

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Legislative Branch													
Senate:													
Contingent Expenses, Senate, Folding Documents	No Year	00		0118		-1,045.87	-----	777.95	-----	1,823.82	-----	-----	1,823.82
Contingent Expenses, Senator's Official Personnel And Office Expense Account, Senate	2003	00		0130		2,399,120.89	-----	75,229.79	2,325,381.10	1,490.00	-----	-----	1,490.00
Capitol Police:													
General Expenses, Capitol Police Funds Held Outside The Treasury	2001	02		0476	921	-4,000.00	-----	-----	-----	4,000.00	-----	-----	4,000.00
Architect Of The Capitol:													
Alterations And Improvements, Buildings And Grounds, To Provide Facilities For The Physically Handicapped, Architect Of The Capitol	No Year	01		0106		11,198.94	-----	28,871.06	-----	17,672.12	-----	-----	17,672.12
Library Of Congress:													
Salaries And Expenses, Library Of Congress Funds Held Outside The Treasury	2003	03		0101	921	-285.82	-----	-----	-----	285.82	-285.82	-----	-----
Government Printing Office:													
Revolving Fund, Government Printing Office Funds Held Outside The Treasury	No Year	04		4505	1921	159,548.05	-----	-----	383,169.10	223,621.05	-223,621.05	-----	-----
Department Of Agriculture													
Office Of The Secretary:													
Office Of The Under Secretary For Research, Education And Economics	2005	12		0124		-----	587,264.00	803,362.03	-----	216,098.03	58,232.17	278,413.45	-4,083.25
Office Of The Under Secretary For Farm And Foreign Agricultural Services	2005	12		0126		-----	625,952.00	706,476.90	-----	80,524.90	66,139.18	157,967.64	-11,303.56
	2003	12		0126		-53,548.07	-----	413.31	-----	53,961.38	5,990.27	91,538.49	-31,586.84
Office Of The Assistant Secretary For Natural Resources And Environment	2005	12		0128		-----	735,072.00	865,592.30	-----	130,520.30	22,347.82	213,641.29	-60,773.17
	2004	12		0128		-160,511.42	-----	-92,849.55	-----	67,661.87	-11,142.48	57,536.83	-1,017.44
	2002	12		0128		1,965.82	-----	5,772.33	-----	3,806.51	-9,416.10	-----	-5,609.59
Office Of The Under Secretary For Food, Nutrition And Consumer Services	2005	12		0129		-----	590,240.00	683,432.65	-----	93,192.65	35,798.22	144,882.21	-15,891.34
	2001	12		0129		-2,418.15	-----	-----	-----	2,418.15	-13,349.14	-----	-10,930.99
Office Of The Assistant Secretary For Civil Rights, Department Of Agriculture	2005	12		0130		-----	811,456.00	822,010.76	-----	10,554.76	-7,855.77	46,102.32	-43,403.33
	2004	12		0130		712,842.31	-----	763,399.34	-----	50,557.03	-51,557.03	-----	-1,000.00
Executive Operations:													
Expenses, Office Of The Chief Information Officer, Agriculture	2002	12		0013		-221,631.77	-----	224,408.36	-----	446,040.13	240,016.65	832,252.00	-146,195.22

