

**DIFFERENCES IN
FY 2001
FORMULATION AND
EXECUTION DATA**

Budget Review and Concepts Division
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TABLE OF CONTENTS

	Page
NARRATIVE	
Narrative Explanation.....	1
TABLES	
1 Total Differences in Formulation and Execution Data, by Agency.....	7
2 Total Differences in Formulation and Execution Data, as Percentages, by Agency.....	8
3 Composition of Total Differences in Formulation and Execution Data.....	9
4 Accounts in President’s Budget without SF 133 report.....	10
5 Differences in the President’s Budget and SF 133 reports, by Agency and Account	
• Department of Agriculture.....	12
• Department of Commerce.....	34
• Department of Defense--Military.....	39
• Department of Education.....	43
• Department of Energy.....	54
• Department of Health and Human Services.....	55
• Department of Housing and Urban Development.....	71
• Department of the Interior.....	73
• Department of Justice.....	84
• Department of Labor.....	93
• Department of State.....	96
• Department of Transportation.....	101
• Department of the Treasury.....	109
• Environmental Protection Agency.....	114
• General Services Administration.....	116
• Office of Personnel Management.....	117
• Small Business Administration.....	118
• Social Security Administration.....	120
• Other Agencies.....	122

DIFFERENCES IN FY 2001 FORMULATION AND EXECUTION DATA

Narrative Explanation

This volume shows the differences between 2001 budget formulation and budget execution data. Budget formulation data are published in the prior year (i.e., actual) column of the Program & Financing (P&F) schedule in the 2003 Budget of the United States Government. The 2001 year-end, budget execution data were reported on the SF 133 Report on Budget Execution and Budgetary Resources. The SF 133 is used:

- to monitor compliance with the SF 132 Apportionment,
- to help ensure compliance with the Anti-Deficiency Act, and
- to help ensure that some level of funds control exists each quarter.

In addition, the SF 133 should be consistent with the Statement of Budgetary Resources (SBR). The SBR is an audited, agency-wide report, which aggregates account-level information reported in the SF 133.

It is important for formulation and execution data to be correct because decision-makers use both sets of data to understand the financial status of Federal programs as a basis for making future funding decisions. If they do not agree, this means that at least one set of data has errors. Material differences may indicate problems in internal controls or funds control.

Agency budget offices are encouraged to work with agency accounting offices and auditors to identify why the differences shown in this volume occurred and take corrective actions for future reporting.

Potential reasons for differences. There are a number of reasons why formulation and execution data may differ:

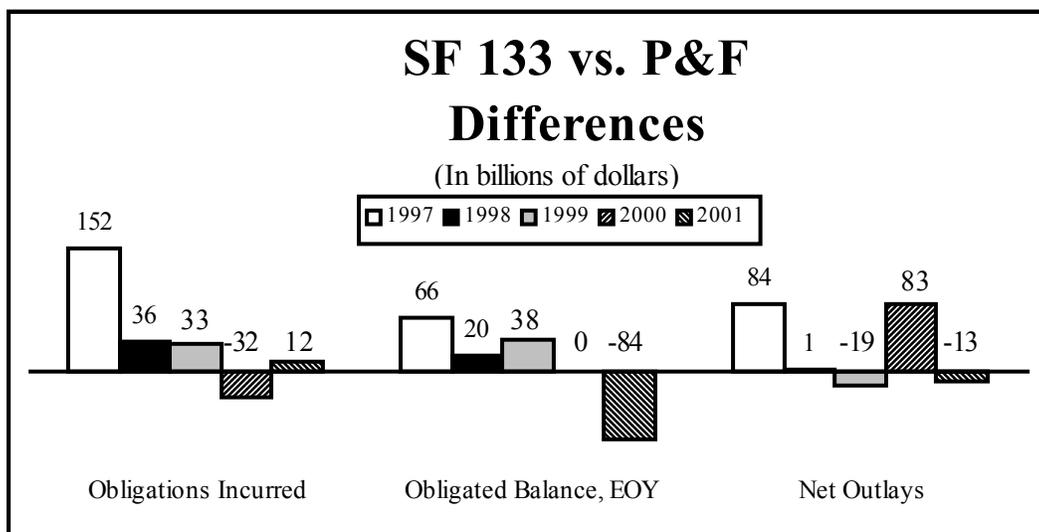
- Agencies may not have submitted SF 133 data for some accounts.
- Agencies submit these data using different staffs. Different organizational units within an agency, which may not adequately communicate with one another, are often responsible for formulation and execution data.
- Agencies submit these data using different computer systems. Execution data is

submitted to OMB via a computer system operated by the Department of the Treasury's Financial Management Service (FMS), while formulation data is finalized in OMB's MAX A-11 data entry system.

- Agencies submit these data at different times. Year-end execution data is submitted in October and November, while formulation data is submitted from November through January. Agencies are provided with an opportunity in late January to revise their September 30th SF 133 reports.
- Formulation data is collected for more than 1,000 accounts that are published in the budget, while more than 5,000 fund accounts are involved in executing the budget. The linkage between a budget account and its component fund accounts may not have been correct.

Findings. Because the definitions are the same for key financial measures reported in both budget formulation and budget execution data, those measures such as obligations incurred, end-of-year obligated balances, and net outlays should agree. With the exception of identifying those accounts in the Budget that do not have a corresponding SF 133 submission, this analysis does not attempt to determine the reason for a discrepancy in a given account.

As the chart below shows, Government-wide, 2001 SF 133 data are understated by \$12 billion (0%) in obligations incurred, overstated by \$84 billion (12%) in obligated balances, and understated by \$13 billion (1%) in net outlays when compared to data reported in the Budget. Note that these Government-wide totals net offsetting errors together. See tables 1 and 2 for differences by major agency and table 3 for the composition of the differences.

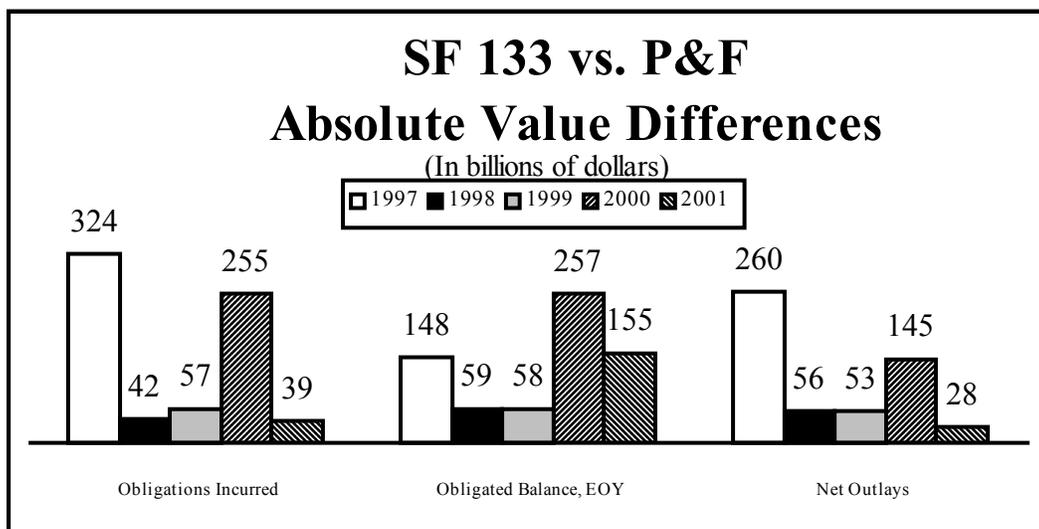


No SF 133 reports were submitted for 2 percent (28 out of 1,164) of the accounts published in the Budget that were expected to have SF 133 submissions. The non-submitted accounts were responsible for the understatement of \$13 billion of obligations incurred, \$1 billion of obligated balances, and the overstatement of \$1 billion of net outlays. See table 4 for the listing of the accounts that were not submitted electronically by the published deadlines.

