Agency	Symbol	Outstanding September 30, 2003	Outstanding September 30, 2002	Net Change September 30, 2002 To September 30, 2003
Federal Funds:				
Legislative Branch:				
Library Of Congress:				
Oliver Wendell Holmes Devise Fund, Library Of Congress	03X5075	67,000.00	67,000.00	
Payments To Copyright Owners, Copyright Office, Library	00/00/0	07,000.00	07,000.00	
Of Congress	03X5175	793,313,000.00	655,003,000.00	138,310,000
Department Of Agriculture:	00/10/110		000,000,000.00	100,010,000
Cooperative State Research, Education, And Extension Service:				
Native American Institutions Endowment Fund	12X5205	41,423,232.93	30,344,232.93	11,079,000.
Agricultural Marketing Service:	12/10200	11, 120,202.00	00,011,202.00	11,010,000
Marketing Services, Agricultural Marketing Service	12X2500		12,820,000.00	-12,820,000
Perishable Agricultural Commodities Act Fund, Agricultural	12/12000		12,020,000.00	12,020,000
Marketing Service	12X5070		12,027,000.00	-12,027,000
Department Of Defense - Military:	12/00/0		12,021,000.00	12,021,000
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	1,000.00	12,831,000.00	-12,830,000
Department Of Energy:	01710101	1,000.00	12,001,000.00	12,000,000
Energy Programs:				
Nuclear Waste Disposal Fund, Department Of Energy	89X5227	25,881,143,000.00	23,421,219,000.00	2,459,924,000
Uranium Enrichment And Decommissioning Fund,	0373221	23,001,143,000.00	23,421,213,000.00	2,409,924,000
Department Of Energy	89X5231	3,410,056,000.00	2,986,737,000.00	423,319,000
Department Of Homeland Security:	00/0201	0,710,000,000.00	2,000,101,000.00	720,010,000
Emergency Preparedness And Response:				
National Flood Insurance Fund, Emergency Preparedness				
And Response	70X4236	579.712.126.82		579,712,126
Department Of Housing And Urban Development:	10/4200	575,712,120.02		515,112,120
Housing Programs:				
nousing i rogiunis.	86X0236	23,819,059,000.00	21,248,553,000.00	2,570,506,000
FHA-General And Special Risk Insurance Fund Liquidating	00//0200	20,010,000,000.00	21,240,000,000.00	2,010,000,000
Account, Housing And Urban Development	86X4072	3,673,000.00	2,078,000.00	1,595,000
Government National Mortgage Association:	00/(10/2	0,010,000.00	2,010,000.00	1,000,000
Guarantees Of Mortgage-Backed Securities Fund,				
Government National Mortgage Association,				
Housing And Urban Development	86X4238	7,241,482,000.00	6,957,989,000.00	283,493,000
Department Of The Interior:		.,,,	-,,	,,.
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of				
Land Management	14X5232	336,119,000.00	131,546,000.00	204,573,000
Lincoln County Land Act, Bureau Of Land Management	14X5469	126,000.00	125,000.00	1,000
Minerals Management Service:				
Environmental Improvement And Restoration Fund,				
Minerals Management Service	14X5425	977,901,000.00	973,557,000.00	4,344,000
Office Of Surface Mining Reclamation And Enforcement:				
Abandoned Mine Reclamation Fund, Office Of Surface				
Mining Reclamation And Enforcement	14X5015	1,926,867,134.02	1,895,000,000.00	31,867,134
Central Utah Project:				
Utah Reclamation Mitigation And Conservation Account,				
Interior	14X5174	128,639,000.00	131,110,000.00	-2,471,000
United States Fish And Wildlife Service:				
	14X1652	1,055,000.00		1,055,000
Federal Aid To Wildlife Restoration, United States Fish				
And Wildlife Service	14X5029	451,983,000.00	494,568,000.00	-42,585,000
Bureau Of Indian Affairs:				
Operation And Maintenance, Indian Irrigation Systems,				
Bureau Of Indian Affairs (T)	14X5240	28,047,000.00	28,395,000.00	-348,000
Power Systems, Indian Irrigation Projects, Bureau Of				
Indian Affairs	14X5648	40,287,000.00	35,243,000.00	5,044,000
Natural Resources Damage Assessment And Restoration:				
Natural Resource Damage Assessment And Restoration				
Fund, Office Of The Secretary	14X5198	153,273,000.00	145,443,000.00	7,830,000
Office Of Special Trustee For American Indians:				
Tribal Special Fund, Office Of The Special Trustee For				
American Indians	14X5265	64,179,466.57	154,573,199.08	-90,393,732
Department Of Justice:				
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	545,565,000.00	494,067,000.00	51,498,000