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		Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Expenses, Office Of The Chief Financial Officer	2005	12		0014		-----	5,616,064.00	7,240,626.91	-----	1,624,562.91	2,542,354.29	4,816,509.80	-649,592.60
	2002	12		0014		-49,055.51	-----	228,360.59	-----	277,416.10	-186,139.51	218,261.30	-126,984.71
	2001	12		0014		-----	-----	5,000.00	-----	5,000.00	248,663.69	385,800.29	-132,136.60
Homeland Security Staff, Agriculture Chief Economist, Executive Operations	2005	12		0019		-----	768,800.00	814,995.67	-----	46,195.67	87,854.89	145,534.62	-11,484.06
	2003	12		0123		1,789,119.31	-----	2,679,140.95	-----	890,021.64	38,759.27	1,180,655.00	-251,874.09
Departmental Administration: Departmental Administration, Agriculture	2005	12		0120		-----	22,444,992.00	23,833,776.60	-----	1,388,784.60	6,294,403.72	7,837,663.31	-154,474.99
	2004	12		0120		-5,488,523.37	-----	-5,078,284.19	-----	410,239.18	1,170,991.03	1,748,611.14	-167,380.93
	2003	12		0120		-3,167,493.46	-----	-1,969,952.98	-----	1,197,540.48	568,490.95	2,337,705.17	-571,673.74
	2002	12		0120		-469,085.66	-----	-402,436.42	-----	66,649.24	509,232.32	1,340,591.93	-764,710.37
	2001	12		0120		-1,466,382.49	-----	-153,079.17	-----	1,313,303.32	160,503.33	2,023,656.72	-549,850.07
Farm Service Agency: Commodity Credit Corporation Fund, Liquidating Account	No Year	12		4336		-1,097,835,145.44	10,300,864,068.93	19,580,141,359.46	-9,401,787,263.72	975,325,172.25	-1,518,078,062.75	407,508,115.02	4,950,261,005.52
Foreign Agricultural Service: Salaries And Expenses, Foreign Agricultural Service	2003	12		2900		5,169,547.58	-----	7,193,864.03	-----	2,024,316.45	-2,994,302.76	-969,986.31	-----
Department Of Defense													
Department Of Defense - Military:													
Military Personnel:													
Department Of The Navy:													
Military Personnel, Navy	2005	17		1453		-----	25,128,703,000.00	25,321,505,691.24	-165,151,000.00	27,651,691.24	84,755,560.94	112,407,253.17	-0.99
Operation And Maintenance:													
Department Of The Air Force:													
Operation And Maintenance, Air Force													
Transfer To:													
Department Of Transportation, Federal Highway Administration	2003	69	57	3400	5	381,657.20	-----	13,234.30	-----	-368,422.90	376,152.05	-----	7,729.15
Procurement:													
Department Of The Air Force:													
Missile Procurement, Air Force	1999-2000	57		3020		4,402,590.55	-----	5,031,098.23	-----	628,507.68	-854,001.47	-----	-225,493.79
Research, Development, Test, And Evaluation:													
Department Of The Navy:													
Research, Development, Test, And Evaluation, Navy	2003-2005	17		1319		-----	-----	46,980.00	-----	46,980.00	-46,980.00	-----	-----
Military Construction:													
Department Of The Air Force:													
Military Construction, Air Force	Transfer To:												
Department Of Transportation, Federal Highway Administration	1998-2002	69	57	3300	5	-915.15	-----	-896.93	-----	18.22	-18.22	-----	-----
Family Housing:													
Department Of The Navy:													
Family Housing, Navy And Marine Corps	1999-2003	17		0703		3,924,147.96	-----	1,267,473.82	1,452,000.00	-1,204,674.14	1,219,509.10	-----	14,834.96

Footnotes At End Of Chapter

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Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Department Of Defense - Continued													
Revolving And Management Funds:													
Department Of The Air Force:													
Defense Working Capital Fund, Air Force	No Year	97		4930	3	1,703,857,774.96	-----	-375,849,453.07	1,041,111,000.00	-1,038,596,228.03	7,642,312,013.27	6,107,817,080.18	495,898,705.06
Department Of Energy													
National Nuclear Security Administration:													
Office Of The Administrator, Department Of Energy	2004	89		0313		324.54	-----	5,149.25	-----	4,824.71	-4,824.71	-----	-----
Department Of Health And Human Services Public Health Service													
Food And Drug Administration:													
Salaries And Expenses, Food And Drug Administration	2003-2005	75		0600		18,499.11	-----	95,870.15	-----	77,371.04	-95,870.15	-----	-18,499.11
	2004	75		0600		277,870,386.86	-----	225,446,401.08	540,472.60	-51,883,513.18	65,265,343.93	52,498.70	13,329,332.05
Indian Health Services:													
Indian Health Services, Indian Health Service	2002	75		0390		4,043,642.14	-----	5,697,949.95	-----	1,654,307.81	-----	1,654,307.81	-----
	2000	75		0390		1,438,583.14	-----	1,684,887.94	-----	246,304.80	-----	246,304.80	-----
	1999-2000	75		0390		4,420,932.58	-----	4,779,460.67	-----	358,528.09	-----	358,528.09	-----
Centers For Disease Control And Prevention:													
Disease Control, Research, And Training, Centers For Disease Control Funds Held Outside The Treasury	2003	75		0943	921	-81,300.00	-----	-----	111,301.64	192,601.64	-192,601.64	-----	-----
Agency For Health Care Research And Quality:													
Agency For Healthcare Research And Quality, Healthcare Research And Quality	2005	75		1700		-----	-----	129,948.52	-----	129,948.52	248,248,629.44	248,378,577.96	-----
Centers For Medicare And Medicaid Services:													
Program Management, Centers For Medicare And Medicaid Services	2005-2006	75		0511		-----	-----	11,689,779.03	-----	11,689,779.03	38,226,235.91	58,698,094.11	-8,782,079.17
	2005	75		0511		-----	-----	71,149,075.03	-----	71,149,075.03	559,975,909.83	637,445,724.78	-6,320,739.92
	2004-2005	75		0511		-27,390,541.05	-----	13,587,566.99	-----	40,978,108.04	460,940,418.73	502,138,085.57	-219,558.80
	2004	75		0511		263,993,505.20	-----	277,863,121.97	-----	13,869,616.77	153,756,167.27	175,821,480.61	-8,195,696.57
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services													
	2005	75		8393		-----	872,889,231.65	923,933,026.04	-----	51,043,794.39	142,384,912.44	201,669,088.35	-8,240,381.52
	2004	75		8393		-40,928,093.66	4,587,311.27	131,967,380.29	-165,301,442.74	3,006,719.94	38,167,581.10	42,118,096.92	-943,795.88
	2002	75		8393		-10,078,503.25	-----	565,371.24	-1,555,616.47	9,088,258.02	9,322,422.73	16,961,053.31	1,449,627.44
	2001	75		8393		-5,592,755.24	611.28	387,623.32	-350,501.16	5,629,266.12	7,085,376.24	18,218,224.61	-5,503,582.25