For the 1,136 accounts published in the Budget that had SF 133 submissions, the SF 133 data are overstated by \$1 billion in obligations incurred, by \$85 billion in obligated balances, and by \$13 billion in net outlays. See table 5 for an analysis of these differences. Of these 1,136 budget accounts:

- 746 tie when comparing obligations incurred, end-of year obligated balances, and net outlays;
- 250 have discrepancies of \$5 million or less in one or more of the three financial measures; and
- 140 have discrepancies of more than \$5 million in one or more of the three financial measures.

It is important to note that using Government-wide totals masks the magnitude of differences, because on an account-by-account basis the SF 133 submissions can be either greater or less than the corresponding data in the Budget. As the chart below shows, the absolute value of Government-wide differences is \$39 billion (1%) in obligations incurred, \$155 billion (22%) in obligated balances, and \$28 billion (1%) in outlays.



The majority of the absolute differences between budget formulation and budget execution data were caused by a handful of accounts that had absolute differences of \$1 billion or more, as follows:

- 67 percent of the \$39 billion differences in obligations incurred was caused by 9 accounts in 9 agencies;
- 95 percent of the \$155 billion differences in obligated balances was caused by 4 accounts in 4 agencies; and
- 72 percent of the \$28 billion differences in net outlays was caused by 4 accounts in 3 agencies.

If this handful of outlying accounts were excluded, the amount of absolute differences:

- in obligations incurred would drop from \$39 billion to \$13 billion;
- in obligated balances would drop from \$155 billion to \$8 billion; and
- in net outlays would drop from \$28 billion to \$8 billion.

Solutions. Starting in 1996, OMB and Treasury, with significant input from Federal agencies, began improving Government-wide accounting guidance issued in the U.S. Government Standard General Ledger (USSGL), improving the consistency between OMB and Treasury year-end reporting guidance, and developing the Federal Agencies' Centralized Trial- Balance System II (FACTS II).

In a shift away from form-based reporting to USSGL-based reporting, agencies now report one set of accounting data via FACTS II that allows Treasury and agency auditors to monitor agency compliance with the USSGL at the fund account level, while simultaneously fulfilling the following reporting requirements:

- the SF 133 Report on Execution and Budgetary Resources,
- the FMS 2108 Year-end Closing Statement (which is a primary source for the Treasury Combined Statement), and
- the initial set of data that appears in the 'actual' column of the Budget P&F schedule.

Beginning with year-end 1999 reporting, agencies were required to use FACTS II. That year, only 25 percent of the Government's budget execution data were reported via FACTS II. For 2001 year-end reporting, not only were almost all of Executive Branch's budget execution data reported via FACTS II, but over forty percent were reported via bulk files.

The year-end actuals submitted via FACTS II, are imported into OMB's budget preparation system immediately before budget preparation begins. Agency budget office staff are currently allowed to over-write the FACTS II data while preparing the Budget. As this volume indicated last year, OMB plans to lock, or otherwise control, some actual column P&F lines to prevent agency budget office staff from over-writing the actuals that agency accounting office staff report through FACTS II. During preparation of the 2004 Budget, the existing requirement that agencies tie to amounts imported into MAX A-11 from FACTS II, will be enforced for the following amounts: total new obligations, obligated balances (start and end of year), and unobligated balances (start and end of year).

In addition to systems-related efforts, OMB, Treasury, and GAO have continued working together to further integrate budget formulation and budget execution by improving consistency among the sets of guidance that agencies use to prepare their budgetary actuals. Here are three examples:

- A General Accounting Office publication entitled, "Financial Audit Guide: Auditing the Statement of Budgetary Resources" was released in December 2001. It states, "The auditor needs to determine whether controls exist to ensure that amounts in the USSGL [data in the agency's accounting system] and amounts submitted via FACTS II agree, and test controls where necessary." As a result, this is expected to help ensure fuller compliance with the USSGL and therefore with various OMB and Treasury reporting requirements.
- The OMB "Form and Content of Agency Financial Statements" provides guidance to accounting offices for the preparation of the SBR. The latest issuance of this guidance contains fewer inconsistencies with OMB Circular No. A-34 "Instructions on Budget Execution", which provides guidance to accounting offices for the preparation of the SF 133s. As a result, it was possible for Treasury to merge together the underlying USSGL accounting guidance for preparation of the SF 133 and SBR, reducing the time agencies needed to reconcile and implement the previously separate sets of guidance.
- OMB Circular No. A-34 will be merged into OMB Circular No. A-11 "Preparation and Submission of Budget Estimates", which provides guidance to budget offices for the preparation of the P&F schedule. As a result, it is expected that communication between accounting and budget staffs will be improved.

GENERAL NOTES

- All years referred to are fiscal years, unless otherwise noted.
- Detail in this document may not add to the totals due to rounding.
- Only accounts with differences of more than \$5 million are presented in the tables that show differences between the formulation and execution data.
- The comparisons exclude accounts presented in the Budget that do not submit budget execution reports, e.g., Legislative Branch, Judicial Branch, Postal Service, and Federal Reserve Bank, as well as Government-Sponsored Enterprises and payments to the District of Columbia (which are not part of the Federal Government).
- This volume is available on the internet at:

www.whitehouse.gov/omb/budget
- SF 133s and budget execution data are available on the internet at:

www.whitehouse.gov/omb/reports
- More information about FACTS II and the USSGL is available at:

www.fms.treas.gov/ussgl/FACTSII
- Section 18 of the Budget's Analytical Perspectives volume provides a reconciliation of differences with year-end amounts published by Treasury.

Table 1: Total Differences in 2001 Formulation and Execution Data

(In millions of dollars)

**SF 133 Report on Budget Execution
and Budgetary Resources**

	President's Budget P&F			SF 133 Report on Budget Execution and Budgetary Resources			Differences		
	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>
Agriculture.....	109,493	29,876	76,470	109,974	31,064	76,487	-481	-1,188	-17
Commerce.....	7,626	4,437	5,092	8,009	4,471	5,040	-383	-34	52
Defense--Military.....	410,279	158,223	292,726	410,316	158,012	292,509	-37	211	217
Education.....	89,052	36,113	52,388	85,452	36,162	52,346	3,600	-49	42
Energy.....	28,027	10,175	19,359	32,737	10,534	19,360	-4,710	-359	-1
Health and Human Services.....	549,843	70,860	528,295	546,589	70,880	528,286	3,254	-20	9
Housing and Urban Development.....	56,746	93,844	36,579	56,226	93,903	37,015	520	-59	-436
Interior.....	15,688	4,579	11,547	15,031	4,405	11,127	657	174	420
Justice.....	28,635	15,101	23,134	29,807	15,145	21,477	-1,172	-44	1,657
Labor.....	48,805	8,854	39,710	48,906	9,140	39,780	-101	-286	-70
State.....	10,786	4,727	7,666	11,881	4,741	7,657	-1,095	-14	9
Transportation.....	73,755	63,747	54,330	74,545	64,078	54,312	-790	-331	18
Treasury.....	419,202	18,672	410,345	421,196	132,541	419,583	-1,994	-113,869	-9,238
Veterans Affairs.....	59,820	7,589	48,467	59,658	7,588	48,466	162	1	1
Corps of Engineers.....	9,524	613	5,111	9,523	711	5,110	1	-98	1
Defense--Civil.....	50,746	3,124	50,542	50,674	3,050	50,482	72	74	60
Environmental Protection Agency.....	8,980	11,300	8,233	8,988	11,473	8,232	-8	-173	1
General Services Administration.....	17,958	-813	9	17,957	-813	9	1	0	0
International Assistance Programs.....	23,604	64,646	22,477	23,581	35,092	22,076	23	29,554	401
NASA.....	14,903	5,460	14,093	14,904	5,461	14,094	-1	-1	-1
Office of Personnel Management.....	98,591	7,020	72,579	98,636	7,034	72,549	-45	-14	30
Small Business Administration.....	4,750	1,446	556	4,779	1,482	399	-29	-36	157
Social Security Administration.....	495,167	50,314	476,895	493,786	51,720	482,043	1,381	-1,406	-5,148
Other.....	79,187	24,699	28,354	66,170	20,873	29,840	13,017	3,826	-1,486
Total.....	2,711,167	694,606	2,284,957	2,699,329	778,747	2,298,279	11,838	-84,141	-13,322

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.

Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.

Outlays are net of offsetting collections only.

Table 2: Total Differences in 2001 Formulation and Execution Data, as Percentages

(In millions of dollars)

	Differences			Differences as percentage of President's Budget P&F			Differences as percentage of Government-wide Differences		
	Obligated			Obligated			Obligated		
	Obligations Incurred	Balance, EOY	Net Outlays	Obligations Incurred	Balance, EOY	Net Outlays	Obligations Incurred	Balance, EOY	Net Outlays
Agriculture.....	-481	-1,188	-17	-0%	-4%	-0%	-4%	1%	0%
Commerce.....	-383	-34	52	-5%	-1%	1%	-3%	0%	-0%
Defense--Military.....	-37	211	217	-0%	0%	0%	-0%	-0%	-2%
Education.....	3,600	-49	42	4%	-0%	0%	30%	0%	-0%
Energy.....	-4,710	-359	-1	-17%	-4%	-0%	-40%	0%	0%
Health and Human Services.....	3,254	-20	9	1%	-0%	0%	27%	0%	-0%
Housing and Urban Development.....	520	-59	-436	1%	-0%	-1%	4%	0%	3%
Interior.....	657	174	420	4%	4%	4%	6%	-0%	-3%
Justice.....	-1,172	-44	1,657	-4%	-0%	7%	-10%	0%	-12%
Labor.....	-101	-286	-70	-0%	-3%	-0%	-1%	0%	1%
State.....	-1,095	-14	9	-10%	-0%	0%	-9%	0%	-0%
Transportation.....	-790	-331	18	-1%	-1%	0%	-7%	0%	-0%
Treasury.....	-1,994	-113,869	-9,238	-0%	-610%	-2%	-17%	135%	69%
Veterans Affairs.....	162	1	1	0%	0%	0%	1%	-0%	-0%
Corps of Engineers.....	1	-98	1	0%	-16%	0%	0%	0%	-0%
Defense--Civil.....	72	74	60	0%	2%	0%	1%	-0%	-0%
Environmental Protection Agency.....	-8	-173	1	-0%	-2%	0%	-0%	0%	-0%
General Services Administration.....	1	0	0	0%	-0%	0%	0%	-0%	-0%
International Assistance Programs.....	23	29,554	401	0%	46%	2%	0%	-35%	-3%
NASA.....	-1	-1	-1	-0%	-0%	-0%	-0%	0%	0%
Office of Personnel Management.....	-45	-14	30	-0%	-0%	0%	-0%	0%	-0%
Small Business Administration.....	-29	-36	157	-1%	-2%	28%	-0%	0%	-1%
Social Security Administration.....	1,381	-1,406	-5,148	0%	-3%	-1%	12%	2%	39%
Other.....	13,017	3,826	-1,486	16%	15%	-5%	110%	-5%	11%
Total.....	11,838	-84,141	-13,322	0%	-12%	-1%	100%	100%	100%

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.

Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.

Outlays are net of offsetting collections only.

Table 3: Reconciliation of Differences with Execution Data for 2001

(In millions of dollars)

	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Number of Budget <u>Accounts</u>
Formulation data.....	<u>2,711,167</u>	<u>694,606</u>	<u>2,284,957</u>	<u>1,164</u>
Budget execution data submitted and ties to formulation data (no difference).....				746
Budget execution data submitted but does not tie to formulation data.....	1,264	84,893	12,636	390
Differences due to rounding.....	0	14	5	
Budget execution data not submitted.....	<u>-13,102</u>	<u>-766</u>	<u>681</u>	<u>28</u>
Execution data.....	2,699,329	778,747	2,298,279	1,136
Formulation data less execution data.....	11,838	-84,141	-13,322	

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.
Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.
Outlays are net of offsetting collections only.
Differences due to rounding exist because execution data is reported in dollars in over 5,000 fund accounts and must be rounded to millions of dollars to be compared to over 1,000 budget accounts.

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
<u>Department of Agriculture</u>			
<u>Agricultural Marketing Service</u>			
Milk market orders assessment fund	38	-3	-7
<u>Rural Housing Service</u>			
Salaries and expenses			52
<u>Rural Business - Cooperative Service</u>			
Salaries and expenses (Rural Development Administration)			6
<u>Department of Defense--Military</u>			
<u>Family Housing</u>			
Family housing construction, Army	246	270	102
Family housing construction, Navy and Marine Corps	542	631	289
Family housing construction, Air Force	216	322	272
Family housing improvement direct loan financing account	110	68	
<u>Department of Education</u>			
<u>Federal Student Aid</u>			
Federal student loan reserve fund	3,595		-231
<u>Department of Housing and Urban Development</u>			
<u>Government National Mortgage Association</u>			
Guarantees of mortgage-backed securities loan guarantee prog	9		9
Guarantees of mortgage-backed securities liquidating account	50	-66	-365
Guarantees of mortgage-backed securities financing account	448	26	-79
<u>Department of the Interior</u>			
<u>Office of Special Trustee for American Indians</u>			
Tribal special fund	166	13	153
Tribal trust fund	34		34
<u>Department of Justice</u>			
<u>Federal Prison System</u>			
Federal Prison Industries, Incorporated	595	48	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
<u>Department of Transportation</u>			
<u>Federal Highway Administration</u>			
Orange County (CA) toll road demonstration project direct lo		165	
<u>Department of Veterans Affairs</u>			
Medical center research organizations	157		
<u>General Services Administration</u>			
<u>General Activities</u>			
Policy and citizen services	76	27	54
<u>Social Security Administration</u>			
<u>Social Security Administration</u>			
State supplemental fees	91		91
<u>All Other Agencies</u>			
Financial Assistance Corporation assistance fund liquidating	71		-69
FDIC: Office of Inspector General	30	2	30
Fed Retirement Thrift Invest:Program expenses	80	45	89
National Credit Union Administ:Operating fund	123	61	-1
Credit union share insurance fund	198	-399	-200
Central liquidity facility	115		1
Community development credit union revolving loan fund	3	1	-1
Off of Navajo&Hopi Indian Relo:Salaries and expenses	14	6	11
Salaries and expenses, National Gallery of Art	64	7	63
Repair, restoration, and renovation of buildings, National G	10	8	7
Tennessee Valley Authority fund	6,693	757	-662
United Mine Workers of America 1992 benefit plan	31		31
United Mine Workers of America combined benefit fund	301		301
** Report Total **	14,106	1,989	-18

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Executive Operations

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Working capital fund					
005-04-4609	300		-10		27
<u>Actuals in SF 133 Submissions:</u>					
Working capital fund					
12-4609					
X	265,404	265	-10,457	-10	26,972
	=====	=====	=====	=====	=====
Total:	265,404	265	-10,457	-10	26,972
		=====		=====	=====
Difference In Millions:	35				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Departmental Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Departmental administration 005-05-0120		50		-2		35
<u>Actuals in SF 133 Submissions:</u>						
Departmental administration 12-0120						
01	49,612		2,330	2	33,533	34
99			504	1	-12,811	-13
98			-1,160	-1	725	1
97			-1,298	-1	83	
96					-533	-1
95					-24	
00			-2,787	-3	3,932	4
	=====	=====	=====	=====	=====	=====
Total:	49,612	50	-2,411	-2	24,905	25
		=====		=====		=====
Difference In Millions:						10

