
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056	4,905.57	-----	1,717,000.00	1,992,237.77	-----	⁶ -270,332.20	
Funds Held Outside The Treasury	No Year				3,200.00	-----	-----	-----	-----	3,200.00	
Investments In Public Debt Securities					28,077,000.00	-----	-1,717,000.00	-----	-----	26,360,000.00	
Accounts Receivable					1,001,574.74	-----	-----	-----	480,497.86	521,076.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,226,553.26	-----	-----	-----	-9,487,143.59	²⁸⁷ 260,590.33	
Accounts Payable					-26,860,127.05	-----	-----	-----	7,014,407.96	-33,874,535.01	
Subtotal	25			4056	-0-	-----	-----	1,992,237.77	-1,992,237.77	-0-	
National Credit Union Share Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	25		4468	5,476.92	-----	-208,310,375.00	-208,310,121.04	-----	5,222.96	
Unrealized Discount On Investments					-6,875,000.00	-----	-9,640,625.00	-----	-----	-16,515,625.00	
Investments In Public Debt Securities					4,128,075,000.00	-----	217,951,000.00	-----	-----	4,346,026,000.00	
Accounts Receivable					125,832,662.10	-----	-----	-----	-126,614,182.52	252,446,844.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,161,756,616.09	-----	-----	-----	353,153,690.56	-4,514,910,306.65	
Accounts Payable					-85,281,522.93	-----	-----	-----	-18,229,387.00	-67,052,135.93	
Subtotal	25			4468	-0-	-----	-----	-208,310,121.04	208,310,121.04	-0-	
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470	-----	996,200.00	-----	996,200.00	-----	-----	
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4472	418,425.71	-----	2,779,289.34	1,945,059.81	-----	1,252,655.24	
Unrealized Discount On Investments					-20,710.66	-----	20,710.66	-----	-----	-----	
Investments In Public Debt Securities					2,800,000.00	-----	-2,800,000.00	-----	-----	-----	
Accounts Receivable					51,659.71	-----	-----	-----	-3,884.73	55,544.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,057,613.64	-----	-----	-----	-1,871,856.42	-1,185,757.22	
Accounts Payable					-191,761.12	-----	-----	-----	-69,318.66	-122,442.46	
Subtotal	25			4472	-0-	-----	-----	1,945,059.81	-1,945,059.81	-0-	
Total, National Credit Union Administration					-----	996,200.00	-----	-203,376,623.46	204,372,823.46	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds	2000	95		2650	-----	2,241,450.00	-----	1,256,437.47	-----	985,012.53	
	1999				858,660.98	-----	-----	394,452.34	-----	464,208.64	
	1998				597,114.14	-----	-----	475,674.58	-----	121,439.56	
	1997				93,668.17	-----	-----	88,791.00	-----	4,877.17	
	1996				8,800.87	-----	-----	2,655.24	-----	6,145.63	
	1994-1995				364,306.34	-----	-----	-121.12	364,427.46	-----	
Accounts Receivable					-----	-----	-----	-----	-2,059.88	2,059.88	
Fund Equities:											
Unobligated Balances (Expired)					-371,411.89	-----	-----	-----	-302,722.78	-68,689.11	
Accounts Payable					-138,188.21	-----	-----	-----	40,870.97	-179,059.18	
Undelivered Orders					-1,412,950.40	-----	-----	-----	-76,955.28	-1,335,995.12	
	Subtotal	95		2650	-0-	2,241,450.00	-----	2,217,889.51	23,560.49	-0-	
Total, National Education Goals Panel					-----	2,241,450.00	-----	2,217,889.51	23,560.49	-----	
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0100	4,573,705.28	-----	-----	2,559,506.97	-----	2,014,198.31	
	1995-1996				2,833,607.36	-----	-----	575,896.31	-----	2,257,711.05	
	1994-1995				685,200.02	-----	-----	396,595.00	288,605.02	-----	
	No Year				102,472,350.63	97,627,600.00	-----	100,951,161.35	-----	99,148,789.28	
Funds Held Outside The Treasury	No Year				2,500.00	-----	-----	-----	-----	2,500.00	
Accounts Receivable					22,699.43	-----	-----	-----	7,234.99	15,464.44	
Fund Equities:											
Unobligated Balances (Expired)					-614,202.32	-----	-----	-----	327,255.41	-941,457.73	
Unobligated Balances (Unexpired)					-2,831,793.14	-----	-----	-----	-797,310.21	-2,034,482.93	
Accounts Payable					-658,466.10	-----	-----	-----	12,684.93	-671,151.03	
Undelivered Orders					-106,485,601.16	-----	-----	-----	-6,694,029.77	-99,791,571.39	
	Subtotal	59		0100	-0-	97,627,600.00	-----	104,483,159.63	-6,855,559.63	-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-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	462,702.52	609,248.82	-110,565.06	565,763.25	-----	395,623.03	
Unrealized Discount On Investments					-3,101.55	-----	-4,434.94	-----	-----	-7,536.49	
Investments In Public Debt Securities					153,000.00	-----	115,000.00	-----	-----	268,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Gifts And Donations, National Endowment For The Arts - Continued											
Fund Resources - Continued:											
Accounts Receivable					-----	-----	-----	-----	373.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-325,839.02	-----	-----	183,975.85	-509,814.87		
Accounts Payable					-2,608.73	-----	-----	162.39	-2,771.12		
Undelivered Orders					-284,153.22	-----	-----	-140,278.92	-143,874.30		
Subtotal		59		8040	-0-	609,248.82		565,763.25	-0-		
Total, National Endowment For The Arts					-----	98,236,848.82	-----	105,048,922.88	-6,812,074.06		
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds											
1996-1997	1996-1997	59		0200	2,737,810.97	-----	1,334,897.00	-----	1,402,913.97		
1995-1996	1995-1996				1,970,714.62	-----	444,390.05	-----	1,526,324.57		
1994-1995	1994-1995				162,621.89	-----	1,104.66	161,517.23	-----		
No Year	No Year				90,722,877.25	115,260,000.00	110,366,252.16	-----	95,616,625.09		
Funds Held Outside The Treasury	No Year				2,000.00	-----	-----	-----	2,000.00		
Accounts Receivable					63,766.74	-----	-----	30,963.73	32,803.01		
Fund Equities:											
Unobligated Balances (Expired)					-1,800,998.82	-----	-----	157,927.30	-1,958,926.12		
Unobligated Balances (Unexpired)					-3,898,182.69	-----	-----	870,717.92	-4,768,900.61		
Accounts Payable					-677,574.20	-----	-----	103,858.80	-781,433.00		
Undelivered Orders					-89,283,035.76	-----	-----	1,788,371.15	-91,071,406.91		
Subtotal		59		0200	-0-	115,260,000.00		112,146,643.87	3,113,356.13		
Trust Fund Accounts											
Grants And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	15,700.37	905,911.85	-191,444.21	529,680.29	200,487.72		
Unrealized Discount On Investments					-14,540.03	-----	13,444.21	-----	-1,095.82		
Investments In Public Debt Securities					823,000.00	-----	178,000.00	-----	1,001,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-803,640.43	-----	-----	-592,732.35	²⁹ -210,908.08		
Accounts Payable					-30.00	-----	-----	-30.00	-----		
Undelivered Orders					-20,489.91	-----	-----	968,993.91	-989,483.82		
Subtotal		59		8050	-0-	905,911.85		529,680.29	-0-		
Total, National Endowment For The Humanities					-----	116,165,911.85	-----	112,676,324.16	3,489,587.69		
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	248,259.02	-----	-----	61,489.88	186,769.14		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1995			110,760.14	-----	-----	-----	110,760.14	-----		
	No Year			33,315,892.08	24,307,280.00	-----	21,845,453.71	-----	35,777,718.37		
Accounts Receivable				42,537.50	-----	-----	-----	42,537.50	-----		
Fund Equities:											
Unobligated Balances (Expired)				-210,230.70	-----	-----	-----	-98,872.28	-111,358.42		