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		Reg	Tr From										
Federal Supplementary Medical Insurance Trust Fund:													
Federal Supplementary Medical Insurance Trust Fund	No Year	20		8004		42,424,031.89	152,234,038,627.72	2,347,894,432.35	149,893,438,955.70	-35,129,271.56	-15,306,678,114.94	-17,028,439,454.03	1,686,632,067.53
Transfer To:													
Department Of Health And Human Services	No Year	75	20	8004		-367,153,783.85	-----	149,615,333,738.85	-149,628,156,187.19	354,331,335.51	16,674,448,118.52	17,028,779,454.03	-----
Departmental Management:													
General Departmental Management, Departmental Management													
	2002	75		0120		9,686,315.49	-----	10,454,563.98	-----	768,248.49	17,084,289.33	18,711,884.77	-859,346.95
	2001	75		0120		-3,574,126.53	-----	3,223,946.19	-----	6,798,072.72	11,356,035.82	18,503,270.70	-349,162.16
Policy Research, Departmental Management	2003	75		0122		5,787,739.99	-----	6,368,682.52	-----	580,942.53	3,821,118.26	4,404,006.79	-1,946.00
Program Support Center:													
Patients' Benefit Fund, National Institutes Of Health	No Year	75		8888		153,122.46	22,741.57	416,153.35	1,940.36	242,229.68	-652,275.09	-----	-410,045.41
Department Of Homeland Security													
Border And Transportation Security:													
Immigration And Customs:													
Salaries And Expenses, Immigration And Customs Enforcement, Department Of Homeland Security	No Year	70		0540		2,626,174.00	7,000,000.00	9,908,472.33	-----	282,298.33	308,372.50	1,237,094.94	-646,424.11
United States Coast Guard:													
Operating Expenses, United States Coast Guard, Department Of Homeland Security													
	2003-2004	70		0610		-41,927.82	-----	-32,901.64	-----	9,026.18	-----	9,026.18	-----
	2002-2003	70		0610		-97,910.00	-----	-93,506.21	-----	4,403.79	-----	4,403.79	-----
Emergency Preparedness And Response:													
National Flood Insurance Fund, Emergency Preparedness And Response	No Year	70		4236		320,979,217.17	-----	1,284,229,039.67	-988,576,064.50	-25,326,242.00	1,261,882,733.32	-----	1,236,556,491.32
Department Of Housing And Urban Development													
Community Planning And Development:													
Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		-4,551,728.74	-----	-378,212.80	191,569.02	4,365,084.96	-----	4,365,085.46	-0.50