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Agricultural Research Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses					
005-18-1400	968		277		895
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses					
12-1400					
X	362		1,719	2	-126
01	957,154	957	219,115	219	692,667
01/02	3,523	4	3,523	4	
00/01	6,971	7	2,710	3	4,261
99			13,864	14	28,301
98			5,997	6	8,083
97			314		2,726
96					985
00			29,758	30	151,487
	=====	=====	=====	=====	=====
Total:	968,010	968	277,000	277	888,384
Concessions, fees, and voluntary services					
12-5279					
X	27		6		22
	=====	=====	=====	=====	=====
Total:	27		6		22
	=====	=====	=====	=====	=====
Difference In Millions:					7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Cooperative State Research, Education, and Extension Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Extension activities						
005-20-0502	449			240	432	
<u>Actuals in SF 133 Submissions:</u>						
Extension activities						
12-0502						
X	7,637	8	42,574	43	7,998	8
01	436,300	436	167,763	168	252,538	253
01/02	5,000	5	3,814	4	1,186	1
99			6,937	7	21,364	21
98			-3,219	-3	8,821	9
97			723	1	3,499	3
96					2,151	2
00			25,148	25	128,898	129
	=====	=====	=====	=====	=====	=====
Total:	448,937	449	243,740	244	426,455	426
		=====		=====		=====
Difference In Millions:				-4		6
<u>Actuals in FY 2003 President's Budget:</u>						
Research and education activities						
005-20-1500		523		463	503	
<u>Actuals in SF 133 Submissions:</u>						
Research and education activities						
12-1500						
X	103,653	104	216,570	217	116,912	117
01	421,222	421	173,694	174	236,405	236
99			18,451	18	26,605	27
98			9,171	9	13,136	13
97			4,634	5	7,226	7
96					2,151	2
00			58,208	58	86,554	87

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Cooperative State Research, Education, and Extension Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	524,875	525	480,728	481	488,989	489
Native American Institutions Endowment Fund 12-5205						
X	1,192	1	1,507	2	801	1
	=====	=====	=====	=====	=====	=====
Total:	1,192	1	1,507	2	801	1
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-3		-19		13

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Animal and Plant Health Inspection Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses 005-32-1600	974		214		894
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses 12-1600					
X	428,346	428	58,143	58	334,206
01	380,902	381	74,665	75	284,090
99			-263		1,797
98			-363		102
97			3,171	3	5,951
96					44
00			-876	-1	22,132
	=====	=====	=====	=====	=====
Total:	809,248	809	134,477	134	648,322
Salaries and expenses 12-5161					
X	219,095	219	33,121	33	233,888
	=====	=====	=====	=====	=====
Total:	219,095	219	33,121	33	233,888
	=====	=====	=====	=====	=====
Difference In Millions:		-54		46	12
<u>Actuals in FY 2003 President's Budget:</u>					
Miscellaneous trust funds 005-32-9971		14		5	1
<u>Actuals in SF 133 Submissions:</u>					
Expenses, feed and attendants for animals in quarantine 12-8101					
X	2		2		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Animal and Plant Health Inspection Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	2		2			
Miscellaneous contributed funds 12-8226						
X	25,729	26	-10,117	-10	8,909	9
	=====	=====	=====	=====	=====	=====
Total:	25,729	26	-10,117	-10	8,909	9
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-12		15		-8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Food Safety and Inspection Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses					
005-35-3700	778		66		648
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses					
12-3700					
X	13,109	13	7,416	7	7,520
01	765,391	765	62,328	62	607,563
99			-53		14,928
98			-7,019	-7	7,161
97			-2,119	-2	1,685
00			5,831	6	38,775
	=====	=====	=====	=====	=====
Total:	778,500	779	66,384	66	677,632
	=====	=====	=====	=====	=====
Difference In Millions:		-1			-30

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Agricultural Marketing Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Marketing services						
005-45-2500		137		21		57
<u>Actuals in SF 133 Submissions:</u>						
Marketing services						
12-2500						
X	36,019	36	2,008	2	-4,107	-4
01	67,133	67	16,372	16	48,244	48
99			391		591	1
98			348		221	
97			659	1	-32	
96					975	1
00			1,596	2	7,393	7
	=====	=====	=====	=====	=====	=====
Total:	103,152	103	21,374	21	53,285	53
		=====		=====		=====
Difference In Millions:		34				4
<u>Actuals in FY 2003 President's Budget:</u>						
Funds for strengthening markets, income, and supply (section 32)						
005-45-5209		876		148		798
<u>Actuals in SF 133 Submissions:</u>						
Payment to funds for strengthening markets, income, and supply (section 32)						
12-0209						
01	200,000	200			200,000	200
	=====	=====	=====	=====	=====	=====
Total:	200,000	200			200,000	200
Funds for strengthening markets, income, and supply (section 32)						
12-5209						
X	875,852	876	147,520	148	597,608	598

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Agricultural Marketing Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	875,852	876	147,520	148	597,608	598
Difference In Millions:		-200				
<u>Actuals in FY 2003 President's Budget:</u>						
Expenses and refunds, inspection and grading of farm products						
005-45-8015		183		-24		192
<u>Actuals in SF 133 Submissions:</u>						
Payment to expenses and refunds, inspection and grading of farm products						
12-0215						
01	40,550	41			40,550	41
Total:	40,550	41			40,550	41
Miscellaneous trust funds						
12-8015						
X	183,075	183	21,376	21	146,960	147
Total:	183,075	183	21,376	21	146,960	147
Wool research, development, and promotion trust fund						
12-8100						
X	4,500	5			4,500	5
Total:	4,500	5			4,500	5
Difference In Millions:		-45		-45		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Risk Management Agency

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Administrative and operating expenses 005-47-2707	65		39		82
<u>Actuals in SF 133 Submissions:</u>					
Administrative and operating expenses 12-2707					
01	64,926	65	23,951	24	40,975
99			2,481	2	1,180
98			1,528	2	564
97			454		105
00			10,184	10	22,798
	=====	=====	=====	=====	=====
Total:	64,926	65	38,598	39	65,622
		=====		=====	=====
Difference In Millions:					16
<u>Actuals in FY 2003 President's Budget:</u>					
Federal crop insurance corporation fund 005-47-4085	3,976			1,827	2,463
<u>Actuals in SF 133 Submissions:</u>					
Federal Crop Insurance Corporation fund 12-4085					
X	4,074,285	4,074	1,925,047	1,925	2,462,763
	=====	=====	=====	=====	=====
Total:	4,074,285	4,074	1,925,047	1,925	2,462,763
		=====		=====	=====
Difference In Millions:		-98		-98	

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Farm Service Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Commodity Credit Corporation export loans program account 005-49-1336		107		105		-1,769
<u>Actuals in SF 133 Submissions:</u>						
Commodity Credit Corporation export loans program account 12-1336						
X	220,295	220	104,677	105	-1,772,545	-1,773
01	3,819	4	-7		3,819	4
	=====	=====	=====	=====	=====	=====
Total:	224,114	224	104,670	105	-1,768,726	-1,769
		=====		=====		=====
Difference In Millions:		-117				
<u>Actuals in FY 2003 President's Budget:</u>						
Farm storage facility direct loan financing account 005-49-4158		86		77		55
<u>Actuals in SF 133 Submissions:</u>						
Farm storage facility direct loan financing account 12-4158						
X	107,903	108	99,161	99	55,162	55
	=====	=====	=====	=====	=====	=====
Total:	107,903	108	99,161	99	55,162	55
		=====		=====		=====
Difference In Millions:		-22		-22		
<u>Actuals in FY 2003 President's Budget:</u>						
Commodity Credit Corporation fund 005-49-4336		35,597		2,570		24,288
<u>Actuals in SF 133 Submissions:</u>						
Commodity Credit Corporation fund 12-4336						
X	35,041,474	35,041	3,008,559	3,009	23,720,451	23,720
01	7,140	7	7,140	7		
99						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Farm Service Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
98			-18		75	
00			9,265	9	186,184	186
	=====	=====	=====	=====	=====	=====
Total:	35,048,614	35,049	3,024,946	3,025	23,906,705	23,907
Commodity Credit Corporation fund						
72-4336						
X	456,221	456	488,543	489	468,855	469
	=====	=====	=====	=====	=====	=====
Total:	456,221	456	488,543	489	468,855	469
	=====	=====	=====	=====	=====	=====
Difference In Millions:		92		-943		-88