Unobligated Balances (Unexpired)				-520,243.29	-----	-----	-----	-13,424.63	-506,818.66		
Accounts Payable				-77,873.80	-----	-----	-----	-14,646.17	-63,227.63		
Undelivered Orders				-32,909,100.95	-----	-----	-----	2,373,981.85	-35,283,082.80		
Subtotal		59	0300	-0-	24,307,280.00	-----	21,906,943.59	2,400,336.41	-0-		
Grants And Administration, Office Of Library Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2000	59	0301	-----	166,250,837.00	-----	28,386,209.92	-----	137,864,627.08		
	1999			132,950,651.07	-----	-----	104,724,955.45	-----	28,225,695.62		
	1998			24,997,228.52	-----	-----	22,013,303.73	-----	2,983,924.79		
	1997			32,791.29	-----	-----	-----	-----	32,791.29		
Subtotal	No Year			28,882,070.42	-----	-----	8,501,308.47	-----	20,380,761.95		
Fund Equities:											
Unobligated Balances (Expired)				-18,129.84	-----	-----	-----	58,077.74	-76,207.58		
Unobligated Balances (Unexpired)				-4,908,744.26	-----	-----	-----	-1,923,467.25	-2,985,277.01		
Accounts Payable				-113,065.39	-----	-----	-----	-18,528.02	-94,537.37		
Undelivered Orders				-181,822,801.81	-----	-----	-----	4,508,976.96	-186,331,778.77		
Subtotal		59	0301	-0-	166,250,837.00	-----	163,625,777.57	2,625,059.43	-0-		
Libraries, Department Of Education											
Fund Resources:											
Undisbursed Funds	1997	91	0104	1,581,434.35	-----	-----	-3,783,080.92	-----	5,364,515.27		
	1996			1,646,088.57	-----	-----	37,191.42	-----	1,608,897.15		
	1995			8,679,047.89	-----	-----	5,722,521.05	2,956,526.84	-----		
Fund Equities:											
Unobligated Balances (Expired)				-2,651,689.19	-----	-----	-----	-2,637,367.80	-14,321.39		
Undelivered Orders				-9,254,881.62	-----	-----	-----	-2,295,790.59	-6,959,091.03		
Subtotal		91	0104	-0-	-----	-----	1,976,631.55	-1,976,631.55	-0-		
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59	8080	3,923.93	6,015.00	-----	-285.73	-----	10,224.66		
Fund Equities:											
Unobligated Balances (Unexpired)				-940.84	-----	-----	-----	9,283.82	-10,224.66		
Undelivered Orders				-2,983.09	-----	-----	-----	-2,983.09	-----		
Subtotal		59	8080	-0-	6,015.00	-----	-285.73	6,300.73	-0-		
Total, Institute Of Museum And Library Services				-----	190,564,132.00	-----	187,509,066.98	3,055,065.02	-----		
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	1999-2001	63	0100	258,339.77	-----	-----	87,649.88	-----	170,689.89		
	2000			-----	205,717,000.00	-----	185,104,386.25	-----	20,612,613.75		
	1999			13,058,083.03	-----	-----	12,169,918.89	-----	888,164.14		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, National Labor Relations Board - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1998				700,818.44	-----	-----	113,988.92	-----	586,829.52	
	1997				644,272.72	-----	-----	31,457.17	-----	612,815.55	
	1996				1,130,371.33	-----	-----	43,737.38	-----	1,086,633.95	
	1995				1,133,929.50	-----	-----	57,820.73	1,076,108.77	-----	
Accounts Receivable					49,396.04	-----	-----	-----	49,396.04	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,228,280.71	-----	-----	-----	-425,933.81	-2,802,346.90	
Unobligated Balances (Unexpired)					-176,940.81	-----	-----	-----	-14,952.42	-161,988.39	
Accounts Payable					-8,414,987.64	-----	-----	-----	1,495,223.96	-9,910,211.60	
Undelivered Orders					-5,155,001.67	-----	-----	-----	5,928,198.24	-11,083,199.91	
Subtotal	63			0100	-0-	205,717,000.00	-----	197,608,959.22	8,108,040.78	-0-	
Total, National Labor Relations Board					-----	205,717,000.00	-----	197,608,959.22	8,108,040.78	-----	
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2000	95		2400	-----	9,562,000.00	-----	7,894,209.98	-----	1,667,790.02	
	1999				1,384,713.43	-----	-----	940,849.00	-----	443,864.43	
	1998				379,066.67	-----	-----	85,683.30	-----	293,383.37	
	1997				236,572.25	-----	-----	1,500.00	-----	235,072.25	
	1996				128,908.38	-----	-----	-----	-----	128,908.38	
	1995				495,395.29	-----	-----	-----	495,395.29	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,259,607.99	-----	-----	-----	49,703.66	-1,309,311.65	
Accounts Payable					-808,336.23	-----	-----	-----	-236,540.50	-571,795.73	
Undelivered Orders					-556,711.80	-----	-----	-----	331,199.27	-887,911.07	
Subtotal	95			2400	-0-	9,562,000.00	-----	8,922,242.28	639,757.72	-0-	
Total, National Mediation Board					-----	9,562,000.00	-----	8,922,242.28	639,757.72	-----	
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2000	95		0310	-----	56,783,000.00	-----	45,103,863.30	-----	11,679,136.70	
	1999				4,448,247.03	-----	-----	3,025,476.60	-----	1,422,770.43	
	1998				2,226,334.68	-----	-----	173,745.93	-----	2,052,588.75	
	1997				17,205,560.96	-----	-----	13,495,177.32	-----	3,710,383.64	
	1996				179,882.70	-----	-----	6,365.07	-----	173,517.63	
	1995				91,648.88	-----	-----	26,079.79	65,569.09	-----	
	No Year				3,066,415.99	19,739,000.00	-----	10,160,457.12	-----	12,644,958.87	
Accounts Receivable					375,293.05	-----	-----	-----	-5,893,447.14	6,268,740.19	
Fund Equities:											
Unobligated Balances (Expired)					-248,121.91	-----	-----	-----	29,852.89	-277,974.80	
Unobligated Balances (Unexpired)					-1,529,130.95	-----	-----	-----	9,687,167.45	-11,216,298.40	
Accounts Payable					-3,117,958.60	-----	-----	-----	6,015,624.37	-9,133,582.97	
Undelivered Orders					-22,698,171.83	-----	-----	-----	-5,373,931.79	-17,324,240.04	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Fund, National Transportation Safety Board	Subtotal	95		0310		-0-	76,522,000.00		71,991,165.13	4,530,834.87	-0-
Fund Resources:											
Undisbursed Funds	1997	95		0311		-148,640.70	-----	-----	71,535.51	-----	6,220,176.21
Accounts Receivable	No Year					2,123,691.43	-----	-----	67,154.42	-----	2,056,537.01
Fund Equities:						385,239.33	-----	-----	-----	37,497.12	347,742.21
Unobligated Balances (Unexpired)						-2,000,000.00	-----	-----	-----	56,537.01	-2,056,537.01
Accounts Payable						-360,290.06	-----	-----	-----	127,566.00	-127,566.00
Undelivered Orders						-360,290.06	-----	-----	-----	-360,290.06	-----
Subtotal	95			0311		-0-			138,689.93	-138,689.93	-0-
Trust Fund Accounts											
Donations, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		8969		101.51	-----	-----	-----	-----	101.51
Fund Equities:						-101.51	-----	-----	-----	-----	-101.51
Unobligated Balances (Unexpired)						-101.51	-----	-----	-----	-----	-101.51
Subtotal	95			8969		-0-					-0-
Total, National Transportation Safety Board											
						-----	76,522,000.00	-----	72,129,855.06	4,392,144.94	-----
Neighborhood Reinvestment Corporation⁵											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2000	95		1350		-----	74,715,000.00	-----	75,000,000.00	-----	6,285,000.00
Total, Neighborhood Reinvestment Corporation						-----	74,715,000.00	-----	75,000,000.00	-----	-285,000.00
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200		140,247,905.04	460,888,231.00	30,000.00	474,577,003.31	-----	126,589,132.73
Funds Held Outside The Treasury	No Year					50,000.00	-----	-30,000.00	-----	-----	20,000.00
Accounts Receivable						338,036.63	-----	-----	-----	17,123.18	320,913.45
Unfilled Customer Orders						2,448,330.28	-----	-----	-----	-4,413.25	2,452,743.53
Fund Equities:											