United States Trustee System Fund, Justice	15X5073	222,066,000.00	184,854,000.00	37,212,000
Federal Prison System:				, , , , , , , , , , , , , , , , , , , ,
Prison Industries Fund, Department Of Justice	15X4500	161,900,000.00	84,600,000.00	77,300,000
Department Of Labor:		,,	,,	,
Pension Benefit Guaranty Corporation:				
Pension Benefit Guaranty Corporation	16X4204	12,937,321,800.00	12,834,171,000.00	103,150,800

Agency	Symbol	Outstanding September 30, 2003	Outstanding September 30, 2002	Net Change September 30, 2002 To September 30, 2003
Employment Standards Administration:				
Energy Employees Occupational Illness Compensation				
Fund, Department Of Labor	16X1523	60,232,000.00		60,232,000.0
Panama Canal Commission Compensation Fund	16X5155	76,448,000.00	77,051,000.00	-603,000.0
Department Of Transportation:				
Federal Aviation Administration:				
Aviation Insurance Revolving Fund	69X4120	196,693,000.00	92,187,000.00	104,506,000.0
Maritime Administration:				
War-Risk Insurance Revolving Fund, Maritime Administration	69X4302	36,250,000.00	21 250 000 00	5,000,000.0
Department Of The Treasury:	0974302	30,230,000.00	31,250,000.00	5,000,000.0
Departmental Offices:				
Treasury Forfeiture Fund	20X5697	182,761,000.00	131,964,000.00	50,797,000.0
Exchange Stabilization Fund, Office Of The Secretary,		,,	,	,,
Treasury	20X4444	10,502,414,898.77	9,716,954,253.56	785,460,645.2
Office Of Thrift Supervision:				
Public Enterprise Revolving Fund, Office Of Thrift				
Supervision, Treasury	20X4108	181,433,000.00	158,300,000.00	23,133,000.0
Department Of Veterans Affairs:				
Veterans Health Administration:				
Canteen Service Revolving Fund, Department Of Veterans	0011011			0,400,000,0
Affairs	36X4014	31,400,000.00	29,000,000.00	2,400,000.0
Veterans Benefits Administration:	36X4009	5,691,000.00	6,369,000.00	-678,000.0
Servicemen's Group Life Insurance Fund Veterans Reopened Insurance Fund	36X4009 36X4010	460,096,000.00	475,260,000.00	-15,164,000.0
Other Defense Civil Programs:	30/4010	400,090,000.00	475,200,000.00	-15,104,000.0
Retiree Health Care:				
Department Of Defense Medicare-Eligible Retiree Health				
Care Fund	97X5472	18,445,191,224.51		18,445,191,224.5
International Assistance Program:		,,		,,,
Overseas Private Investment Corporation:				
Overseas Private Investment Corporation Insurance And				
Equity Non Credit Account	71X4184	3,658,167,000.00	3,463,698,000.00	194,469,000.0
Independent Agencies:				
District Of Columbia General And Special Payments:				
Federal Supplemental District Of Columbia Pension Fund	20X5500	1,648,842,000.00	1,351,503,000.00	297,339,000.0
Farm Credit Administration:				
Revolving Fund For Administrative Expenses, Farm Credit	7024404	00 204 000 00	00 404 000 00	47.000.0
Administration Farm Credit System Financial Assistance Corporation:	78X4131	20,384,000.00	20,401,000.00	-17,000.0
Financial Assistance Corporation Assistance Fund, Farm				
Credit Administration	78X4134	411,365,000.00	710,401,000.00	-299,036,000.0
Farm Credit System Insurance Corporation:	10X1101	111,000,000.00	110,101,000.00	200,000,000.0
Farm Credit Insurance Fund, Capital Corporation				
Investment Fund, Farm Credit Administration	78X4136	1,810,302,000.00	1,686,495,000.00	123,807,000.0
Bank Insurance Fund:				
The Bank Insurance Fund	51X4064	31,054,325,450.00	30,541,785,050.00	512,540,400.0
Savings Association Insurance Fund:				
The Savings Association Insurance Fund	51X4066	11,422,909,250.00	11,153,095,300.00	269,813,950.0
Federal Savings And Loan Insurance Corporation Fund:	- 0//00-			
The FSLIC Resolution Fund	51X4065	2,962,986,000.00	2,800,445,000.00	162,541,000.0
National Archives And Records Administration:				
Operating Expenses, National Archives And Records Administration	88X0300	16,056,184.91	16,056,184.91	
National Credit Union Administration:	00/0300	10,000,104.91	10,050,104.91	
Operating Fund, National Credit Union Administration	25X4056	34,849,000.00	29,674,000.00	5,175,000.0
National Credit Union Share Insurance Fund	25X4468	5,706,908,000.00	5,149,045,000.00	557,863,000.0
Community Development Revolving Loan Fund, National	20/(1100	0,700,000,000.00	0,110,010,000.00	001,000,000.