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Development

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Rural community advancement program 005-55-0400		1,183		2,178		907
<u>Actuals in SF 133 Submissions:</u>						
Rural community advancement program 12-0400						
X	1,176,129	1,176	2,202,011	2,202	892,631	893
01	9,057	9			9,057	9
97/98			23		298	
96			2,152	2	2,602	3
93			437		2,135	2
92			226		51	
	=====	=====	=====	=====	=====	=====
Total:	1,185,186	1,185	2,204,849	2,205	906,774	907
		=====		=====		=====
Difference In Millions:		-2		-27		
<u>Actuals in FY 2003 President's Budget:</u>						
Salaries and expenses 005-55-0403		588		124		92
<u>Actuals in SF 133 Submissions:</u>						
Salaries and expenses 12-0403						
01	596,075	596	103,605	104	25,370	25
	=====	=====	=====	=====	=====	=====
Total:	596,075	596	103,605	104	25,370	25
Salaries and expenses 12-1903						
99			1,576	2	2,067	2
98			493		857	1
97			382		297	
96					77	
00			2,090	2	5,423	5

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Development

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
			4,541	5	8,721	9
Salaries and expenses 12-1952						
01			4		-4	
99			-86		3,661	4
98			2,533	3	1,141	1
97			1,020	1	521	1
96					134	
00			3,456	3	37,514	38
Total:	=====	=====	=====	=====	=====	=====
			6,927	7	42,967	43
Salaries and expenses 12-1981						
01			-1		1	
99			557	1	106	
98			2,055	2	2,047	2
97			218		867	1
00			5,671	6	7,242	7
Total:	=====	=====	=====	=====	=====	=====
			8,500	9	10,263	10
Difference In Millions:		=====		=====		=====
		-8				5

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Utilities Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Rural electrification and telecommunications direct loan financi 005-60-4208		4,008		6,172		1,983
<u>Actuals in SF 133 Submissions:</u>						
Rural electrification and telecommunications direct loan financing account 12-4208						
X	4,044,559	4,045	6,208,730	6,209	1,983,496	1,983
	=====	=====	=====	=====	=====	=====
Total:	4,044,559	4,045	6,208,730	6,209	1,983,496	1,983
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-37		-37		
<u>Actuals in FY 2003 President's Budget:</u>						
Rural water and waste disposal direct loans financing account 005-60-4226		1,154		1,809		548
<u>Actuals in SF 133 Submissions:</u>						
Rural water and waste disposal direct loans financing account 12-4226						
X	1,160,410	1,160	1,809,487	1,809	548,207	548
	=====	=====	=====	=====	=====	=====
Total:	1,160,410	1,160	1,809,487	1,809	548,207	548
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-6				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Public law 480 title I program account 005-68-2277	198		64		287
<u>Actuals in SF 133 Submissions:</u>					
Public law 480 title I program account 12-2277					
X	217,154	217	69,387	69	291,918
	=====	=====	=====	=====	=====
Total:	217,154	217	69,387	69	291,918
	=====	=====	=====	=====	=====
Difference In Millions:	-19		-5		-5
<u>Actuals in FY 2003 President's Budget:</u>					
Miscellaneous contributed funds 005-68-8232			3		
<u>Actuals in SF 133 Submissions:</u>					
Miscellaneous contributed funds 12-8232					
X	-363	-2,916	-3	174	
	=====	=====	=====	=====	=====
Total:	-363	-2,916	-3	174	
	=====	=====	=====	=====	=====
Difference In Millions:			6		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Food and Nutrition Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Special supplemental nutrition program for women, infants, and c						
005-84-3510	4,235			318	4,077	
<u>Actuals in SF 133 Submissions:</u>						
Special supplemental nutrition program for women, infants, and children (WIC)						
12-3510						
01/02	4,056,817	4,057	288,232	288	3,753,670	3,754
01/04	997	1	989	1	9	
00/01	178,145	178	27,841	28	293,136	293
99/00			7,585	8	27,797	28
98/99			1,580	2	2,587	3
97/98			987	1	800	1
96/97			1,273	1	-842	-1
95/96					155	
	=====	=====	=====	=====	=====	=====
Total:	4,235,959	4,236	328,487	328	4,077,312	4,077
		=====		=====		=====
Difference In Millions:		-1		-10		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Forest Service permanent appropriations						
005-96-9921		358		6		394
<u>Actuals in SF 133 Submissions:</u>						
Payments to states northern spotted owl guarantee, Forest Service						
12-1117						
01	114,512	115			114,512	115
	=====	=====	=====	=====	=====	=====
Total:	114,512	115			114,512	115
National park system recreation fees, Agriculture						
12-5010						
X	503	1	99		466	
	=====	=====	=====	=====	=====	=====
Total:	503	1	99		466	
Payment to States, national forests fund						
12-5201						
X	78,264	78			78,264	78
	=====	=====	=====	=====	=====	=====
Total:	78,264	78			78,264	78
Timber roads, purchaser elections						
12-5202						
X	24,806	25	404		25,738	26
	=====	=====	=====	=====	=====	=====
Total:	24,806	25	404		25,738	26
Roads and trails for States, national forests fund						
12-5203						
X	19,050	19	14,240	14	21,213	21

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	19,050	19	14,240	14	21,213	21
Timber salvage sales 12-5204						
X	105,757	106	15,435	15	103,639	104
	=====	=====	=====	=====	=====	=====
Total:	105,757	106	15,435	15	103,639	104
Expenses, brush disposal 12-5206						
X	12,515	13	3,210	3	13,476	13
	=====	=====	=====	=====	=====	=====
Total:	12,515	13	3,210	3	13,476	13
Payment to Minnesota (Cook, Lake, And St. Louis counties) from the national forests fund 12-5213						
X	2,101	2			2,101	2
	=====	=====	=====	=====	=====	=====
Total:	2,101	2			2,101	2
Licensee programs 12-5214						
X	41				68	
	=====	=====	=====	=====	=====	=====
Total:	41				68	
Restoration of forest lands and improvements 12-5215						
X	10,997	11	10,981	11	7,138	7
	=====	=====	=====	=====	=====	=====
Total:	10,997	11	10,981	11	7,138	7
Tongass timber supply fund 12-5217						
X	32		46			

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	32		46			
Operations and maintenance of quarters 12-5219						
X	7,269	7	4,214	4	5,605	6
	=====	=====	=====	=====	=====	=====
Total:	7,269	7	4,214	4	5,605	6
Timber sales pipeline restoration fund 12-5264						
X	-6,169	-6	-7,579	-8	2,499	2
	=====	=====	=====	=====	=====	=====
Total:	-6,169	-6	-7,579	-8	2,499	2
Recreational fee demonstration program, Forest Service 12-5268						
X	28,802	29	4,169	4	27,519	28
	=====	=====	=====	=====	=====	=====
Total:	28,802	29	4,169	4	27,519	28
Midewin national tallgrass prairie rental fees 12-5277						
X	1,081	1	1,493	1	-338	
	=====	=====	=====	=====	=====	=====
Total:	1,081	1	1,493	1	-338	
Land between the lakes management fund 12-5360						
X	107		1,374	1	-707	-1
	=====	=====	=====	=====	=====	=====
Total:	107		1,374	1	-707	-1
Administration of rights-of-way and other land uses 12-5361						
X	4		-2		6	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	4		-2		6	
Difference In Millions:		=====		=====		=====
		-42		-42		-7
<u>Actuals in FY 2003 President's Budget:</u>						
Forest Service trust funds						
005-96-9974		153		29		375
<u>Actuals in SF 133 Submissions:</u>						
Cooperative work trust fund						
12-8028						
X	152,109	152	5,467	5	379,299	379
	=====	=====	=====	=====	=====	=====
Total:	152,109	152	5,467	5	379,299	379
Reforestation trust fund						
12-8046						
X	32,634	33	24,008	24	26,014	26
	=====	=====	=====	=====	=====	=====
Total:	32,634	33	24,008	24	26,014	26
Difference In Millions:		=====		=====		=====
		-32				-30