Unobligated Balances (Unexpired)						-29,224,977.49	-----	-----	-----	-1,542,985.06	-27,681,992.43
Accounts Payable						-45,370,434.39	-----	-----	-----	-539,092.01	-44,831,342.38
Undelivered Orders						-68,488,860.07	-----	-----	-----	-11,619,405.17	-56,869,454.90
Subtotal	31			0200		-0-	460,888,231.00		474,577,003.31	-13,688,772.31	-0-
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300		2,381,728.60	5,000,000.00	-----	5,419,987.41	-----	1,961,741.19
Fund Equities:											
Unobligated Balances (Unexpired)						-1,191,076.25	-----	-----	-----	-293,316.40	-897,759.85
Accounts Payable						-282,741.93	-----	-----	-----	62,937.30	-345,679.23

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Nuclear Regulatory Commission - Continued Fund Equities – Continued: Undelivered Orders					-907,910.42			-189,608.31	-718,302.11		
Subtotal	31		0300		-0-	5,000,000.00	5,419,987.41	-419,987.41	-0-		
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission Fund Resources: Undisbursed Funds	No Year	31		5280		99.59			99.59		
Fund Equities: Unobligated Balances (Unexpired)								99.59	-99.59		
Subtotal	31		5280		-0-	99.59		99.59	-0-		
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts						-447,000,099.59		-447,000,099.59			
Total, Nuclear Regulatory Commission						18,888,231.00	32,996,891.13	-14,108,660.13			
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board Fund Resources: Undisbursed Funds	No Year	48		0500	400,939.38	2,600,000.00		2,578,868.66	422,070.72		
Accounts Receivable					3,348.75				3,348.75		
Fund Equities: Unobligated Balances (Unexpired)					-91,905.65			105,932.17	-197,837.82		
Accounts Payable					-123,253.60			5,035.77	-128,289.37		
Undelivered Orders					-189,128.88			-89,836.60	-99,292.28		
Subtotal	48		0500		-0-	2,600,000.00	2,578,868.66	21,131.34	-0-		
Total, Nuclear Waste Technical Review Board						2,600,000.00	2,578,868.66	21,131.34			
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission Fund Resources: Undisbursed Funds	2000	95		2100		8,470,000.00	-1,500.00	6,861,179.66	1,607,320.34		
	1999				1,305,260.98		1,500.00	877,403.21	429,357.77		
	1998				492,533.91			73,339.50	419,194.41		
	1997				258,929.96			22,417.81	236,512.15		
	1996				466,232.02			3,891.42	462,340.60		
	1995				61,738.18				61,738.18		
Funds Held Outside The Treasury	2000						1,500.00		1,500.00		
	1999				1,500.00		-1,500.00				
Accounts Receivable					4,000.00			4,000.00			
Fund Equities: Unobligated Balances (Expired)					-1,053,477.22			454,580.16	-1,508,057.38		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Payable				-667,312.73	-----	-----	-----	64,627.73	-731,940.46		
Undelivered Orders				-869,405.10	-----	-----	-----	46,822.33	-916,227.43		
Subtotal	95		2100	-0-	8,470,000.00	-----	7,838,231.60	631,768.40	-0-		
Total, Occupational Safety And Health Review Commission				-----	8,470,000.00	-----	7,838,231.60	631,768.40	-----		
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2000	95	1100	-----	9,080,000.00	-1,500.00	7,898,833.44	-----	1,179,666.56		
	1999-2000			-----	³⁰ 125,000.00	-----	23,906.02	-----	101,093.98		
	1999			1,148,567.02	-----	1,500.00	894,680.91	³¹ 125,000.00	130,386.11		
	1998-1999			123,126.76	-----	-----	108,439.64	-----	14,687.12		
	1998			258,442.37	-----	-----	15,337.38	-----	243,104.99		
	1997-1998			24,540.00	-----	-----	14,205.36	-----	10,334.64		
	1997			460,311.32	-----	-----	2,546.00	-----	457,765.32		
	1996-1997			8,028.39	-----	-----	-----	-----	8,028.39		
	1996			185,289.92	-----	-----	-----	-----	185,289.92		
	1995-1996			12,020.66	-----	-----	-----	-----	12,020.66		
	1995			357,774.73	-----	-----	-----	357,774.73	-----		
	1994-1995			160,779.96	-----	-----	105,000.00	55,779.96	-----		
Funds Held Outside The Treasury	2000			-----	-----	1,500.00	-----	-----	1,500.00		
	1999			1,500.00	-----	-1,500.00	-----	-----	-----		
Accounts Receivable				23,899.40	-----	-----	-----	-80,050.60	103,950.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,525,025.59	-----	-----	-----	-223,040.79	-1,301,984.80		
Accounts Payable				-330,695.99	-----	-----	-----	31,336.31	-362,032.30		
Undelivered Orders				-908,558.95	-----	-----	-----	-124,748.36	-783,810.59		
Subtotal	95		1100	-0-	9,205,000.00	-----	9,062,948.75	142,051.25	-0-		
Total, Office Of Government Ethics				-----	9,205,000.00	-----	9,062,948.75	142,051.25	-----		
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	15,622,535.43	7,969,600.00	-----	14,139,190.09	-----	9,452,945.34		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,284,349.46	-----	-----	-----	-2,921,438.39	-4,362,911.07		
Accounts Payable				-356,103.30	-----	-----	-----	7,371.37	-363,474.67		
Undelivered Orders				-7,982,082.67	-----	-----	-----	-3,255,523.07	-4,726,559.60		
Subtotal	48		1100	-0-	7,969,600.00	-----	14,139,190.09	-6,169,590.09	-0-		
Total, Office Of Navajo And Hopi Indian Relocation				-----	7,969,600.00	-----	14,139,190.09	-6,169,590.09	-----		

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 Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	1999-2001	62		0100		70.00				70.00	
	2000						9,702,988.00	8,738,895.73		964,092.27	
	1999					593,750.25		543,014.56		50,735.69	
	1998					31,841.00		-38.36		31,879.36	
	1997-1998					1,517.67				1,517.67	
	1997					237,724.83		7,266.00		230,458.83	
	1996					7,524.79				7,524.79	
	1995					1,497.03			1,497.03		
	1994-1995					1,070.00			1,070.00		
Fund Equities:											
Unobligated Balances (Expired)						-144,450.62			100,788.34	-245,238.96	
Unobligated Balances (Unexpired)						-70.00				-70.00	
Accounts Payable						-716,141.09			45,352.02	-761,493.11	
Undelivered Orders						-14,333.86			265,142.68	-279,476.54	
Subtotal		62		0100		-0-	9,702,988.00	9,289,137.93	413,850.07	-0-	
Total, Office Of Special Counsel							9,702,988.00	9,289,137.93	413,850.07		
Office Of The Nuclear Waste Negotiator											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38				6,540.38	
Accounts Receivable						8,854.88				8,854.88	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,314.50				-2,314.50	
Subtotal		48		0700		-0-				-0-	
Total, Office Of The Nuclear Waste Negotiator											
Oklahoma City National Memorial Trust											
Public Enterprise Funds											
Oklahoma City National Memorial Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4333		3,648.34	857,000.00	3,300,292.91	2,785,456.27	1,375,484.98	
Unrealized Discount On Investments						-29,707.09		29,707.09			
Investments In Public Debt Securities						3,330,000.00		-3,330,000.00			
Accounts Receivable						37,638.05			37,638.05		
Fund Equities:											
Unobligated Balances (Unexpired)						-94,592.43			884,514.20	-979,106.63	
Undelivered Orders						-3,246,986.87			-2,850,608.52	-396,378.35	
Subtotal		95		4333		-0-	857,000.00	2,785,456.27	-1,928,456.27	-0-	
Total, Oklahoma City National Memorial Trust							857,000.00	2,785,456.27	-1,928,456.27		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Other Commissions And Boards											
General Fund Accounts											
Interagency Council On The Homeless											
Fund Resources:											
Undisbursed Funds	No Year	48		58,310.38	-----	-----	-----	-----	58,310.38		