Credit Union Administration	25X4472	8,699,000.00	5,786,000.00	2,913,000.0
Panama Canal Commission:	-	-,	-,,	,,
Panama Canal Commission Dissolution Fund	95X4073	1,000,000.00	2,500,000.00	-1,500,000.0
Postal Service:		, , ,	· · ·	, ,
Postal Service Fund	18X4020.2	2,650,500,000.00	1,429,700,000.00	1,220,800,000.0
Presidio Trust:				
Expenses, Presidio Trust	95X4331	121,591,000.00	125,158,000.00	-3,567,000.0
United States Enrichment Corporation Fund:				
United States Enrichment Corporation Fund	95X4054	1,302,136,000.00	1,259,069,000.00	43,067,000.0
	F			
Total, Public Debt Securities	Ļ	172,754,888,768.53	143,390,067,220.48	29,364,821,548.0
Total, Federal Funds		172,754,888,768.53	143,390,067,220.48	29,364,821,548.0

Agency	Symbol	Outstanding September 30, 2003	Outstanding September 30, 2002	Net Change September 30, 2002 T September 30, 2003
rust Funds:	Ţ			
Legislative Branch:				
Library Of Congress:				
Library Of Congress Gift Fund	03X8031	7,141,000.00	9,412,000.00	-2,271,000
Library Of Congress Trust Fund	03X8032	36,160,000.00	36,670,000.00	-510,000
United States Tax Court:	0370032	30,100,000.00	30,070,000.00	-510,000
	23X8115	7,677,000.00	7 208 000 00	279,000
Tax Court Judges Survivors Annuity Fund	2370113	7,077,000.00	7,398,000.00	279,000
Legislative Branch Boards And Commissions:	0020140	F 904 000 00	11 040 000 00	6 046 000
Open World Leadership Center Trust Fund	09X8148	5,894,000.00	11,940,000.00	-6,046,000
John C. Stennis Center For Public Service Training And	002025	10 008 000 00	0.050.000.00	949.000
Development	09X8275	10,098,000.00	9,250,000.00	848,000
Capitol Preservation Fund, U.S. Capitol Preservation Commission	09X8300	68 184 000 00	62 214 000 00	E 070 000
	0970300	68,184,000.00	62,214,000.00	5,970,000
Judicial Branch:				
Judiciary Retirement Funds:	4020440	404 004 500 00	402 020 500 00	00 404 000
Judicial Survivors Annuity Fund	10X8110	424,091,500.00	403,930,500.00	20,161,000
Judicial Officers Retirement Fund	10X8122	172,390,000.00	167,823,000.00	4,567,000
Claims Court Judges Retirement Fund	10X8124	10,861,000.00	10,059,000.00	802,000
Department Of Agriculture:				
Agricultural Marketing Service:				
Expenses And Refunds, Inspection And Grading Of Farm				
Products, Agricultural Marketing Service	12X8015		36,237,000.00	-36,237,000
Milk Market Orders Assessment Fund, Agricultural				
Marketing Service	12X8412	1,668,294.00	999,897.00	668,397
Forest Service:				
Land Between The Lakes Trust Fund, Forest Service	12X8039	3,063,000.00	2,055,000.00	1,008,000
Department Of Defense - Military:				
Department Of The Army:				
Bequest Of Major General Fred C. Ainsworth, Library,				
Walter Reed General Hospital	21X8063	20,000.00	19,000.00	1,000
Department Of The Army General Gift Fund	21X8927	1,201,025.00	5,186,025.00	-3,985,000
Department Of The Navy:				
Department Of The Navy General Gift Fund	17X8716	2,435,000.00	2,257,000.00	178,000
United States Naval Academy General Gift Fund	17X8733	7,192,000.00	7,051,000.00	141,000
Department Of The Air Force:		.,,	.,	,
Department Of The Air Force General Gift Fund	57X8928	710,000.00	707,000.00	3,000
Defense Agencies:		,	,	-,
National Security Education Trust Fund	97X8168	25,239,000.00	32,341,000.00	-7,102,000
Voluntary Separation Incentive Fund, Defense	97X8335	762,549,979.48	782,298,000.00	-19,748,020
Host Nation Support For U.S. Relocation Activities,	017100000	102,010,010.10	102,200,000.00	10,110,020
Defense	97X8337	2,786,000.00	5,000,000.00	-2,214,000
Department Of Health And Human Services:	01710001	2,1 00,000100	0,000,000,000	2,211,000
Health Resources And Services Administration:				
Ricky Ray Hemophilia Relief Fund	75X8074	88,764,000.00	91,278,000.00	-2,514,000
Vaccine Injury Compensation Trust Fund	20X8175	1,896,473,000.00	1,757,985,000.00	138,488,000
Federal Hospital Insurance Trust Fund:	20/01/0	1,030,+13,000.00	1,101,000,000.00	100,400,000
Federal Hospital Insurance Trust Fund	20X8005	251,307,311,000.00	228,906,015,000.00	22,401,296,00
	2070003	231,307,311,000.00	220,900,013,000.00	22,401,230,000
Federal Supplementary Medical Insurance Trust Fund:	2020004	24 949 729 000 00	20 004 400 000 00	12 055 750 000
Federal Supplementary Medical Insurance Trust Fund	20X8004	24,848,738,000.00	38,804,496,000.00	-13,955,758,000
Program Support Center:	7570040	17 725 000 00	17 610 000 00	117.000
National Institutes Of Health Unconditional Gift Fund	75X8248	17,735,000.00	17,618,000.00	,
National Institutes Of Health Conditional Gift Fund	75X8253	4,170,000.00	9,008,000.00	-4,838,000
Conditional Gift Fund, Health Resources And Services	7510051	0.004.000.00	0.000.000.00	100
Administration	75X8254	2,831,000.00	3,000,000.00	-169,000
Patients' Benefit Fund, National Institutes Of Health	75X8888	351,000.00	456,000.00	-105,000
Department Of Homeland Security:				
Departmental Management:				
Bequests And Gifts, Disaster Relief, Funds Appropriated				
To The President	11X8244		1,667,000.00	-1,667,000
Gifts And Donations, Department Management,				
Department Of Homeland Security	70X8244	1,677,000.00		1,677,000
United States Coast Guard:				
Aquatic Resources Trust Fund	20X8147	1,415,616,000.00	1,369,234,000.00	46,382,000
Oil Spill Liability Trust Fund	20X8185	955,039,000.00	1,003,086,000.00	-48,047,000
Coast Guard General Gift Fund	69X8533		1,338,000.00	-1,338,000
General Gift Fund, USCG, Department Of Homeland			, , , , , , , , , , , , , , , , , , , ,	, , , , , ,
Security	70X8533	1,295,000.00		1,295,000
Department Of The Interior:		,,		,,
National Park Service:				
Preservation, Birthplace Of Abraham Lincoln, National				
Preservation, Bittiplace of Abraham Lincoln, National	14X8052	65,000.00	65,000.00	
	11/10002	00,000.00	55,000.00	