Footnotes At End Of Chapter

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		Reg	Tr From										
Department Of The Interior													
Land And Minerals Management:													
Water And Science:													
Fish And Wildlife And Parks:													
United States Fish And Wildlife Service:													
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	1997-2004	14		5252		4,390,126.19	-4,390,126.16	0.03	-----	-----	-----	-----	
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service - Continued	No Year	14		5252		-----	8,677,791.21	4,158,732.55	-----	4,519,058.66	870,586.19	-----	3,648,472.47
National Park Service:													
Operation Of The National Park System, National Park Service													
Transfer To:													
Federal Highway Administration	2002-2003	69	14	1036	5	15,049.27	-----	15,478.45	-----	429.18	-12,933.56	-----	-12,504.38
Indian Affairs:													
Departmental Offices:													
Departmental Management:													
Salaries And Expenses, Departmental Management	2004	14		0102		-1,817,931.49	-----	3,440,180.02	-----	5,258,111.51	1,136,159.03	1,215,725.54	5,178,545.00
	2003	14		0102		-1,746,317.08	-----	-265,440.99	-----	1,480,876.09	416,603.02	2,239,690.33	-342,211.22
	2002	14		0102		73,621.43	-----	325,326.23	-----	251,704.80	56,386.01	143,191.15	164,899.66
Office Of The Solicitor:													
Salaries And Expenses, Office Of The Solicitor, Interior	2005	14		0107		-----	51,656,256.00	54,090,635.61	-----	2,434,379.61	3,035,478.55	7,288,413.75	-1,818,555.59
	2002	14		0107		-531,673.15	-----	-207,049.05	-----	324,624.10	-----	530,095.36	-205,471.26
	2001	14		0107		-85,823.77	-----	559.12	-----	86,382.89	246.30	148,616.84	-61,987.65
	No Year	14		0107		4,741.33	-----	11,360.42	-----	1,066.88	-----	-----	1,066.88
Office Of Special Trustee For American Indians:													
Tribal Trust Fund, Office Of The Special Trustee For The American Indians	No Year	14		8030		-34,142.44	56,018,641.67	37,973,971.58	18,044,670.09	34,142.44	-40,020,409.31	-----	-39,986,266.87
Department Of Justice													
General Administration:													
Salaries And Expenses, General Administration, Justice	2004-2006	15		0129		469,829.90	-----	3,808,307.56	-----	3,338,477.66	29,767,610.39	33,448,915.48	-342,827.43
Joint Automated Booking System, General Administration, Department Of Justice	2003-2004	15		0134		368,588.97	-----	421,110.17	-----	52,521.20	453,421.93	565,032.00	-59,088.87
Legal Activities And U.S. Marshals:													
Salaries And Expenses, General Legal Activities, Justice	2003	15		0128		-3,037,050.95	-----	-4,487,017.35	2,400,000.00	950,033.60	9,464,285.69	13,102,007.23	-2,687,687.94

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		Reg	Tr From										
Federal Prison System:													
Salaries And Expenses, Federal Prison System													
Transfer To:													
Health And Human Services, Health Resources And Services Administration													
	2003	75	15	1060	3	-700,172.26	-----	-36,198.08	-----	663,974.18	-----	-----	663,974.18
Office Of Justice Programs:													
Justice Assistance, Office Of Justice Programs													
	2002	15		0401		-2,310.00	-----	-----	-----	2,310.00	-----	-----	2,310.00
Department Of Labor													
Unemployment Trust Fund:													
Unemployment Trust Fund													
	No Year	20		8042		140,498,814.25	45,215,771,198.58	36,060,641,363.75	9,567,396,149.31	271,767,500.23	-53,304,128,842.95	-----	-53,032,361,342.72
Department Of State													
Administration Of Foreign Affairs:													
Diplomatic And Consular Programs, Department Of State													
Transfer To:													
Broadcasting Board Of Governors													
	2003	95	19	0113	68	-----	-----	4,000.00	-----	4,000.00	-4,000.00	-----	-----
Educational And Cultural Exchange Programs, Department Of State													
	2001-2002	19		0209		-28,024,523.16	-----	3,599,582.61	-----	31,624,105.77	-----	-----	31,624,105.77
Payment To The American Institute In Taiwan, State													
	2005	19		0523		-----	19,221,783.00	20,801,681.97	-----	1,579,898.97	-----	276,726.42	1,303,172.55
	2002	19		0523		-155,839.14	-----	-----	-----	155,839.14	-----	132,289.14	23,550.00
	2000	19		0523		-250,308.64	-----	-112,384.00	-----	137,924.64	-----	-----	137,924.64
International Organizations And Conferences:													
Arrearage Payments, Department Of State													
	No Year	19		1130		2,057,500.45	-----	2,057,513.83	-----	13.38	-----	-----	13.38
Other:													
International Narcotics Control And Law Enforcement, Funds Appropriated To The President													
	2004-2005	11		1022		-----	-----	177.59	-----	177.59	-----	-----	177.59
	2003-2004	11		1022		-4,913.97	-----	2,168.50	-----	7,082.47	-----	-----	7,082.47
International Narcotics Control And Law Enforcement, Funds Appropriated To The President													
Transfer To:													
Department Of State													
	2001	19	11	1022		-89,211.08	-----	-----	-----	89,211.08	-----	-----	89,211.08
National Endowment For Democracy, Department Of State													
	1998-1999	19		0210		-418,139.00	-----	-----	-----	418,139.00	-----	-----	418,139.00