Accounts Receivable				300.00	-----	-----	-----	-----	300.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-58,310.38	-----	-----	-----	-----	-58,310.38		
Accounts Payable				-300.00	-----	-----	-----	-----	-300.00		
Subtotal		48		-0-	-----	-----	-----	-----	-0-		
Presidential Advisory Commission Holocaust Assets In The United States											
Fund Resources:											
Undisbursed Funds	2000-2001	48	2970	-----	975,666.00	-----	167,920.10	-----	807,745.90		
	2000			-----	1,158,293.00	-----	1,117,366.63	-----	40,926.37		
	1999-2000			300,000.00	-----	582,000.00	823,697.33	-----	58,302.67		
	1998-2000			136,981.50	-----	-----	136,850.77	-----	130.73		
	1999			151,934.74	-----	-----	151,910.05	-----	24.69		
Accounts Receivable				-----	-----	-----	-----	-133.56	133.56		
Fund Equities:											
Unobligated Balances (Expired)				-49,796.19	-----	-----	-----	-49,547.89	-248.30		
Unobligated Balances (Unexpired)				-421,062.53	-----	-----	-----	277,726.90	-698,789.43		
Accounts Payable				-73,511.13	-----	-----	-----	97,957.61	-171,468.74		
Undelivered Orders				-44,546.39	-----	-----	-----	-7,788.94	-36,757.45		
Subtotal		48	2970	-0-	2,133,959.00	582,000.00	2,397,744.88	318,214.12	-0-		
Salaries And Expenses, Advisory Commission On Intergovernmental Relations											
Fund Resources:											
Undisbursed Funds	1996	55	0100	8,908.34	-----	-----	-----	-----	8,908.34		
	1995			780.92	-----	-----	-46.49	827.41	-----		
Fund Equities:											
Unobligated Balances (Expired)				-9,689.26	-----	-----	-----	-780.92	-8,908.34		
Subtotal		55	0100	-0-	-----	-----	-46.49	46.49	-0-		
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission ²²											
Fund Resources:											
Undisbursed Funds	No Year	76	0700	106,725.68	-----	-----	734.44	-----	105,991.24		
Fund Equities:											
Unobligated Balances (Unexpired)				-106,656.79	-----	-----	-----	-106,656.79	-----		
Accounts Payable				-68.89	-----	-----	-----	-68.89	-----		
Subtotal		76	0700	-0-	-----	-----	734.44	-106,725.68	105,991.24		
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2000	95	3700	-----	488,138.00	-----	464,139.38	-----	23,998.62		
	1999			13,409.44	-----	-----	12,628.52	-----	780.92		
	1998			41.56	-----	-----	-----	-----	41.56		
	1997			423.06	-----	-----	-----	-----	423.06		
	1996			3,183.60	-----	-----	-----	-----	3,183.60		
	1995			589.53	-----	-----	-----	589.53	-----		
Fund Equities:											
Unobligated Balances (Expired)				-4,866.68	-----	-----	-----	-962.83	-3,903.85		
Accounts Payable				-2,280.51	-----	-----	-----	-1,912.60	-367.91		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad - Continued Fund Equities – Continued: Undelivered Orders	Subtotal	95		3700	-10,500.00 -0-	----- 488,138.00	----- 476,767.90	13,656.00 11,370.10	-24,156.00 -0-		
Trust Fund Accounts											
Contributions, Advisory Commission On Intergovernmental Relations Fund Resources: Undisbursed Funds	No Year	55		8155	75,743.58	-----	41,792.75	-----	33,950.83		
Fund Equities: Unobligated Balances (Unexpired)					-75,333.08	-----	-----	-41,382.25	-33,950.83		
Accounts Payable					-5.00	-----	-----	-5.00	-----		
Undelivered Orders					-405.50	-----	-----	-405.50	-----		
Subtotal	55			8155	-0-	-----	41,792.75	-41,792.75	-0-		
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad Fund Resources: Undisbursed Funds	No Year	95		8268	25,341.61	44,473.10	41,950.00	-----	27,864.71		
Fund Equities: Unobligated Balances (Unexpired)					-25,341.61	-----	-----	-3,476.90	-21,864.71		
Undelivered Orders					-----	-----	-----	6,000.00	-6,000.00		
Subtotal	95			8268	-0-	44,473.10	41,950.00	2,523.10	-0-		
Total, Other Commissions And Boards					-----	2,666,570.10	582,000.00	2,958,943.48	183,635.38	105,991.24	
Panama Canal Commission											
Public Enterprise Funds											
Panama Canal Revolving Fund, Panama Canal Commission Fund Resources: Undisbursed Funds	No Year	95		4061	373,843,518.22	-----	317,290,691.06	-----	56,552,827.16		
Accounts Receivable					14,360,260.22	-----	-----	-6,659,233.34	21,019,493.56		
Fund Equities: Unobligated Balances (Unexpired)					-149,424,601.44	-----	-----	-147,624,601.44	-1,800,000.00		
Accounts Payable					-168,676,323.90	-----	-----	-92,904,003.18	-75,772,320.72		
Undelivered Orders					-70,102,853.10	-----	-----	-70,102,853.10	-----		
Subtotal	95			4061	-0-	-----	317,290,691.06	-317,290,691.06	-0-		
Panama Canal Commission Dissolution Fund Fund Resources: Undisbursed Funds	No Year	95		4073	43,892.98	-----	6,814,000.00	813,684.66	6,044,208.32		
Unrealized Discount On Investments					-4,703.19	-----	-----	-----	-4,703.19		
Investments In Public Debt Securities					7,628,000.00	-----	-6,814,000.00	-----	814,000.00		
Accounts Receivable					143,213.75	-----	-----	132,021.24	11,192.51		
Fund Equities: Unobligated Balances (Unexpired)					-7,810,403.54	-----	-----	-7,001,262.98	32,809,140.56		
Accounts Payable					-----	-----	-----	6,055,557.08	-6,055,557.08		
Subtotal	95			4073	-0-	-----	813,684.66	-813,684.66	-0-		
Total, Panama Canal Commission					-----	-----	318,104,375.72	-318,104,375.72	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Postal Service-Payments To The Postal Service⁵											
General Fund Accounts											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2000	18		1001	-----	99,815,000.00	-----	99,815,000.00	-----	-----	
Total, Postal Service-Payments To The Postal Service					-----	99,815,000.00	-----	99,815,000.00	-----	-----	
Postal Service⁵											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	³³ 66,995,527.98	-----	³⁴ 2,123,100,000.00	³³ 2,028,621,533.38	³⁵ 452,567,087.60	
Investments In Public Debt Securities						808,900,000.00	-----	276,800,000.00	-----	^{6,33} 425,084,148.96	
Subtotal		18		4020		741,904,472.02	-----	2,399,900,000.00	2,028,621,533.38	452,567,087.60	
Total, Postal Service						741,904,472.02	-----	2,399,900,000.00	2,028,621,533.38	452,567,087.60	
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		-890,879.77	24,231,280.00	³⁶ 25,985,294.32	-3,931,794.34	-----	
Unrealized Discount On Investments						-517,994.33	-----	-397,705.68	-----	1,286,900.25	
Authority To Borrow From The Treasury						-----	20,000,000.00	-20,000,000.00	-----	-915,700.01	
Investments In Public Debt Securities						44,967,000.00	-----	46,383,000.00	-----	91,350,000.00	
Accounts Receivable						3,537,829.37	-----	-----	-1,311,175.39	4,849,004.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-37,408,624.60	-----	-----	45,052,588.40	-82,461,213.00	
Accounts Payable						-5,475,431.81	-----	-----	-1,944,994.93	-3,530,436.88	
Undelivered Orders						-4,211,898.86	-----	-----	6,366,656.26	-10,578,555.12	
Subtotal		95		4331		-0-	44,231,280.00	-3,931,794.34	48,163,074.34	-0-	
Total, Presidio Trust						-----	44,231,280.00	-3,931,794.34	48,163,074.34	-----	
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2000	60		0111		-----	173,339,000.00	-----	171,440,735.30	1,898,264.70	
	1999					645,141.58	-----	-----	-----	645,141.58	
	1998					4,600,515.83	-----	-----	-----	4,600,515.83	
	1997					6,640,357.04	-----	-----	-----	6,640,357.04	
	1996					5,349,819.62	-----	-----	-----	5,349,819.62	
	1995					2,528,386.63	-----	-----	2,528,386.63	-----	
Fund Equities:											