Department Of Labor: Unemployment Trust Fund 20) Employment Standards Administration: Relief And Rehabilitation, Longshoremen's And Harbor 20) Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor 16) Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor 16) Department Of State: Administration Of Foreign Affairs: 17) Trust Funds, Department Of State 19) 19) Foreign Service Retirement And Disability Fund 19) Conditional Gift Fund, General, State 19) Other: Israeli Arab Scholarship Program, Department Of State 19) Eisenhower Exchange Fellowship Program Trust Fund 200 Department Of Transportation: 69) 69) Federal Aviation Administration: 4irport And Airway Trust Fund 20) Federal Highway Administration: 110 200 Federal Aviation Trust Fund 200 200 Pepartment Of The Treasury: 201 202 Department Of The Treasury: 202 202 Department Of The Treasury: 202 203 Gifts And Bequests, Treasury	 (8030) (8042) (8130) (8134) (8167) (8134) (8271) (8276) (8276) (8271) (8276) (8276) (8271) (8276) (8271) (8276) (8271) (8276) (8271) (8276) (8271) (8276) (8277) (8207) (8207) (8209) (8207) (8209) (8209) (8209) (8413) 	29,738,013.19 48,188,383,000.00 64,438,000.00 4,903,000.00 12,289,302,000.00 	29,167,158.71 68,264,647,000.00 63,244,000.00 6,097,000.00 11,734,240,000.00 4,010,000.00 4,277,000.00 7,395,000.00 10,996,847,000.00 18,840,127,000.00 5,647,000.00 944,137.37 310,000.00	-20,076,264,0 1,194,0 -1,194,0 -711,0 555,062,0 -4,010,0 -139,0
Tribal Trust Fund, Office Of The Special Trustee For The American Indians143Department Of Labor: Unemployment Trust Fund: Unemployment Trust Fund200Employment Standards Administration: Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Labor200Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor160Department Of State: Administration Of Foreign Affairs: Trust Funds, Department Of State190Conditional Gift Fund, General, State191Other: Gifts And Bequests, Office Of The Secretary, Department Of Transportation: Of Transportation: Of Transportation: Of Transportation: Mighway Trust Fund Department Of The Treasury: Department Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency200Pinancial Management Service: Esther Cattell Schmitt Gift Fund, Treasury Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency200Department Of Veterans Affairs Veterans Sfairs200Veterans Affairs United States Government Life Insurance Fund, Department Of Veterans Affairs201Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency202Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency203Comptroller Of The Currency: Asse	 (8042) (8130) (8134) (8167) (8186) (8822) (8271) (8276) (8548) (8103) (8102) (8207) (8209) (8209) (8790) (8902) 	48,188,383,000.00 64,438,000.00 4,903,000.00 12,289,302,000.00 4,277,000.00 7,534,000.00 10,517,891,000.00 13,577,565,000.00 7,043,000.00 805,157.34	68,264,647,000.00 63,244,000.00 6,097,000.00 11,734,240,000.00 4,010,000.00 4,277,000.00 7,395,000.00 10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	1,194,0 -1,194,0 -711,0 555,062,0 -4,010,0
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Israeli Arab Scholarship Program, Department Of State Eisenhower Exchange Fellowship Program Trust Fund19)Department Of Transportation: Office Of The Secretary: Gifts And Bequests, Office Of The Secretary, Department Of Transportation690Federal Aviation Administration: Airport And Airway Trust Fund200Federal Highway Administration: Highway Trust Fund200Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund200Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund200Offts And Bequests, Treasury: Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund200Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund200Offts And Bequests, Treasury200Financial Management Service: Esther Cattell Schmitt Gift Fund, Treasury Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency200Department Of Veterans Affairs: Veterans Health Administration: National Service Life Insurance Fund, Department Of Veterans Affairs360Veterans Special Life Insurance Fund, Department Of Veterans Affairs361United States Government Life Insurance Fund, Department Of Veterans Affairs362Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust363	 (8276) (8548) (8103) (8102) (8207) (8209) (8209) (8790) (8902) 	7,534,000.00 1,000.00 10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	7,395,000.00 1,000.00 10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	478,956,0 -5,262,562,0 1,396,0 3,946,0
Eisenhower Exchange Fellowship Program Trust Fund Department Of Transportation: Office Of The Secretary: Gifts And Bequests, Office Of The Secretary, Department Of Transportation Federal Aviation Administration: Airport And Airway Trust Fund Federal Highway Administration: Highway Trust Fund Department Of The Treasury: Department Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Gifts And Bequests, Treasury Financial Management Service: Esther Cattell Schmitt Gift Fund, Treasury Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency Department Of Veterans Affairs Veterans Benefits Administration: Mational Service Life Insurance Fund, Department Of Veterans Affairs Veterans Special Life Insurance Fund, Department Of Veterans Affairs South Dakota Terrestrial Wildlife Habitat Restoration Trust South Dakota Terrestrial Wildlife Habitat Science South Dakota Terrestrial Wildlife Habitat Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust National Service Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs South Dakota Terrestrial Wildlife Habitat Restoration Trust	 (8276) (8548) (8103) (8102) (8207) (8209) (8209) (8790) (8902) 	7,534,000.00 1,000.00 10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	7,395,000.00 1,000.00 10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-478,956,00 -5,262,562,00 1,396,00 3,946,00