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Economic Development Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Economic development assistance programs 006-06-2050		497		1,127		334
<u>Actuals in SF 133 Submissions:</u>						
Reforestation trust fund 12-2050						
X	2,480	2	8,866	9		
99			3,093	3	94	
98			318		1,180	1
96					1,000	1
Total:	=====	=====	=====	=====	=====	=====
	2,480	2	12,277	12	2,274	2
Economic development assistance programs 13-2050						
X	499,199	499	793,351	793	117,338	117
99			175,990	176	93,838	94
98			90,697	91	54,213	54
97			36,404	36	30,031	30
96					33,761	34
Total:	=====	=====	=====	=====	=====	=====
	499,199	499	1,096,442	1,096	329,181	329
Economic development assistance programs 69-2050						
99			222		1,978	2
98			163		2	
97			312		1,018	1
Total:	=====	=====	=====	=====	=====	=====
			697	1	2,998	3
Economic development assistance programs 96-2050						
X	-1		66		45	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Economic Development Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	-1		66		45	
Difference In Millions:		=====		=====		=====
		-5		18		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Bureau of the Census

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses					
006-07-0401	176		20		183
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses					
13-0401					
99/01	52			99	
01	176,224	176	8,816	167,409	167
99			-21	665	1
98			-44	327	
97			118		
00			-156	25,045	25
	=====	=====	=====	=====	=====
Total:	176,276	176	8,713	193,545	194
		=====	=====	=====	=====
Difference In Millions:			11		-11
<u>Actuals in FY 2003 President's Budget:</u>					
Periodic censuses and programs					
006-07-0450	585		250		901
<u>Actuals in SF 133 Submissions:</u>					
Periodic censuses and programs					
13-0450					
X	587,976	588	278,868	874,657	875
99/01				-9	
	=====	=====	=====	=====	=====
Total:	587,976	588	278,868	874,648	875
		=====	=====	=====	=====
Difference In Millions:		-3		-29	26
<u>Actuals in FY 2003 President's Budget:</u>					
Census working capital fund					
006-07-4512	205		19		-60
<u>Actuals in SF 133 Submissions:</u>					
Census working capital fund					

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Bureau of the Census

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
13-4512						
X	575,627	576	53,963	54	-98,634	-99
	=====	=====	=====	=====	=====	=====
Total:	575,627	576	53,963	54	-98,634	-99
		=====		=====		=====
Difference In Millions:		-371		-35		39

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Aircraft procurement, Air Force					
007-15-3010	10,390		11,168		8,217
<u>Actuals in SF 133 Submissions:</u>					
Aircraft procurement, Air Force					
57-3010					
X	1,850	2	2,484	2	3,665
99/01	268,187	268	896,150	896	1,311,459
01/03	9,008,748	9,009	6,473,385	6,473	2,487,452
00/01	36,890	37	23,964	24	49,035
00/02	920,361	920	2,664,412	2,664	3,443,165
00/03	154,391	154	123,599	124	30,792
99/00			33,205	33	16,373
98/00			349,970	350	459,704
97/99			210,929	211	191,765
96/98			149,561	150	87,223
95/97			115,037	115	31,515
94/96					85,604
93/95			13,637	14	363
92/94			8,090	8	1,392
91/93					-22,172
00			49,838	50	40,162
	=====	=====	=====	=====	=====
Total:	10,390,427	10,390	11,114,261	11,114	8,217,497
		=====		=====	=====
Difference In Millions:					54

Actuals in FY 2003 President's Budget:

Missile procurement, Air Force					
007-15-3020	2,671		2,487		2,981

Actuals in SF 133 Submissions:

Missile procurement, Air Force					
57-3020					
99/01	95,468	95	193,476	193	523,561
01/03	2,377,851	2,378	1,295,970	1,296	1,071,025
00/02	197,927	198	517,230	517	920,221
99/00			14,792	15	44,289
98/00			122,303	122	238,203

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
97/99			62,457	62	83,706	84
96/98			74,372	74	35,056	35
95/97			117,669	118	17,449	17
94/96			16,780	17	42,526	43
93/95			16,780	17		
92/94			23,023	23	547	1
91/93					1,560	2
90/92					2,548	3
	=====	=====	=====	=====	=====	=====
Total:	2,671,246	2,671	2,454,852	2,455	2,980,691	2,981
		=====		=====		=====
Difference In Millions:				32		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Family Housing

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Family housing operation and maintenance, Navy and Marine Corps					
007-30-0735	1,173		1,203		1,417
<u>Actuals in SF 133 Submissions:</u>					
Family housing, Navy and Marine Corps					
17-0703					
99/03	56,003	56	109,837	110	61,814
98/02	24,931	25	34,912	35	66,294
97/01	31,299	31	29,975	30	23,410
01	911,073	911	325,602	326	570,656
01/05	270,290	270	254,699	255	15,591
00/04	159,801	160	198,136	198	112,939
99			40,681	41	35,198
98			34,545	35	16,813
97			31,390	31	5,451
96					20,008
96/00			1,642	2	6,529
95/99			13		-373
94/98			918	1	249
93/97			963	1	342
92/96					1,862
92/97					234
00			79,647	80	256,616
	=====	=====	=====	=====	=====
Total:	1,453,397	1,453	1,142,960	1,143	1,193,633
	=====	=====	=====	=====	=====
Difference In Millions:		-280		60	223

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Revolving and Management Funds

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Working capital fund, Navy 007-40-493002	22,182		2,958		381
<u>Actuals in SF 133 Submissions:</u>					
Working capital fund, Navy 97-4930					
X	21,854,449	21,854	2,958,419	2,958	380,592
	=====	=====	=====	=====	=====
Total:	21,854,449	21,854	2,958,419	2,958	380,592
		=====		=====	=====
Difference In Millions:	328				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Allowances

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Department of Defense Closed Accounts 007-45-3999						191
<u>Actuals in SF 133 Submissions:</u>						
Department of Defense Closed Accounts 97-3999						
X	191,432	191			191,432	191
	=====	=====	=====	=====	=====	=====
Total:	191,432	191			191,432	191
		=====			=====	=====
Difference In Millions:		-191				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Elementary and Secondary Education

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Impact aid					
018-10-0102	995		215		1,040
<u>Actuals in SF 133 Submissions:</u>					
Impact aid					
91-0102					
X	10,138	10	22,771	23	9,942
01	985,302	985	67,396	67	917,906
99			34,328	34	3,611
98			4,158	4	-2,966
97			7,331	7	5,815
96					19,617
00			78,566	79	6,729
	=====	=====	=====	=====	=====
Total:	995,440	995	214,550	215	960,654
		=====		=====	=====
Difference In Millions:					79
<u>Actuals in FY 2003 President's Budget:</u>					
Education reform					
018-10-0500	1,816		2,464		1,738
<u>Actuals in SF 133 Submissions:</u>					
Education reform					
91-0500					
01	1,755,681	1,756	1,594,316	1,594	161,364
01/02	22,224	22	22,224	22	
00/01	37,893	38	312,098	312	172,272
99			29,572	30	160,224
99/00			138,983	139	239,051
98			9,256	9	13,392
98/99			34,114	34	140,761
97					3
97/98			13,602	14	-68,570
96/97			14,768	15	198
95/96					585
00			295,023	295	824,652

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Elementary and Secondary Education

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,815,798	1,816	2,463,956	2,464	1,643,932	1,644
		=====		=====		=====
Difference In Millions:						94
<u>Actuals in FY 2003 President's Budget:</u>						
Education for the disadvantaged 018-10-0900		9,019		3,972		8,647
<u>Actuals in SF 133 Submissions:</u>						
Compensatory education for the disadvantaged 91-0900						
01	41,600	42	39,963	40	1,637	2
01/02	2,730,531	2,731	2,503,410	2,503	227,121	227
00/01	6,247,037	6,247	1,240,121	1,240	7,264,148	7,264
99			1,647	2	3,485	3
99/00			98,577	99	958,835	959
98			3,073	3	507	1
98/99			14,786	15	48,088	48
97			88		792	1
97/98			40,640	41	20,997	21
96					265	
96/97			20,779	21	4,289	4
95/96					-1,083	-1
00			8,583	9	22,469	22
	=====	=====	=====	=====	=====	=====
Total:	9,019,168	9,019	3,971,667	3,972	8,551,550	8,552
		=====		=====		=====
Difference In Millions:						95
<u>Actuals in FY 2003 President's Budget:</u>						
School improvement programs 018-10-1000		4,268		3,771		2,796
<u>Actuals in SF 133 Submissions:</u>						
School improvement programs 91-1000						
X	9,765	10	9,653	10	112	
01	749,621	750	718,997	719	-29,054	-29
01/02	1,989,953	1,990	1,930,529	1,931	59,421	59