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		Reg	Tr From										
Department Of Transportation													
Federal Aviation Administration:													
Operations, Federal Aviation Administration	2000	69		1301		-24,586.99	-----	-----	-----	24,586.99	-24,586.99	-----	-----
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	1996-2000	69		8107		-7,994.41	-----	-----	-----	7,994.41	-7,994.41	-----	-----
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	2003-2005	69		8108		12,838,970.34	-----	28,359,471.19	-14,000,000.00	1,520,500.85	24,073,857.90	27,590,523.05	-1,996,164.30
Federal Highway Administration: Highway Trust Fund	No Year	20		8102		3,384,503,442.71	-2,778,098,555.44	236,545.00	-1,941,213,000.00	-2,547,381,342.27	3,491,320,083.00	-----	943,938,740.73
National Highway Traffic Safety Administration:													
National Driver Register, National Highway Traffic Safety Administration	No Year	69		8362		2,627,127.74	-----	2,496,193.72	-----	-130,934.02	2,772,533.09	-----	2,641,599.07
Federal Transit Administration:													
Administrative Expenses, Federal Transit Administration	2002	69		1120		1,323,817.75	-----	714,395.71	-----	-609,422.04	229,993.21	-386,253.08	6,824.25
Interstate Transfer Grants-Transit, Federal Transit Administration	No Year	69		1127		-12,468,300.42	-----	1,411,110.00	-----	13,879,410.42	4,186,178.48	-----	18,065,588.90
Pipeline And Hazardous Materials Safety Administration:													
Research And Special Programs, Research And Special Programs Administration	2001	69		0104		21,647.01	-----	2,411,102.58	-233,427.69	2,156,027.88	729,286.28	3,425,071.17	-539,757.01
Research And Innovative Technology Administration:													
Expenses, Research And Innovative Technology Administration, Department Of Transportation	2004	69		1730		-----	-----	1,102,540.47	311,301.56	1,413,842.03	22,604,304.25	24,026,046.78	-7,900.50
	2002	69		1730		-----	-----	16,731.05	688,427.05	705,158.10	137,533.40	842,691.50	-----
	No Year	69		1730		-----	-----	-615,252.25	4,561,102.93	3,945,850.68	715,268.67	4,661,119.35	-----
Surface Transportation Board:													
Salaries And Expenses, Surface Transportation Board	2004	69		0301		1,844,744.57	-----	1,857,254.21	-----	12,509.64	-39,764.14	-----	-27,254.50
	1997	69		0301		-65,297.26	-----	-----	-----	65,297.26	-----	-----	65,297.26
Department Of The Treasury													
Departmental Offices:													
Salaries And Expenses, Office Of Inspector General, Treasury	2004	20		0106		378,138.05	-----	400,536.00	-----	22,397.95	2,427.46	60,170.35	-35,344.94
Financial Management Service:													
Salaries And Expenses, Financial Management Service, Treasury	2003	20		1801		4,930,207.64	-----	6,548,369.75	-----	1,618,162.11	2,210,343.00	4,496,391.59	-667,886.48
Federal Financing Bank:													
Federal Financing Bank Revolving Fund	No Year	20		4521		-22,826,625,461.70	-----	-816,141,860.76	-88,401,645.62	22,915,027,107.33	-01	-----	22,915,027,107.32