Eisenhower Exchange Fellowship Program Trust Fund Department Of Transportation: Office Of The Secretary: Gifts And Bequests, Office Of The Secretary, Department Of Transportation Federal Aviation Administration: Airport And Airway Trust Fund Ederal Highway Administration: Highway Trust Fund Department Of The Treasury: Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Cifts And Bequests, Treasury Financial Management Service: Esther Cattell Schmitt Gift Fund, Treasury Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency Department Of Veterans Affairs: Veterans Health Administration: General Post Fund, National Homes, Department Of Veterans Affairs Veterans Service Life Insurance Fund, Department Of Veterans Affairs Oveterans Affairs South Dakota Terrestrial Wildlife Habitat Sevoration Fund, Department Of Veterans Affairs South Dakota Terrestrial Wildlife Habitat Restoration Trust South Dakota Terrestrial Wildlife Habitat Restoration Trust South Dakota Terrestrial Wildlife Habitat Restoration Trust South Dakota Terrestrial Wildlife Habitat Restoration Trust	 (8548) (8103) (8102) (8207) (8209) (8790) (8902) 	1,000.00 10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	1,000.00 10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-5,262,562,00 1,396,00 3,946,00
Department Of Transportation: Office Of The Secretary: Gifts And Bequests, Office Of The Secretary, Department Of Transportation Of Transportation: Gifts And Bequests, Office Of The Secretary, Department Of Transportation: Airport And Ainway Trust Fund Pederal Highway Administration: Highway Trust Fund Highway Trust Fund 200 Department Of The Treasury: Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: Esther Cattell Schmitt Gift Fund, Treasury Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Bealth Administration: General Post Fund, National Homes, Department Of Veterans Affairs Veterans Service Life Insurance Fund, Department Of Veterans Affairs 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 361 United States Government Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 362 Cor	 (8548) (8103) (8102) (8207) (8209) (8790) (8902) 	1,000.00 10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	1,000.00 10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-478,956,00 -5,262,562,00 1,396,00 3,946,00
Office Of The Secretary: Gifts And Bequests, Office Of The Secretary, Department 69) Federal Aviation Administration: 200 Airport And Aiway Trust Fund 201 Federal Highway Administration: 400 Highway Trust Fund 201 Department Of The Treasury: Department of The Treasury: Department Of The Treasury: 201 Department of The Treasury: 202 Department of The Treasury: 203 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat 203 Restoration Trust Fund 203 Gifts And Bequests, Treasury 203 Financial Management Service: 204 Esther Cattell Schmitt Gift Fund, Treasury 203 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency Assessment Funds, Office Of The Comptroller Of The Currency 203 Department Of Veterans Affairs 363 Veterans Bealth Administration: 364 General Post Fund, National Homes, Department Of Veterans Affairs 365 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs </td <td> (8103) (8102) (8207) (8209) (8790) (8902) </td> <td>10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34</td> <td>10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37</td> <td>-5,262,562,00 1,396,00 3,946,00</td>	 (8103) (8102) (8207) (8209) (8790) (8902) 	10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-5,262,562,00 1,396,00 3,946,00
Gifts And Bequests, Office Of The Secretary, Department 697 Federal Aviation Administration: 200 Airport And Airway Trust Fund 201 Federal Highway Administration: 202 Highway Trust Fund 203 Department Of The Treasury: 209 Department Of The Treasury: 209 Department Offices: 209 Lower Brule Sioux Tribe Terrestrial Wildlife Habitat 209 Restoration Trust Fund 209 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat 209 Gifts And Bequests, Treasury 200 Gifts And Bequests, Treasury 200 Financial Management Service: 201 Esther Cattell Schmitt Gift Fund, Treasury 201 Comptroller Of The Currency: 202 Assessment Funds, Office Of The Comptroller Of The Currency 202 Department Of Veterans Affairs 202 Veterans Health Administration: 203 General Post Fund, National Homes, Department Of Veterans Affairs 363 Veterans Service Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs	 (8103) (8102) (8207) (8209) (8790) (8902) 	10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-5,262,562,00 1,396,00 3,946,00
Of Transportation 699 Federal Aviation Administration: 200 Airport And Airway Trust Fund 200 Federal Highway Administration: 200 Highway Trust Fund 200 Department Of The Treasury: 200 Departmental Offices: 200 Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 200 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Benefits Administration: 360 Veterans Benefits Administration: 360 Veterans Affairs 361 United States Government Life Insurance Fund, Department Of Veterans Affairs 362 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 Corps Of Engineers: 364	 (8103) (8102) (8207) (8209) (8790) (8902) 	10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-5,262,562,00 1,396,00 3,946,00