Unobligated Balances (Expired)						-19,764,220.70	-----	-----	-630,121.93	-19,134,098.77	
Subtotal	60			0111		-0-	173,339,000.00	-----	171,440,735.30	1,898,264.70	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Period Of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
Accounts Payable					-264,923.21	-----	-----	-----	-47,467.18	-217,456.03		
Undelivered Orders					-273,691.37	-----	-----	-----	61,677.08	-335,368.45		
Subtotal	60		8018		-0-	5,235,199.00	383,722.86	5,416,656.06	202,265.80	-0-		
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board												
Fund Resources:												
Undisbursed Funds	No Year	60	8051	1	-140,561.32	3,900,000.00	73,700,000.00	78,226,198.00	-----	6,766,759.32		
Accounts Receivable					-----	-----	-----	-----	-83,540,137.59	83,540,137.59		
Fund Equities:												
Unobligated Balances (Unexpired)					1,155,273.32	-----	-----	-----	85,180,273.08	-84,024,999.76		
Accounts Payable					-1,014,712.00	-----	-----	-----	-2,266,333.49	1,251,621.49		
Subtotal	60		8051		-0-	3,900,000.00	73,700,000.00	78,226,198.00	-626,198.00	-0-		
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board												
Fund Resources:												
Undisbursed Funds	No Year	60	8051	2	-23,593.15	-----	600,000.00	450,905.57	-----	125,501.28		
Accounts Receivable					-----	-----	-----	-----	-7,503,527.94	7,503,527.94		
Fund Equities:												
Unobligated Balances (Unexpired)					1,322,282.15	-----	-----	-----	8,617,836.70	-7,295,554.55		
Accounts Payable					-1,296,734.00	-----	-----	-----	-964,680.07	-332,053.93		
Undelivered Orders					-1,955.00	-----	-----	-----	-534.26	-1,420.74		
Subtotal	60		8051		-0-	-----	600,000.00	450,905.57	149,094.43	-0-		
Special Management Improvement Fund, Railroad Retirement Board												
Fund Resources:												
Undisbursed Funds	1996	60	8236		12,372.39	-----	-----	-----	-----	12,372.39		
Accounts Receivable	1995				9,430.25	-----	-9,430.25	-----	-----	-----		
Fund Equities:												
Unobligated Balances (Expired)					-36,183.65	-----	-----	-----	-18,711.26	-17,472.39		
Accounts Payable					-701.50	-----	-----	-----	-701.50	-----		
Undelivered Orders					-17.49	-----	-----	-----	-17.49	-----		
Subtotal	60		8236		-0-	-----	-9,430.25	-----	-9,430.25	-0-		
Limitation On Administration, Railroad Retirement Board												
Fund Resources:												
Undisbursed Funds	1999-2001	60	8237		274,619.23	-----	-96,757.96	164,286.11	-----	13,575.16		
	2000				-----	86,765,000.00	-----	84,987,923.24	-----	1,777,076.76		
	1999				-358,800.02	-----	9,059,600.00	8,507,608.18	-----	193,191.80		
	1998				177,068.68	-----	20,000.00	193,361.19	-----	3,707.49		
	1997				3,363.10	-----	82,500.00	68,144.24	-----	17,718.86		
	1996				30,289.60	-----	-----	9.00	-----	30,280.60		
	1995				6,421.36	-----	-6,421.36	-----	-----	-----		
Accounts Receivable					13,529,300.00	-----	-----	-----	6,349,629.07	7,179,670.93		
Fund Equities:												
Unobligated Balances (Expired)					-3,577,145.48	-----	-----	-----	-782,849.78	-2,794,295.70		
Unobligated Balances (Unexpired)					-73,324.23	-----	-----	-----	-73,324.23	-----		
Accounts Payable					-5,991,607.57	-----	-----	-----	-2,891,618.81	-3,099,988.76		
Undelivered Orders					-4,020,184.67	-----	-----	-----	-699,247.53	-3,320,937.14		
Subtotal	60		8237		-0-	86,765,000.00	9,058,920.68	93,921,331.96	1,902,588.72	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-4,156,579,000.00	-----	-4,156,579,000.00	-----	-----	
Total, Railroad Retirement Board					-----	6,149,373,030.93	108,567,676.11	4,992,250,068.38	1,265,690,638.66	-----	
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	50		0100	4,736,495.73	-----	-----	4,032,988.65	-----	703,507.08	
	2000				-----	-----	-16,050.00	-71,008,891.16	-----	70,992,841.16	
	1999				52,523,350.48	-----	16,050.00	41,311,714.15	-----	11,227,686.33	
	1998				10,048,893.04	-----	-----	4,058,344.03	-----	5,990,549.01	
	1997				6,833,995.35	-----	-----	505,934.48	-----	6,328,060.87	
	1996				4,981,882.22	-----	-----	515,050.92	-----	4,466,831.30	
	1995				19,204,384.39	-----	-----	759,434.32	18,444,950.07	-----	
	No Year				649,903,084.12	-----	-----	-486,061,643.03	-----	1,135,964,727.15	
Funds Held Outside The Treasury					-----	-----	16,050.00	-----	-----	16,050.00	
	2000				16,050.00	-----	-16,050.00	-----	-----	-----	
	1999				146,949.96	-----	-----	-----	-563,189.57	710,139.53	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-14,094,100.89	-----	-----	-----	-6,227,683.99	-7,866,416.90	
Unobligated Balances (Unexpired)					-650,406,102.36	-----	-----	-----	485,496,391.91	-1,135,902,494.27	
Accounts Payable					-16,797,496.58	-----	-----	-----	6,654,264.95	-23,451,761.53	
Undelivered Orders					-67,097,385.46	-----	-----	-----	2,082,334.27	-69,179,719.73	
Subtotal	50			0100	-0-	-----	-----	-505,887,067.64	505,887,067.64	-0-	
Total, Securities And Exchange Commission					-----	-----	-----	-505,887,067.64	505,887,067.64	-----	
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution,											
Fund Resources:											
Undisbursed Funds	1999-2001	33		0100	4,698,178.70	-----	-----	1,400,219.45	-----	3,297,959.25	
	2000				-----	326,427,000.00	-----	289,063,734.83	-----	37,363,265.17	
	1999				30,085,314.29	-----	-----	27,048,119.50	-----	3,037,194.79	
	1998				2,112,821.41	-----	-----	-1,384,873.97	-----	3,497,695.38	
	1997				3,696,108.18	-----	-----	-574,276.17	-----	4,270,384.35	
	1996				3,507,278.32	-----	-----	46,118.03	-----	3,461,160.29	
	1995				2,885,409.00	-----	-----	16,034.66	2,869,374.34	-----	
	No Year				33,979,684.83	44,803,000.00	-----	38,510,408.40	-----	40,272,276.43	
Accounts Receivable					18,533,225.66	-----	-----	-----	11,955,871.95	6,577,353.71	
Fund Equities:											
Unobligated Balances (Expired)					-9,742,393.09	-----	-----	-----	1,283,913.01	-11,026,306.10	
Unobligated Balances (Unexpired)					-13,571,033.72	-----	-----	-----	2,290,337.08	-15,861,370.80	
Accounts Payable					-29,540,507.44	-----	-----	-----	2,238,761.28	-31,779,268.72	
Undelivered Orders					-46,644,086.14	-----	-----	-----	-3,533,742.39	-43,110,343.75	
Subtotal	33			0100	-0-	371,230,000.00	-----	354,125,484.73	17,104,515.27	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0102	1,308,817.09	-----	-----	592,684.00	-----	716,133.09		
Accounts Receivable				1,865,428.71	-----	-----	-----	-592,684.00	2,458,112.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-717,140.09	-----	-----	-----	-----	-717,140.09		
Undelivered Orders				-2,457,105.71	-----	-----	-----	-----	-2,457,105.71		
Subtotal		33	0102	-0-	-----	-----	592,684.00	-592,684.00	-0-		
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0129	5,430,219.53	-----	-----	2,719,004.24	-----	2,711,215.29		
Accounts Receivable				533.99	-----	-----	-----	125.00	408.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,508,269.01	-----	-----	-----	-1,194,325.10	-1,313,943.91		
Accounts Payable				-519,353.90	-----	-----	-----	-270,422.97	-248,930.93		
Undelivered Orders				-2,403,130.61	-----	-----	-----	-1,254,381.17	-1,148,749.44		
Subtotal		33	0129	-0-	-----	-----	2,719,004.24	-2,719,004.24	-0-		