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Executive Office Of The President													
Salaries And Expenses, Office Of Administration, Executive	2002	11		0038	-57,759.77	-----	-5,959.41	-----	51,800.36	461,754.14	1,035,865.74	-522,311.24	
Operating Expenses, Executive Residence At The White House	2003	11		0210	137,273.07	-----	235,823.78	-----	98,550.71	-95,371.61	-----	3,179.10	
	2001	11		0210	-232,185.27	-----	1,000.00	-----	233,185.27	-233,185.27	-----	-----	
	2000	11		0210	-227,773.42	-----	-----	-3,000.00	224,773.42	-----	-----	224,773.42	
	No Year	11		0210	-45,335.25	-----	-----	-----	45,335.25	-----	-----	45,335.25	
Salaries And Expenses, Office Of The United States Trade Representative	2002	11		0400	-2,109,714.63	-----	-253,036.28	-----	1,856,678.35	-2,343,160.18	449,143.17	-935,625.00	
Department Of Homeland Security Transfer Account, Executive Office Of The President	No Year	11		0500	-3,876.66	-----	5,189.92	-----	9,066.58	-----	-----	9,066.58	
Iraq Relief And Reconstruction Fund, Executive Office Of The President Transfer To: Agency For International Development	2004-2005	72	11	1096	-----	-----	994.77	-----	994.77	-994.77	-----	-----	
International Assistance Programs													
International Security Assistance:													
Peacekeeping Operations, Funds Appropriated To The President Transfer To:													
Department Of State	2003	19	11	1032	1,567,605.98	-----	3,516,236.11	-----	1,948,630.13	-----	-----	1,948,630.13	
	2000-2001	19	11	1032	-5,554,178.13	-----	200,000.00	-----	5,754,178.13	-----	-----	5,754,178.13	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President	2002-2003	11		1075	-2,312.10	-----	-----	-----	2,312.10	-----	-----	2,312.10	
	1999-2000	11		1075	-----	-----	-----	1,567,418.21	1,567,418.21	-----	-----	1,567,418.21	
	1998-1999	11		1075	-699,152.49	-----	-----	-----	699,152.49	-----	-----	699,152.49	
Non-Proliferation, Anti-Terrorism, Demining And Related Programs, Funds Appropriated To The President Transfer To:													
Department Of State	2001-2002	19	11	1075	-15,187.98	-----	2,427.93	-----	17,615.91	-----	-----	17,615.91	
Economic Support Fund, Funds Appropriated To The President	2001-2002	72		1037	-15,939.15	-----	133.16	-----	16,072.31	-16,072.31	-----	-----	
Economic Support Fund, Funds Appropriated To The President Transfer To:													
Department Of State	2000-2002	19	72	1037	-180,721.97	-----	-----	-----	180,721.97	1,661.83	-----	182,383.80	
	1995-1996	19	72	1037	-507,847.17	-----	-----	-----	507,847.17	-----	-----	507,847.17	
Central America And The Caribbean Emergency Disaster Recovery Fund, Agency For International Development	2005-2006	72		1096	-----	-----	473.72	-----	473.72	-473.72	-----	-----	

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1, 3}
		Reg	Tr From										
International Development Assistance													
Multilateral Assistance:													
Contribution To The European Bank For Reconstruction And Development, Funds Appropriated To The President	No Year	11		0088		42,424,124.00	35,147,662.00	35,721,562.50	-----	-41,850,223.50	41,850,224.00	-----	0.50
International Organizations And Programs, Economic Assistance, Executive													
Transfer To:													
Department Of State	1990	19	11	1005		-1,694,744.51	-----	-----	-----	1,694,744.51	-----	-----	1,694,744.51
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President													
Transfer To:													
Department Of State	2003	19	72	1005		-895.35	-----	7,680.00	-----	8,575.35	-----	-----	8,575.35
Agency For International Development:													
Micro And Small Enterprise Development Program Account, Agency For International Development	2002-2003	72		0400		-17,647.52	-----	-----	-----	17,647.52	1,324.50	-----	18,972.02
	1999-2000	72		0400		-328.48	-----	-----	-----	328.48	-330.00	-----	-1.52
	1997	72		0400		-714,616.00	-----	-----	-----	714,616.00	-----	714,616.00	-----
	1996	72		0400		-17,950.00	-----	-----	-----	17,950.00	-----	17,950.00	-----
Urban And Environmental Credit Program Account, Agency For International Development	2005	72		0401		-----	-----	347.13	-----	347.13	-347.13	-----	-----
	2003	72		0401		-483.88	-----	-----	-----	483.88	-483.88	-----	-----
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President	2003	72		1000		-640,655.56	-----	-1,030.24	-----	639,625.32	-1,000,647.75	-----	-361,022.43
Operating Expenses Of The United States Agency For International Development, Funds Appropriated To The President													
Transfer To:													
Department Of State	1995	19	72	1000		-313,446.40	-----	-----	-----	313,446.40	-----	-----	313,446.40
Operating Expenses Of The United States Agency For International Development, Office Of Inspector General, Funds Appropriated To The President	2003-2004	72		1007		3,779,951.28	-----	3,896.95	3,779,951.28	3,896.95	-3,896.95	-----	-----
	2002-2003	72		1007		-894.63	-----	-----	-----	894.63	-894.63	-----	-----
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President	2003-2004	72		1010		70,569,606.68	-----	40,566.67	70,565,090.59	36,050.58	-40,566.67	-----	-4,516.09