Federal Aviation Administration: 200 Airport And Airway Trust Fund 200 Federal Highway Administration: 200 Department of The Treasury: 200 Departmental Offices: 200 Lower Brule Sioux Tribe Terrestrial Wildlife Habitat 200 Restoration Trust Fund 200 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat 200 Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 200 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 360 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 360 United States Government Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 360 Corps Of Engineers: 360 360 <	 (8103) (8102) (8207) (8209) (8790) (8902) 	10,517,891,000.00 13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	10,996,847,000.00 18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	3,946,00
Airport And Airway Trust Fund 20) Federal Highway Administration: 1 Highway Trust Fund 20) Department Of The Treasury: 200 Departmental Offices: 200 Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 200 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: 360 National Service Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 South Dakota Terrestrial Wildlife Habitat Restoration Trust 364	(8102 (8207 (8209 (8790 (8902	13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-5,262,562,00 1,396,00 3,946,00
Federal Highway Administration: 400 Highway Trust Fund 200 Department Of The Treasury: Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 200 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Benefits Administration: 360 Veterans Service Life Insurance Fund, Department Of Veterans Affairs 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 360 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 360 Corps Of Engineers: 360 South Dakota Terrestrial Wildlife Habitat Restoration Trust 360	(8102 (8207 (8209 (8790 (8902	13,577,565,000.00 7,043,000.00 19,993,000.00 805,157.34	18,840,127,000.00 5,647,000.00 16,047,000.00 944,137.37	-5,262,562,00 1,396,00 3,946,00
Highway Trust Fund 20) Department Of The Treasury: Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Gifts And Bequests, Treasury 20) Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: 200 Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Service Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 364 365 Corps Of Engineers: 365	(8207 (8209 (8790 (8902	7,043,000.00 19,993,000.00 805,157.34	5,647,000.00 16,047,000.00 944,137.37	1,396,00 3,946,00
Department Of The Treasury: Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 200 Comptroller Of The Currency: 200 Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Affairs 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 361 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 South Dakota Terrestrial Wildlife Habitat Restoration Trust 363	(8207 (8209 (8790 (8902	7,043,000.00 19,993,000.00 805,157.34	5,647,000.00 16,047,000.00 944,137.37	1,396,00 3,946,00
Departmental Offices: Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 200 Gifts And Bequests, Treasury 200 Financial Management Service: 200 Esther Cattell Schmitt Gift Fund, Treasury 200 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 Corps Of Engineers: 364	(8209 (8790 (8902	19,993,000.00 805,157.34	16,047,000.00 944,137.37	3,946,00
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Gifts And Bequests, Treasury 20) Financial Management Service: Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: Veterans Health Administration: General Post Fund, National Homes, Department Of Veterans Affairs 20) Veterans Benefits Administration: National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)	(8209 (8790 (8902	19,993,000.00 805,157.34	16,047,000.00 944,137.37	3,946,00
Restoration Trust Fund 20) Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Gifts And Bequests, Treasury 20) Financial Management Service: Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: 20) Veterans Health Administration: General Post Fund, National Homes, Department Of Veterans Affairs 36) Veterans Benefits Administration: National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 36) Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)	(8209 (8790 (8902	19,993,000.00 805,157.34	16,047,000.00 944,137.37	3,946,00
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Gifts And Bequests, Treasury 20) Financial Management Service: 20) Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: 200 Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 Corps Of Engineers: 364	(8209 (8790 (8902	19,993,000.00 805,157.34	16,047,000.00 944,137.37	1,396,00 3,946,00 -138,98
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund 20) Gifts And Bequests, Treasury 20) Financial Management Service: 20) Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: 200 Assessment Funds, Office Of The Comptroller Of The Currency 200 Department Of Veterans Affairs: 200 Veterans Health Administration: 200 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: 360 National Service Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 364 South Dakota Terrestrial Wildlife Habitat Restoration Trust 364	(8790 (8902	19,993,000.00 805,157.34	16,047,000.00 944,137.37	3,946,00
Restoration Trust Fund 20) Gifts And Bequests, Treasury 20) Financial Management Service: 20) Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: 20) Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: 20) Veterans Health Administration: 20) General Post Fund, National Homes, Department Of Veterans Benefits Administration: 20) National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 36) Corps Of Engineers: 36) South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)	(8790 (8902	805,157.34	944,137.37	, ,