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Elementary and Secondary Education

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
00/01	1,518,881	1,519	682,531	683	1,738,463	1,738
99			22,065	22	210,026	210
99/00			81,504	82	537,849	538
98			3,594	4	6,822	7
98/99			14,186	14	61,696	62
97			12,750	13	128	
97/98			15,522	16	17,306	17
96					1,124	1
96/97			13,399	13	-61	
95/96					-546	-1
00			266,672	267	240,464	240
	=====	=====	=====	=====	=====	=====
Total:	4,268,220	4,268	3,771,402	3,771	2,843,750	2,844
		=====		=====		=====
Difference In Millions:						-48

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of English Language Acquisition

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
English language acquisition						
018-15-1300		458		603		410
<u>Actuals in SF 133 Submissions:</u>						
English language acquisition						
91-1300						
01	457,786	458	440,849	441	16,938	17
99			23,339	23	105,964	106
98			14,657	15	7,497	7
97			6,843	7	171	
96					-19	
00			117,750	118	270,993	271
	=====	=====	=====	=====	=====	=====
Total:	457,786	458	603,438	603	401,544	402
		=====		=====		=====
Difference In Millions:						8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Special Education and Rehabilitative Services

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Special education					
018-20-0300	6,253		4,469		5,809
<u>Actuals in SF 133 Submissions:</u>					
Special education					
91-0300					
X	250		106		1,554
01	277,800	278	258,235	258	19,226
01/02	1,974,725	1,975	1,901,264	1,901	73,462
00/01	4,000,758	4,001	1,966,256	1,966	3,733,272
99			15,691	16	75,734
99/00			161,096	161	1,656,738
98			10,312	10	8,112
98/99			26,172	26	163,335
97			8,393	8	1,415
97/98			18,190	18	2,701
96					697
96/97			11,711	12	40
95/96					-24
00			91,685	92	140,836
	=====	=====	=====	=====	=====
Total:	6,253,533	6,254	4,469,111	4,469	5,877,098
		=====		=====	=====
Difference In Millions:		-1			-68

Actuals in FY 2003 President's Budget:

Rehabilitation services and disability research					
018-20-0301	2,811		1,043		2,730

Actuals in SF 133 Submissions:

Rehabilitation services and disability research					
91-0301					
X			204		
01	2,811,090	2,811	846,914	847	1,956,345
99			18,954	19	106,199
98			22,507	23	16,073
97			19,075	19	2,722
96					69
00			134,987	135	665,661

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Special Education and Rehabilitative Services

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	2,811,090	2,811	1,042,641	1,043	2,747,069	2,747
		=====		=====		=====
Difference In Millions:						-17
<u>Actuals in FY 2003 President's Budget:</u>						
Gallaudet University						
018-20-0602		89				97
<u>Actuals in SF 133 Submissions:</u>						
Gallaudet University						
91-0602						
01	89,400	89			89,400	89
	=====	=====	=====	=====	=====	=====
Total:	89,400	89			89,400	89
		=====		=====		=====
Difference In Millions:						8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Vocational and Adult Education

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Vocational and adult education					
018-30-0400	1,846		1,496		1,679
<u>Actuals in SF 133 Submissions:</u>					
Vocational and adult education					
91-0400					
X	1,085	1	1,589	2	649
01	5,600	6	5,372	5	228
01/02	965,489	965	928,296	928	37,195
00/01	874,091	874	453,977	454	1,185,983
99					10
99/00			73,673	74	310,869
98/99			12,571	13	71,969
97/98			13,606	14	5,606
96/97			6,269	6	119
95/96					378
00			251		4,258
	=====	=====	=====	=====	=====
Total:	1,846,265	1,846	1,495,604	1,496	1,617,264
National Institute for Literacy gifts					
91-8324					
X	224		140		101
	=====	=====	=====	=====	=====
Total:	224		140		101
	=====	=====	=====	=====	=====
Difference In Millions:					62

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Postsecondary Education

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Higher education					
018-40-0201	1,911		2,396		1,462
<u>Actuals in SF 133 Submissions:</u>					
Higher education					
91-0201					
X	12,746	13	12,265	12	11,659
01	1,883,012	1,883	1,793,630	1,794	89,384
00/01	9,909	10	9,239	9	671
99			44,146	44	330,099
99/00			3,098	3	1,570
98			49,923	50	13,373
97			15,915	16	3,535
96					5,768
00			467,338	467	977,965
	=====	=====	=====	=====	=====
Total:	1,905,667	1,906	2,395,554	2,396	1,434,024
	=====	=====	=====	=====	=====
Difference In Millions:		5			28

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Federal Student Aid

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Student financial assistance						
018-45-0200	10,903		7,153		10,161	
<u>Actuals in SF 133 Submissions:</u>						
Student financial assistance						
91-0200						
01/02	9,386,144	9,386	6,736,453	6,736	2,649,691	2,650
00/01	1,516,738	1,517	320,776	321	6,867,271	6,867
99/00			35,733	36	626,385	626
98/99			48,557	49	21,655	22
97/98			6,433	6	-18,486	-18
96/97			4,838	5	18,652	19
95/96					31,272	31
	=====	=====	=====	=====	=====	=====
Total:	10,902,882	10,903	7,152,790	7,153	10,196,440	10,196
		=====		=====		=====
Difference In Millions:					-35	
<u>Actuals in FY 2003 President's Budget:</u>						
Federal family education loan program account						
018-45-0231	2,774		862		-1,552	
<u>Actuals in SF 133 Submissions:</u>						
Federal family education loan program, program account						
91-0231						
X	2,725,892	2,726	855,177	855	-1,607,938	-1,608
99/01			11			
01	47,982	48	9,853	10	38,129	38
99			838	1	905	1
98			200		100	
97			625	1	1,813	2
00			2,981	3	8,660	9

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Federal Student Aid

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====		=====		=====	
Total:	2,773,874	2,774	869,685	870	-1,558,331
=====		=====		=====	
Difference In Millions:				-8	6
<u>Actuals in FY 2003 President's Budget:</u>					
Federal direct student loan program program account					
018-45-0243	1,944			299	255
<u>Actuals in SF 133 Submissions:</u>					
Federal direct student loan program program account					
91-0243					
X	784,755	785	340,429	340	771,075
01	1,159,246	1,159			-557,786
=====		=====		=====	
Total:	1,944,001	1,944	340,429	340	213,289
=====		=====		=====	
Difference In Millions:				-41	42
<u>Actuals in FY 2003 President's Budget:</u>					
Federal direct student loan program financing account					
018-45-4253	26,315			4,239	13,408
<u>Actuals in SF 133 Submissions:</u>					
Federal direct student loan program financing account					
91-4253					
X	26,315,252	26,315	4,239,367	4,239	13,423,748
=====		=====		=====	
Total:	26,315,252	26,315	4,239,367	4,239	13,423,748
=====		=====		=====	
Difference In Millions:					-16

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Departmental Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Program administration 018-80-0800		414		133		436
<u>Actuals in SF 133 Submissions:</u>						
Program administration 91-0800						
X	3		3		-12	
99/01	2		1,080	1	111	
01	413,296	413	96,646	97	314,707	315
99			6,523	7	-9,521	-10
98			2,692	3	2,659	3
97			12,705	13	262	
96					300	
00			10,776	11	97,510	98
	=====	=====	=====	=====	=====	=====
Total:	413,301	413	130,425	130	406,016	406
 Contributions 91-8258						
X	428		150		942	1
	=====	=====	=====	=====	=====	=====
Total:	428		150		942	1
		=====		=====		=====
Difference In Millions:				2		29