Repair, Rehabilitation And Alteration Of Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0132	66,238,816.24	47,900,000.00	-----	52,167,604.23	-----	61,971,212.01		
Accounts Receivable				15.56	-----	-----	-----	-----	15.56		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,769,570.44	-----	-----	-----	8,329,990.42	-12,099,560.86		
Accounts Payable				-4,234,529.23	-----	-----	-----	6,411,213.16	-10,645,742.39		
Undelivered Orders				-58,234,732.13	-----	-----	-----	-19,008,807.81	-39,225,924.32		
Subtotal		33	0132	-0-	47,900,000.00	-----	52,167,604.23	-4,267,604.23	-0-		
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0133	45,314,575.81	19,000,000.00	-----	9,361,899.23	-----	54,952,676.58		
Accounts Receivable				844.80	-----	-----	-----	-----	844.80		
Fund Equities:											
Unobligated Balances (Unexpired)				-38,378,768.05	-----	-----	-----	9,606,774.42	-47,985,542.47		
Accounts Payable				-1,087,780.67	-----	-----	-----	2,661,336.42	-3,749,117.09		
Undelivered Orders				-5,848,871.89	-----	-----	-----	-2,630,010.07	-3,218,861.82		
Subtotal		33	0133	-0-	19,000,000.00	-----	9,361,899.23	9,638,100.77	-0-		
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	1999-2001	33	0200	76,654.00	-----	-27,958.00	48,696.00	-----	-----		
	2000			-----	58,253,000.00	-----	53,495,965.16	-----	4,757,034.84		
	1999			3,445,222.62	-----	-----	3,264,686.67	-----	180,535.95		
	1998			166,333.75	-----	-----	28,516.13	-----	137,817.62		
	1997			160,410.13	-----	-----	-157.31	-----	160,567.44		
	1996			280,687.69	-----	-----	-416.84	-----	281,104.53		
	1995			186,489.09	-----	-----	-----	186,489.09	-----		
	No Year			806,010.66	3,026,000.00	-----	3,346,459.48	-----	485,551.18		
Accounts Receivable				1,296,243.87	-----	-----	-----	287,679.36	1,008,564.51		
Fund Equities:											
Unobligated Balances (Expired)				-719,288.57	-----	-----	-----	-26,107.17	-693,181.40		
Unobligated Balances (Unexpired)				-595,182.43	-----	-----	-----	-364,688.47	-230,493.96		
Accounts Payable				-3,513,648.01	-----	-----	-----	475,915.04	-3,989,563.05		
Undelivered Orders				-1,589,932.80	-----	-----	-----	508,004.86	-2,097,937.66		
Subtotal		33	0200	-0-	61,279,000.00	-27,958.00	60,183,749.29	1,067,292.71	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201	7,020,938.65	6,311,000.00	5,693,691.28		7,638,247.37		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,583,299.34			-964,841.50	-2,618,457.84		
Accounts Payable					-67,152.92			85,508.50	-152,661.42		
Undelivered Orders					-3,370,486.39			1,496,641.72	-4,867,128.11		
Subtotal		33		0201	-0-	6,311,000.00	5,693,691.28	617,308.72	-0-		
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2000	33		0302		13,947,000.00	9,676,049.18		4,270,950.82		
	1999				3,014,610.58	-25,000.00	2,394,493.06		595,117.52		
	1998				347,882.95		3,029.52		344,853.43		
	1997				155,057.88		33,674.89		121,382.99		
	1996				200,337.05				200,337.05		
	1995				62,660.32			62,660.32			
Accounts Receivable	No Year				55,360.58		-53.43	-92,431.02	55,414.01		
Fund Equities:											
Unobligated Balances (Expired)					-388,748.22			-4,761.40	-383,986.82		
Unobligated Balances (Unexpired)					-48,252.25			53.43	-48,305.68		
Accounts Payable					-698,332.89			390,203.19	-1,088,536.08		
Undelivered Orders					-2,700,576.00			1,459,082.26	-4,159,658.26		
Subtotal		33		0302	-0-	13,922,000.00	12,107,193.22	1,814,806.78	-0-		
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303	27,003,908.60	19,924,000.00	12,419,207.01		34,508,701.59		
Accounts Receivable								-145,429.00	145,429.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,453,952.21			9,166,714.78	-25,620,666.99		
Accounts Payable					-897,567.17			-334,039.63	-563,527.54		
Undelivered Orders					-9,652,389.22			-1,182,453.16	-8,469,936.06		
Subtotal		33		0303	-0-	19,924,000.00	12,419,207.01	7,504,792.99	-0-		
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2000	33		0400		6,763,000.00	4,958,835.43		1,804,164.57		
	1999				1,622,070.82		1,472,736.20		149,334.62		
	1998				326,180.41		43,286.84		282,893.57		
	1997				35,117.52		5,291.36		29,826.16		
	1996				83,007.63		5,250.00		77,757.63		
	1995				867,592.08		767,421.87	100,170.21			
Accounts Receivable								-2,215.75	2,215.75		
Fund Equities:											
Unobligated Balances (Expired)					-337,029.35			25,905.53	-362,934.88		
Accounts Payable					-476,651.31			-48,332.90	-428,318.41		
Undelivered Orders					-2,120,287.80			-565,348.79	-1,554,939.01		
Subtotal		33		0400	-0-	6,763,000.00	7,252,821.70	-489,821.70	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	20,376.96	290,235.37	-----	288,077.82	-----	22,534.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,590.28	-----	-----	5,989.17	-----	-18,579.45	
Accounts Payable					-7,786.68	-----	-----	-3,831.62	-----	-3,955.06	
Subtotal		33		8190	-0-	290,235.37	-----	288,077.82	-----	-0-	
Total, Smithsonian Institution					-----	546,619,235.37	-27,958.00	516,911,416.75	29,679,860.62	-----	
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	No Year	48		0052	9,062,872.12	6,850,000.00	-----	7,641,913.07	-----	8,270,959.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,708,117.53	-----	-----	-147,906.14	-----	-1,560,211.39	
Accounts Payable					-7,354,754.59	-----	-----	-644,006.93	-----	-6,710,747.66	
Subtotal		48		0052	-0-	6,850,000.00	-----	7,641,913.07	-791,913.07	-0-	
Total, State Justice Institute					-----	6,850,000.00	-----	7,641,913.07	-791,913.07	-----	
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110	218,577,756.17	-----	⁴⁴ 298,967,802.69	-307,254,822.91	¹⁵ 54,993,462.20	171,871,314.19	
Funds Held Outside The Treasury	No Year				91,985,858.36	-----	-91,985,858.34	-----	-----	0.02	
Unamortized Premium And Discount Authority To Borrow From The Treasury					3,578,993.20	-----	790,661.03	-----	-----	4,369,654.23	
Authority To Borrow From The Public					150,000,000.00	-----	-----	-----	-----	150,000,000.00	
Accounts Receivable					179,221,272.21	-122,356,597.25	391,096,204.63	-----	-----	447,960,879.59	
Unfilled Customer Orders					730,079,178.19	-----	-----	-----	42,225,093.03	687,854,085.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-259,228,762.00	-----	-----	-----	27,765,815.67	-286,994,577.67	
Accounts Payable					-1,101,611,253.80	-----	-----	-----	73,450,101.72	-1,175,061,355.52	
Undelivered Orders					-12,603,042.33	-----	-----	-----	-12,603,042.33	-----	
Subtotal		64		4110	-0-	-122,356,597.25	933,204.63	-307,254,822.91	185,831,430.29	-0-	
Total, Tennessee Valley Authority					-----	-122,356,597.25	933,204.63	-307,254,822.91	185,831,430.29	-----	
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054	478,957,559.57	-----	-483,471,222.15	-4,693,189.58	-----	179,527.00	
Unrealized Discount On Investments					-----	-----	-29,247,777.85	-----	-----	-29,247,777.85	
Investments In Public Debt Securities					-----	-----	507,719,000.00	-----	-----	507,719,000.00	

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						
		Reg	Tr From							
United States Enrichment Corporation Fund - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-482,494,031.99	-----	-----	-4,714,945.31	-477,779,086.68
Accounts Payable						3,536,472.42	-----	-----	4,408,134.89	-871,662.47
Subtotal	95			4054		-0-	-----	-5,000,000.00	-4,693,189.58	-306,810.42