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
Title	Period of Availability	Reg	Tr From										
Development Assistance, Agency For International Development, Funds Appropriated To The President	2005	72		1021			1,460,135.48		1,460,135.48	-1,460,135.48			
	2004-2005	72		1021	-8,716,707.49		22,168,880.65	-9,994,980.17	20,890,607.97	-21,442,532.54	27,000.00	-578,924.57	
	2004	72		1021	1,246,088,038.76		128,249.01	1,246,088,038.76	128,249.01	-128,249.01			
Transfer To:													
Department Of State Assistance For The Independent States Of The Former Soviet Union, Funds Appropriated To The President, United States Agency For International Development	2000-2001	19	72	1021			500,000.00		500,000.00			500,000.00	
Child Survival And Health Programs Fund, United States Agency For International Development	2003-2004	72		1093	189,040,488.44		557,349.40	189,040,485.64	557,346.60	-557,349.40		-2.80	
	2001-2002	72		1093	-1,162.62		14,082.02		15,244.64	-15,244.64			
Development Credit Authority, United States Agency For International Development	2004-2006	72		1095			39,040.25		39,040.25	-39,040.25			
	2003-2004	72		1095	40,531,018.37		-148,806.11	40,534,708.40	-145,116.08	148,806.11		3,690.03	
Working Capital Fund, Internal Assistance Programs	2005-2008	72		1264			123,406.01		123,406.01	-123,406.01			
	2002-2003	72		1264	-205,860.82				205,860.82	-205,860.82			
African Development Foundation: African Development Foundation, Funds Appropriated To The President ⁵	No Year	72		4513	-1,290,268.67		-42,847.19		1,247,421.48	438,654.75	2,500,798.13	-814,721.90	
Memorandum:													
Private Sector Guaranty Loan Financing Account, Agency For International Development	2004	11		0700			419.48		419.48			419.48	
National Aeronautics And Space Administration													
Science, Aeronautics And Technology, National Aeronautics And Space Administration	No Year	72		4343	3,642,132.27		1,544,766.80		-2,097,365.47	2,581,982.01		484,616.54	
Human Space Flight, National Aeronautics And Space Administration	2003-2005	80		0110	27,101,890.63		17,671,162.29		-9,430,728.34	9,707,987.42	-4,039.79	281,298.87	
Mission Support, National Aeronautics And Space Administration	2003-2005	80		0111	8,680,529.99		5,340,273.20		-3,340,256.79	3,466,573.27	825.01	125,491.47	
	2002-2003	80		0111	36,904,619.86		18,516,857.65		-18,387,762.21	19,851,101.31	-935,769.21	2,399,108.31	
Mission Support, National Aeronautics And Space Administration	2001-2002	80		0112	2,706,504.70		207,026.09		-2,499,478.61	4,811,463.60	-133,144.31	2,445,129.30	
	2000-2001	80		0112	3,344,632.05		1,010,279.40		-2,334,352.65	4,424,264.91	177,143.46	1,912,768.80	

Footnotes At End Of Chapter

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays ¹	Unpaid Obligations	Receivables ²	Excess Outlays And Obligations ^{1,3}
		Reg	Tr From										
Office Of Personnel Management													
Salaries And Expenses, Office Of Personnel Management	2002	24		0100		1,129,660.21	-----	3,812,340.69	-----	2,682,680.48	2,240,531.68	8,501,014.08	-3,577,801.92
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		-1,421,459.87	-----	-280,911.35	-----	1,140,548.52	1,455,708.87	6,149,585.10	-3,553,327.71
Social Security Administration													
Office Of The Inspector General, Social Security Administration	2005	28		0400		-----	25,542,000.00	32,081,387.13	-----	6,539,387.13	12,714,634.56	20,717,144.00	-1,463,122.31
	2004	28		0400		-5,834,147.23	-----	-5,221,184.14	-----	612,963.09	7,845,273.15	12,820,794.00	-4,362,557.76
	2003	28		0400		6,126,097.93	-----	6,922,464.67	-----	796,366.74	6,111,852.90	9,607,301.00	-2,699,081.36
	2002	28		0400		-578,638.57	-----	361,591.61	-----	940,230.18	1,128,330.23	2,927,437.00	-858,876.59
	2001	28		0400		-558,394.13	-----	191,669.14	-----	750,063.27	1,924,509.27	5,526,113.00	-2,851,540.46
State Supplemental Fees, Social Security Administration	No Year	28		5419		14,670,180.48	124,000,000.00	138,670,180.50	-----	0.02	-----	0.02	-----
Federal Old-Age And Survivors Insurance Trust Fund													
Transfer To: Department Of Health And Human Services	No Year	28	20	8006		45,087,988.08	-----	430,393,581,278.02	-429,963,603,690.42	384,889,599.52	39,216,289,488.42	39,601,179,087.94	-----
Federal Disability Insurance Trust Fund													
Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-15,824,077.97	-----	83,826,481,942.83	-83,769,382,964.31	72,923,056.49	22,394,365,285.96	22,467,288,342.45	-----
Salaries And Expense, Social Security Administration	2004-2005	28		8704		540,570.04	-----	3,633,487.03	-----	3,092,916.99	-3,092,916.99	100,841,755.76	-100,841,755.76
	2004	28		8704		119,095,699.07	-----	122,524,177.41	-----	3,428,478.34	173,575,350.12	236,284,014.46	-59,280,186.00
	2003	28		8704		-6,084,106.55	-----	652,847.91	-----	6,736,954.46	143,323,611.90	174,876,116.59	-24,815,550.23
	No Year	28		8704		-22,463,513.26	-----	-2,648,457.08	-----	19,815,056.18	180,481,213.79	335,769,500.80	-135,473,230.83
Independent Agencies													
Advisory Council On Historic Preservation:													
Salaries And Expenses, Advisory Council On Historic Preservation	2004	95		2300		69,133.42	-----	65,716.72	-----	-3,416.70	3,901.50	-181,907.66	182,392.46
	2003	95		2300		-214,893.05	-----	-7,026.59	-----	207,866.46	64.80	5,135.69	202,795.57
Independent Agencies - Continued													
Advisory Council On Historic Preservation:													
Salaries And Expenses, Advisory Council On Historic Preservation - Continued	1999	95		2300		-60,393.97	-----	-----	-----	60,393.97	-----	66,469.18	-6,075.21
Commission On Civil Rights:													
Salaries And Expenses, Commission On Civil Rights	2004	95		1900		253,094.90	-----	326,084.34	-----	72,989.44	-----	-----	72,989.44