Gifts And Bequests, Treasury 20) Financial Management Service: 20) Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: 20) Veterans Health Administration: 20) General Post Fund, National Homes, Department Of Veterans Affairs 36) Veterans Benefits Administration: 36) National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 36) Corps Of Engineers: 36) South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)	(8790 (8902	805,157.34	944,137.37	, ,
Financial Management Service: 202 Esther Cattell Schmitt Gift Fund, Treasury 202 Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency Assessment Funds, Office Of The Comptroller Of The Currency 202 Department Of Veterans Affairs: 202 Veterans Health Administration: 203 General Post Fund, National Homes, Department Of Veterans Affairs 363 Veterans Benefits Administration: 363 National Service Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 South Dakota Terrestrial Wildlife Habitat Restoration Trust 364	(8902	,	,	-130,90
Esther Cattell Schmitt Gift Fund, Treasury 20) Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 20) Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: 20) Veterans Health Administration: 360 General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: 360 National Service Life Insurance Fund, Department Of Veterans Affairs 360 United States Government Life Insurance Fund, Department Of Veterans Affairs 360 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 360 Corps Of Engineers: 360 South Dakota Terrestrial Wildlife Habitat Restoration Trust 360		310,000.00	310,000.00	
Comptroller Of The Currency: Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: Veterans Health Administration: 20) General Post Fund, National Homes, Department Of Veterans Affairs 36) Veterans Benefits Administration: 36) National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 36) Corps Of Engineers: 36) South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)		510,000.00	510,000.00	
Assessment Funds, Office Of The Comptroller Of The Currency 20) Department Of Veterans Affairs: 20) Veterans Health Administration: General Post Fund, National Homes, Department Of Veterans Affairs 36) Veterans Benefits Administration: National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 36) Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)	(8413			
Currency 20) Department Of Veterans Affairs: 20) Veterans Health Administration: 36) General Post Fund, National Homes, Department Of Veterans Affairs 36) Veterans Benefits Administration: 36) National Service Life Insurance Fund, Department Of Veterans Affairs 36) United States Government Life Insurance Fund, Department Of Veterans Affairs 36) Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 36) Corps Of Engineers: 36) South Dakota Terrestrial Wildlife Habitat Restoration Trust 36)	(8413			
Department Of Veterans Affairs: Veterans Health Administration: General Post Fund, National Homes, Department Of Veterans Affairs Veterans Benefits Administration: National Service Life Insurance Fund, Department Of Veterans Affairs United States Government Life Insurance Fund, Department Of Veterans Affairs Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs South Dakota Terrestrial Wildlife Habitat Restoration Trust	(8413			
Veterans Health Administration: General Post Fund, National Homes, Department Of Veterans Affairs 360 Veterans Benefits Administration: National Service Life Insurance Fund, Department Of Veterans Affairs 360 United States Government Life Insurance Fund, Department Of Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 360 Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust 360		421,407,000.00	378,468,000.00	42,939,00
General Post Fund, National Homes, Department Of Veterans Affairs 362 Veterans Benefits Administration: 363 National Service Life Insurance Fund, Department Of Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 South Dakota Terrestrial Wildlife Habitat Restoration Trust 363				
Veterans Affairs 363 Veterans Benefits Administration: 363 National Service Life Insurance Fund, Department Of 363 United States Government Life Insurance Fund, 363 Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, 363 Veterans Special Life Insurance Fund, Trust Revolving 363 Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 South Dakota Terrestrial Wildlife Habitat Restoration Trust 363				
Veterans Affairs 363 Veterans Benefits Administration: 363 National Service Life Insurance Fund, Department Of 363 United States Government Life Insurance Fund, 363 Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, 363 Veterans Special Life Insurance Fund, Trust Revolving 363 Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363 South Dakota Terrestrial Wildlife Habitat Restoration Trust 363				
Veterans Benefits Administration: National Service Life Insurance Fund, Department Of Veterans Affairs 362 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: 363	(8180	62,329,000.00	46,853,000.00	15,476,00
National Service Life Insurance Fund, Department Of 36> Veterans Affairs 36> United States Government Life Insurance Fund, 36> Department Of Veterans Affairs 36> Veterans Special Life Insurance Fund, Trust Revolving 36> Fund, Department Of Veterans Affairs 36> Corps Of Engineers: 36> South Dakota Terrestrial Wildlife Habitat Restoration Trust 36>		,0,000.00	,	,
Veterans Affairs 363 United States Government Life Insurance Fund, Department Of Veterans Affairs 363 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 363 Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust 363				
United States Government Life Insurance Fund, Department Of Veterans Affairs 362 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 362 Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust	(8132	11,246,311,000.00	11,464,886,000.00	-218,575,00