Total, United States Enrichment Corporation Fund						-----	-----	-5,000,000.00	-4,693,189.58	-306,810.42
United States Holocaust Memorial Council										
General Fund Accounts										
Expenses, United States Holocaust Memorial Commission										
Fund Resources:										
Undisbursed Funds	1999-2001	95		3300		84,057.93	-----	-----	10,760.93	73,297.00
	2000					-----	30,322,000.00	-----	27,078,511.26	3,243,488.74
	1999					7,816,341.18	-----	1,000.00	6,177,456.76	1,639,884.42
	1998					-509,846.67	-----	-----	-1,540,403.63	1,030,556.96
	1997					925,830.44	-----	-----	-31,082.06	956,912.50
	1996					595,161.83	-----	-----	1,854.98	593,306.85
	1995					656,400.33	-----	-----	-14,258.09	-----
	No Year					5,179,190.67	2,839,000.00	-----	3,465,914.46	4,552,276.21
Funds Held Outside The Treasury	1999					1,000.00	-----	-1,000.00	-----	-----
Accounts Receivable						2,616,396.26	-----	-----	2,496,400.77	119,995.49
Fund Equities:										
Unobligated Balances (Expired)						-526,849.95	-----	-----	12,903.70	-539,753.65
Unobligated Balances (Unexpired)						-1,737,668.79	-----	-----	-1,379,782.66	-357,886.13
Accounts Payable						-3,746,903.79	-----	-----	-2,588,578.56	-1,158,325.23
Undelivered Orders						-11,353,109.44	-----	-----	-1,199,356.28	-10,153,753.16
Subtotal	95			3300		-0-	33,161,000.00	-----	35,148,754.61	-1,987,754.61
Total, United States Holocaust Memorial Council						-----	33,161,000.00	-----	35,148,754.61	-1,987,754.61
United States Institute Of Peace										
General Fund Accounts										
Operating Expenses, United States Institute Of Peace										
Fund Resources:										
Undisbursed Funds	No Year	95		1300		688,929.04	12,951,000.00	-----	12,822,139.76	817,789.28
Accounts Receivable						50,672.48	-----	-----	27,875.87	22,796.61
Fund Equities:										
Unobligated Balances (Unexpired)						-98,197.57	-----	-----	-54,863.29	-43,334.28
Accounts Payable						-494,699.53	-----	-----	-21,880.96	-472,818.57
Undelivered Orders						-146,704.42	-----	-----	177,728.62	-324,433.04
Subtotal	95			1300		-0-	12,951,000.00	-----	12,822,139.76	128,860.24
Total, United States Institute Of Peace						-----	12,951,000.00	-----	12,822,139.76	128,860.24

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Washington Metropolitan Area Transit Authority											
General Fund Accounts											
Interest Payments, Washington Metropolitan Area Transit Authority											
Fund Resources:											
Undisbursed Funds	No Year	46		0300	1.86	-----	-----	-----	1.86	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1.86	-----	-----	-----	-1.86	-----	
Subtotal		46		0300	-0-					-0-	
Total, Washington Metropolitan Area Transit Authority					-----	-----	-----	-----	-----	-----	
Total, Independent Agencies					762,834,064.72	16,417,630,020.44	2,557,240,130.70	10,360,682,482.74	8,697,320,697.27	679,701,035.85	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	40,489,484.06	-----	1,368,666,330.00	1,399,020,038.56	-----	10,135,775.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,489,484.06	-----	-----	-----	-30,353,708.56	-10,135,775.50	
Subtotal		27		4133	-0-		1,368,666,330.00	1,399,020,038.56	-30,353,708.56	-0-	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161	1,550,407,578.18	-----	-75,040,652.88	585,471,740.29	-----	889,895,185.01	
Authority To Borrow From The Treasury					3,158,805,511.35	-----	75,040,652.88	-----	3,233,846,164.23	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,550,407,578.18	-----	-----	-----	-660,512,393.17	-889,895,185.01	
Accounts Payable					-424,704,242.85	-----	-----	-----	-424,704,242.85	-----	
Undelivered Orders					-2,734,101,268.50	-----	-----	-----	-2,734,101,268.50	-----	
Subtotal		83		4161	-0-		-----	585,471,740.29	-585,471,740.29	-0-	
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162	4,311,596,891.61	-----	155,352,715.85	-864,058,744.08	-----	5,331,008,351.54	
Authority To Borrow From The Treasury					-----	155,352,715.85	-155,352,715.85	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,311,596,891.61	-----	-----	-----	1,019,411,459.93	-5,331,008,351.54	
Subtotal		83		4162	-0-	155,352,715.85	-----	-864,058,744.08	1,019,411,459.93	-0-	
Total, Financing Accounts					-----	155,352,715.85	1,368,666,330.00	1,120,433,034.77	403,586,011.08	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	17	Includes \$270,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Salaries and Expenses, Federal Election Commission."																					
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.	18	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 17.																					
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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.	19	Represents the reappropriation pursuant to P.L. 112 Stat. 2681, "Salaries and Expenses, Federal Labor Relations 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.	20	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 19.																					
5	The Year-End Closing statements for Administrative Conference of the United States, Farm Credit Administration, Neighborhood Reinvestment Corporation, and United States Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.	21	Includes \$5,726,697.64, which is subject to disposition by the administrative agency.																					
6	Subject to disposition by the administrative agency.	22	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.																					
7	These account symbols were amended during the current fiscal year:	23	Includes \$5.00, which represents payments for obligations of a closed account.																					
	<table border="0" style="width: 100%;"> <tr> <td style="text-align: center;"><u>Amended Symbol</u></td> <td style="text-align: center;"><u>Discontinued Symbol</u></td> </tr> <tr> <td style="text-align: center;">95 0204</td> <td style="text-align: center;">67 0204</td> </tr> <tr> <td style="text-align: center;">95 0206</td> <td style="text-align: center;">67 0206</td> </tr> <tr> <td style="text-align: center;">95 0208</td> <td style="text-align: center;">67 0208</td> </tr> </table>	<u>Amended Symbol</u>	<u>Discontinued Symbol</u>	95 0204	67 0204	95 0206	67 0206	95 0208	67 0208	24	Includes \$710.00, which represents payments for obligations of a closed account.													
<u>Amended Symbol</u>	<u>Discontinued Symbol</u>																							
95 0204	67 0204																							
95 0206	67 0206																							
95 0208	67 0208																							
8	Includes \$2,183,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 9.	25	Represents the reappropriation pursuant to P.L. 112 Stat. 2681, "Operating Expenses, National Archives and Records Administration."																					
9	Includes \$2,183,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-798, Sec. 1612; "International Broadcasting Operations, Broadcasting Board of Governors."	26	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 25.																					
10	Includes \$45,864.94, which is subject to disposition by the administrative agency.	27	Includes \$5,598,330.94, which represents redemption of non-guaranteed Government agency securities.																					