Accounts With Negative Balances At Fiscal Year End

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
		Title	Period of Availability	Dept						Account Number	Sub No.	Excess Outlays ¹	Unpaid Obligations
Reg	Tr From												
Corporation For National And Community Service:													
Office Of Inspector General, Corporation For National And Community Service	2004-2005	95		2721		3,644,155.77	-----	1,561,495.53	-----	-2,082,660.24	2,111,772.89	-----	29,112.65
District Of Columbia:													
Intelligence Community Management Account:													
Expenses, Intelligence Community Management Account	2004-2005	95		0401		-20,712,206.79	-----	-26,767,913.51	-----	-6,055,706.72	8,858,348.96	-----	2,802,642.24
	2003-2004	95		0401		-1,040,511.46	-----	-957,274.41	-----	83,237.05	-83,237.28	-----	-0.23
	2002	95		0401		-1,408,035.64	-----	-1,116,293.21	-----	291,742.43	-1,196,605.97	-----	-904,863.54
National Transportation Safety Board:													
Salaries And Expenses, National Transportation Safety Board	2001	95		0310		1,255,796.63	-----	2,925.55	-----	-1,252,871.08	22,265,036.26	-----	21,012,165.18
Other Commissions And Boards:													
Salaries And Expenses, Office Of Nuclear Waste Negotiator	No Year	48		0700		-6,540.38	-----	-----	-----	6,540.38	-----	-----	6,540.38
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development	No Year	48		1400		-545.00	-----	-----	-----	545.00	-----	-----	545.00
Postal Service:													
Postal Service Fund	No Year	18		4020	2	6,383,624,294.13	-----	6,179,124,406.84	1,668,862,511.08	6,261,243,398.37	-----	-----	261,243,398.37
Postal Service Fund, Undistributed SIBAC Charge backs	No Year	18		4020	3	-----	-----	590.77	-----	590.77	-----	-----	590.77
Railroad Retirement Board:													
Limitation On Administration, Railroad Retirement Board	2000	60		8237		22,017.19	-----	-252.79	22,314.18	44.20	20.00	-----	64.20
Smithsonian Institution:													
Salaries And Expenses, Smithsonian Institution	2004-2005	33		0100		602,432.36	-----	629,178.82	-----	26,746.46	61,264.14	90,385.00	-2,374.40
Construction, Smithsonian Institution	No Year	33		0133		1,783,388.53	-----	1,801,149.91	-----	17,761.38	754,137.47	1,200,065.30	-428,166.45
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution	No Year	33		0301		-1,885.00	-----	-----	-----	1,885.00	-----	-----	1,885.00
Canal Zone Biological Area Fund, Smithsonian Institution	No Year	33		8190		188,829.49	-----	405,358.71	-----	216,529.22	43,693.11	260,222.33	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agency.
- 2 The amounts in this column unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- 3 The amounts in this column, unless otherwise footnoted represent excess outlays and obligations pr excess receivables over unpaid obligations.
- 4 Obligational information is reflected on a consolidated basis for Commodity Credit Corporation. Excess outlays and obligations include \$39,964,902,221.91, authority to borrow from the Treasury.
- 5 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.
- 6 Excludes activity, which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.