Department Of Veterans Affairs 362 Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 362 Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust	10102	11,240,311,000.00	11,404,000,000.00	-210,070,00
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs 365 Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust	(8150	EE 020 000 00	61 600 000 00	E 670 0
Fund, Department Of Veterans Affairs 36> Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust	(8150	55,930,000.00	61,609,000.00	-5,679,00
Corps Of Engineers: South Dakota Terrestrial Wildlife Habitat Restoration Trust	0.455	4 050 040 000 55	4 007 0 17 000 55	10.0-1.0
South Dakota Terrestrial Wildlife Habitat Restoration Trust	(8455	1,850,218,000.00	1,807,347,000.00	42,871,00
Fund 96)				
1 414 307	(8217	53,087,000.00	42,433,000.00	10,654,00
Inland Waterways Trust Fund 20>	(8861	384,129,000.00	405,264,000.00	-21,135,00
	(8863	1,942,898,000.00	1,804,159,000.00	138,739,00
Other Defense Civil Programs:			, ,,	,,
Military Retirement:				
	(8097	172,362,343,145.91	162,396,207,000.00	9,966,136,14
	00001	112,002,040,140.91	102,000,201,000.00	3,300,130,12
Educational Benefits:	(0000	4 000 405 000 05	050 711 000 00	-1 00/
	(8098	1,008,105,000.00	956,741,000.00	51,364,00
American Battle Monuments Commission:				
Contributions, American Battle Monuments Commission 742	(8569	57,168,000.00	82,098,000.00	-24,930,00
Armed Forces Retirement Home:				
	(8522	86,411,530.83	85,509,000.00	902,53
Environmental Protection Agency:		00,711,000.00	00,000,000.00	302,3
	(81/15	2 507 027 000 00	3 334 353 000 00	706 105 0
	(8145	2,507,927,000.00	3,234,352,000.00	-726,425,00
Leaking Underground Storage Tank Trust Fund 20)	(0450	2,037,560,000.00	1,892,769,000.00	144,791,0
	(8153			
	(8153			

Agency	Symbol	Outstanding September 30, 2003	Outstanding September 30, 2002	Net Change September 30, 2002 To September 30, 2003
National Aeronautics And Space Administration:				
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration	80X8550	554,000.00	548,000.00	6,000.0
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	80X8978	13,388,000.00	13,277,000.00	111,000.0
Office Of Personnel Management: Civil Service Retirement And Disability Fund, Office Of Personnel Management	24X8135	601,708,650,085.30	573,713,149,023.70	27,995,501,061.6
Employees' Life Insurance Fund, Office Of Personnel				
Management Employees' Health Benefits Fund, Office Of Personnel	24X8424	26,778,002,000.00	25,349,819,000.00	1,428,183,000.0
Management Retired Employees' Health Benefits Fund, Office Of	24X8440	9,034,478,000.00	7,552,099,000.00	1,482,379,000.0
Personnel Management Social Security Administration:	24X8445	2,051,000.00	2,030,000.00	21,000.0
Federal Old-Age And Survivors Insurance Trust Fund Federal Disability Insurance Trust Fund	20X8006 20X8007	1,313,426,931,000.00 170,792,506,000.00	1,173,759,285,000.00 155,286,612,000.00	139,667,646,000.0 15,505,894,000.0
Independent Agencies: Barry Goldwater Scholarship And Excellence In Education Foundation: Trust Fund, The Barry Goldwater Scholarship And				
Excellence In Education Fund Christopher Columbus Fellowship Foundation:	95X8281	65,334,000.00	62,922,000.00	2,412,000.0
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Corporation For National And Community Service:	76X8187	3,161,000.00	4,366,000.00	-1,205,000.
National Service Trust, Corporation For National And Community Service Court Of Appeals For Veterans Claims:	95X8267	228,476,000.00	229,126,000.00	-650,000.0
United States Court Of Appeals For Veterans Claims Retirement Fund District Of Columbia Courts:	95X8290	8,138,000.00	6,776,000.00	1,362,000.
District Of Columbia Judicial Retirement And Survivor's Annuity Fund	20X8212	93,993,000.00	88,973,000.00	5,020,000.
District Of Columbia General And Special Payments: District Of Columbia Federal Pension Liability Trust Fund Farm Credit System Financial Assistance Corporation:	20X8230	2,070,617,000.00	2,427,102,000.00	-356,485,000.
Financial Assistance Corporation Trust Fund Harry S. Truman Scholarship Foundation:	78X8202	79,428,000.00	142,038,000.00	-62,610,000.
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	95X8296	54,773,000.00	54,773,000.20	-0.
James Madison Memorial Fellowship Foundation: James Madison Memorial Fellowship Trust Fund Japan-United States Friendship Commission:	95X8282	37,274,000.00	37,274,000.00	
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Morris K. Udall Scholarship And Excellence In National	95X8025	40,077,616.22	39,923,308.11	154,308.
Environmental Policy Foundation: Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95X8615	26,257,000.00	16,578,000.00	9,679,000.
National Archives And Records Administration: National Archives Gift Fund, National Archives And				
Records Administration National Archives Trust Fund, National Archives And	88X8127	4,403,000.00	7,924,000.00	-3,521,000.0
Records Administration National Endowment For The Arts:	88X8436	9,921,000.00	12,254,000.00	-2,333,000.
Gifts And Donations, National Endowment For The Arts National Endowment For The Humanities:	59X8040	935,901.45	246,000.00	689,901.
Gifts And Donations, National Endowment For The Humanities Railroad Retirement Board:	59X8050		270,000.00	-270,000.
Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account	60X8010 60X8011	676,348,000.00 502,923,000.00	1,877,071,000.00 23,382,901,000.00	-1,200,723,000. -22,879,978,000.
Total, Public Debt Securities	00/0011	2,686,536,052,248.72	2,532,257,836,050.09	154,278,216,198.
Total, Trust Funds		2,686,536,052,248.72	2,532,257,836,050.09	154,278,216,198.
Grand Total				
Granu i Otaí	-	2,859,290,941,017.25	2,675,647,903,270.57	183,643,037,746.