11	Includes \$64,739.41, which is subject to disposition by the administrative agency.	28	Includes \$33,623,790.33, which is covered by investments.																					
12	Includes \$218,480.54, which is subject to disposition by the administrative agency.	29	Includes \$788,996.10, which is covered by investments.																					
13	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:	30	Represents the reappropriation pursuant to P.L. 112 Stat. 2681, "Salaries and Expenses, Office of Government Ethics."																					
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>27 X 0100</td> <td style="text-align: right;">-\$10,885,536.00</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">10,885,536.00</td> </tr> <tr> <td>78 X 4134 - Funds Held Outside the Treasury</td> <td style="text-align: right;">-397,000,000.00</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">397,000,000.00</td> </tr> <tr> <td>95 X 1200</td> <td style="text-align: right;">-1,123,881.62</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">1,123,881.62</td> </tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	27 X 0100	-\$10,885,536.00	Unobligated Balances (Unexpired)	10,885,536.00	78 X 4134 - Funds Held Outside the Treasury	-397,000,000.00	Unobligated Balances (Unexpired)	397,000,000.00	95 X 1200	-1,123,881.62	Unobligated Balances (Unexpired)	1,123,881.62	31	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 30.							
<u>Account</u>	<u>Amount</u>																							
27 X 0100	-\$10,885,536.00																							
Unobligated Balances (Unexpired)	10,885,536.00																							
78 X 4134 - Funds Held Outside the Treasury	-397,000,000.00																							
Unobligated Balances (Unexpired)	397,000,000.00																							
95 X 1200	-1,123,881.62																							
Unobligated Balances (Unexpired)	1,123,881.62																							
14	Pursuant to P.L. 107 Stat. 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	32	Includes \$156.25, which is covered by investments.																					
15	Represents capital transfer to miscellaneous receipts.	33	Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.																					
16	Includes \$89,000,000.00, which represents redemption of non-guaranteed Government agency securities.	34	Includes \$2,982,900,000.00, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt and \$583,000,000.00, which represents redemption of non-guaranteed Government agency securities.																					
		35	Represents: <table border="0" style="margin-left: 40px; width: 80%;"> <tr> <td colspan="2">Domestic Postal Money Orders:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Paid</td> <td style="text-align: right;">\$30,258,982,645.03</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Issued</td> <td style="text-align: right;">29,814,265,549.91</td> <td></td> </tr> <tr> <td colspan="2">Foreign Postal Money Orders</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Paid</td> <td style="text-align: right;">70,209,914.33</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Issued</td> <td style="text-align: right;">62,359,921.85</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Net Postal Money Orders</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$457,567,087.60</td> <td></td> </tr> </table>	Domestic Postal Money Orders:			Paid	\$30,258,982,645.03		Issued	29,814,265,549.91		Foreign Postal Money Orders			Paid	70,209,914.33		Issued	62,359,921.85		Net Postal Money Orders	\$457,567,087.60	
Domestic Postal Money Orders:																								
Paid	\$30,258,982,645.03																							
Issued	29,814,265,549.91																							
Foreign Postal Money Orders																								
Paid	70,209,914.33																							
Issued	62,359,921.85																							
Net Postal Money Orders	\$457,567,087.60																							
17	Includes \$270,000.00, which is the reappropriation pursuant to P.L. 112 Stat. 2681-511, "Salaries and Expenses, Federal Election Commission."	36	Includes \$20,000,000.00, which represents borrowing from the U.S. Treasury.																					
18	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 17.	37	Excludes \$3,286,145.60 refund of taxes.																					

Appropriations, Outlays, and Balances – Continued

Footnotes

- 38 Includes \$33,318,107.27, which represents net borrowing from the U.S. Treasury.
- 39 Excludes \$4,388,302.44 refund of taxes.
- 40 Includes \$234,981,815.53, which is covered by investments.
- 41 Excludes \$116,121.19 refund of taxes.
- 42 Represents the reappropriation pursuant to P.L. Stat. 2681, "Limitation on the Office of the Inspector General, Railroad Retirement Board."
- 43 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 42.
- 44 Includes \$390,163,000.00, which represents net redemption of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Other Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	00	1070	155,685,093.00	191,270,500.00	-35,585,407.00	10	00	0920	-2,712.00
						12	00	1106	-499,991.00
						14	00	1036	-123,500.00
						15	00	0200	-5,208,279.00
						15	00	0322	-4,414,749.00
						15	00	0324	-1,487,931.00
						15	00	0328	-39,856.00
						15	00	1100	-17,017,530.00
						15	00	1217	-1,735,403.00
						20	00	0173	-78,159.00
						20	00	0602	-3,358,350.00
						20	00	0913	-956,133.00
						20	00	1000	-361,804.00
						20	00	1408	-55.00
						69	00	0201	-300,955.00
11	X	1460	-703,000.00	215,297,000.00	-216,000,000.00	11	X	5001	-216,000,000.00
11	X	5001	206,500,000.00	0.00	206,500,000.00	11	X	1460	216,000,000.00
20	X	1747	0.00	6,674,540.00	-6,674,540.00	75	00	0893	-9,500,000.00
31	X	0200	460,888,231.00	3,763,000.00	457,125,231.00	47	X	0110	-6,674,540.00
						31	X	5280	442,000,000.00
						47	00	0110	-24,769.00
						89	X	5227	15,150,000.00
31	X	0300	5,000,000.00	0.00	5,000,000.00	31	X	5280	5,000,000.00
31	X	5280	-447,000,000.00	0.00	-447,000,000.00	31	X	0200	-442,000,000.00
						31	X	0300	-5,000,000.00
33	X	0100	44,803,000.00	1,808,000.00	42,995,000.00	33	00	0100	42,995,000.00
33	00	0100	326,427,000.00	369,422,000.00	-42,995,000.00	33	X	0100	-42,995,000.00
33	X	0200	3,026,000.00	0.00	3,026,000.00	33	00	0200	3,026,000.00
33	00	0200	58,253,000.00	61,279,000.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	2,600,000.00	0.00	2,600,000.00	89	X	5227	2,600,000.00
48	00	2970	1,158,293.00	-3,707.00	1,162,000.00	19	00	0113	1,162,000.00
48	0001	2970	975,666.00	0.00	975,666.00	21	00	2020	975,666.00
60	X	8010	-24,522,744.00	0.00	-24,522,744.00	60	00	8018	-1,335,797.00
						60	00	8237	-23,186,947.00
60	X	8011	-50,301,956.00	0.00	-50,301,956.00	60	00	8018	-2,524,405.00
						60	00	8237	-47,777,551.00
60	X	8012	-2,026,695.00	0.00	-2,026,695.00	60	00	8018	-110,418.00
						60	00	8237	-1,916,277.00
60	00	8018	5,095,199.00	0.00	5,095,199.00	20	X	8042	1,124,579.00
						60	X	8010	1,335,797.00
						60	X	8011	2,524,405.00
						60	X	8012	110,418.00
60	X	8051.1	3,900,000.00	0.00	3,900,000.00	20	X	8042	3,900,000.00
60	00	8237	86,765,000.00	0.00	86,765,000.00	20	X	8042	13,884,225.00
						60	X	8010	23,186,947.00
						60	X	8011	47,777,551.00
						60	X	8012	1,916,277.00
83	0001	0100	150,000.00	0.00	150,000.00	11	0001	1001	150,000.00
95	0001	0206	1,580,000.00	0.00	1,580,000.00	72	0001	1010	980,000.00
						72	0001	1021	600,000.00
95	00	0401	-4,909,027,523.00	123,092,000.00	-5,032,119,523.00	12	X	5539	-4,935,199,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						13	X	5139	-69,920,523.00
						15	00	0129	-24,500,000.00
						15	0001	0129	-1,000,000.00
						15	0002	0129	-1,500,000.00
95	X	4333	857,000.00	0.00	857,000.00	14	X	1042	857,000.00
95	X	8056	5,475,967.32	0.00	5,475,967.32	20	X	8185	5,475,967.32
Totals			-4,064,442,468.68	972,602,333.00	-5,037,044,801.68				-5,037,044,801.68