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Power Marketing Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Bonneville Power Administration fund 019-50-4045		4,361		197		337
<u>Actuals in SF 133 Submissions:</u>						
Bonneville Power Administration fund 89-4045						
X	9,001,946	9,002	538,033	538	308,871	309
	=====	=====	=====	=====	=====	=====
Total:	9,001,946	9,002	538,033	538	308,871	309
Bonneville Power Administration fund 96-4045						
X	66,547	67	17,926	18	27,637	28
	=====	=====	=====	=====	=====	=====
Total:	66,547	67	17,926	18	27,637	28
		=====		=====		=====
Difference In Millions:		-4,707		-359		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Food and Drug Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Salaries and expenses						
009-10-9911		1,302		387		1,076
<u>Actuals in SF 133 Submissions:</u>						
Program expenses						
75-0600						
X	15,798	16	794	1	-138,116	-138
01	1,252,356	1,252	258,511	259	963,270	963
01/03	233				-310	
00/01	188				188	
99			23,899	24	21,751	22
98			11,480	11	3,467	3
97			8,330	8	2,273	2
96					2,590	3
00			63,082	63	199,769	200
	=====	=====	=====	=====	=====	=====
Total:	1,268,575	1,269	366,096	366	1,054,882	1,055
Salaries and expenses						
75-0601						
X	5,036	5			5,036	5
	=====	=====	=====	=====	=====	=====
Total:	5,036	5			5,036	5
Building and facilities						
75-0603						
X	33,207	33	26,255	26	15,129	15
	=====	=====	=====	=====	=====	=====
Total:	33,207	33	26,255	26	15,129	15
Cooperative research and development						
75-5148						
X	1,234	1	839	1	799	1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Food and Drug Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,234	1	839	1	799	1
Difference In Millions:		=====		=====		=====
		-6		-6		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
National Institutes of Health					
009-25-9915	21,859			19,229	17,253
<u>Actuals in SF 133 Submissions:</u>					
National library of medicine					
75-0807					
X	4,000	4	6,472	6	4,929
01	241,879	242	116,690	117	118,377
99			4,022	4	17,561
98			-412		4,612
97			540	1	568
96					561
00			28,358	28	77,082
	=====	=====	=====	=====	=====
Total:	245,879	246	155,670	156	223,690
John E. Fogarty international center					
75-0819					
01	55,155	55	39,253	39	11,176
99			1,305	1	12,659
98			337		-1,457
97			254		657
96					224
00			15,016	15	19,229
	=====	=====	=====	=====	=====
Total:	55,155	55	56,165	56	42,488
Building and facilities					
75-0838					
X	199,874	200	296,858	297	203,774
01	7,115	7	7,115	7	204

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 206,989	===== 207	===== 303,973	===== 304	===== 203,774	===== 204
National institute on aging 75-0843						
01	786,514	787	621,093	621	164,320	164
99			15,042	15	89,826	90
98			2,728	3	8,961	9
97			1,342	1	1,848	2
96					-56	
00			141,084	141	394,691	395
Total:	===== 786,514	===== 787	===== 781,289	===== 781	===== 659,590	===== 660
National institute of child health and human development 75-0844						
01	993,285	993	677,787	678	297,750	298
99			15,306	15	76,154	76
98			5,371	5	4,904	5
97			667	1	1,290	1
96					-425	
00			130,671	131	433,782	434
Total:	===== 993,285	===== 993	===== 829,802	===== 830	===== 813,455	===== 813
Office of the director 75-0846						
99/01	1		12,373	12	18,151	18
01	410,030	410	130,315	130	82,166	82
99			26,957	27	65,770	66
98			13,000	13	26,085	26
97			10,234	10	9,098	9
96					2,166	2
00			99,883	100	82,720	83

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 410,031	===== 410	===== 292,762	===== 293	===== 286,156	===== 286
National center for research resources 75-0848						
X			117		51	
01	820,514	821	655,856	656	161,242	161
99			30,682	31	85,840	86
98			8,654	9	14,305	14
97			3,258	3	8,778	9
96					1,997	2
00			175,053	175	351,440	351
Total:	===== 820,514	===== 821	===== 873,620	===== 874	===== 623,653	===== 624
National cancer institute 75-0849						
X	4,846	5	6,652	7	-2,681	-3
01	3,764,693	3,765	2,579,808	2,580	1,173,914	1,174
99			32,129	32	366,964	367
98			11,885	12	49,171	49
97			2,948	3	13,205	13
96					1,635	2
00			585,492	585	1,637,514	1,638
Total:	===== 3,769,539	===== 3,770	===== 3,218,914	===== 3,219	===== 3,239,722	===== 3,240
National institute of general medical sciences 75-0851						
01	1,535,061	1,535	1,189,743	1,190	345,312	345
99			16,855	17	111,860	112
98			3,161	3	3,055	3
97			2,103	2	422	
96					349	
00			167,517	168	862,072	862

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,535,061	1,535	1,379,379	1,379	1,323,070	1,323
National institute of environmental health sciences 75-0862						
01	580,858	581	368,672	369	195,991	196
99			5,471	5	30,940	31
98			1,719	2	2,735	3
97			1,919	2	1,965	2
96					-8	
00			57,297	57	197,950	198
Total:	=====	=====	=====	=====	=====	=====
	580,858	581	435,078	435	429,573	430
National heart, lung and blood institute 75-0872						
01	2,302,068	2,302	1,815,459	1,815	482,576	483
99			53,834	54	281,553	282
98			9,655	10	22,668	23
97			-129		4,907	5
96					4,413	4
00			473,699	474	1,100,185	1,100
Total:	=====	=====	=====	=====	=====	=====
	2,302,068	2,302	2,352,518	2,353	1,896,302	1,896
National institute of dental research 75-0873						
01	307,427	307	215,460	215	90,692	91
99			6,404	6	34,323	34
98			1,214	1	3,525	4
97			-166		1,284	1
96					66	
00			49,853	50	137,950	138
Total:	=====	=====	=====	=====	=====	=====
	307,427	307	272,765	273	267,840	268
National institute of diabetes and digestion and kidney diseases 75-0884						
01	1,409,390	1,409	1,051,162	1,051	348,021	348
99			19,721	20	129,954	130
98			4,561	5	8,440	8
97			1,512	2	2,462	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
96					-181	
00			190,415	190	663,861	664
	=====	=====	=====	=====	=====	=====
Total:	1,409,390	1,409	1,267,371	1,267	1,152,557	1,153
National institute of allergy and infectious diseases 75-0885						
01	2,066,289	2,066	1,488,068	1,488	553,238	553
99			74,136	74	223,038	223
98			11,865	12	27,771	28
97			1,353	1	8,317	8
96					-878	-1
00			325,909	326	950,051	950
	=====	=====	=====	=====	=====	=====
Total:	2,066,289	2,066	1,901,331	1,901	1,761,537	1,762
National institute of neurological disorder and strokes 75-0886						
01	1,181,076	1,181	880,868	881	294,723	295
99			23,316	23	111,525	112
98			3,399	3	8,109	8
97			3,835	4	1,043	1
96					1,007	1
00			175,521	176	569,023	569
	=====	=====	=====	=====	=====	=====
Total:	1,181,076	1,181	1,086,939	1,087	985,430	985
National eye institute 75-0887						
01	520,086	520	373,807	374	136,433	136
99			6,079	6	47,074	47
98			1,112	1	2,607	3
97			768	1	-417	
96					687	1
00			62,643	63	254,086	254

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	520,086	520	444,409	444	440,470	440
National institute arthritis and musculoskeletal and skin diseases 75-0888						
01	398,793	399	299,130	299	97,176	97
99			6,153	6	43,176	43
98			1,766	2	2,752	3
97			315		-71	
96					27	
00			67,541	68	199,419	199
Total:	=====	=====	=====	=====	=====	=====
	398,793	399	374,905	375	342,479	342
National center of nursing research 75-0889						
01	104,375	104	85,414	85	18,880	19
99			1,670	2	14,815	15
98			124		1,231	1
97			130		94	
96					193	
00			21,636	22	47,892	48
Total:	=====	=====	=====	=====	=====	=====
	104,375	104	108,974	109	83,105	83
National institute on deafness and other communicative disorders 75-0890						
01	302,126	302	224,766	225	75,516	76
99			5,222	5	31,508	32
98			219		3,431	3
97			-210		1,280	1
96					870	1
00			41,718	42	151,397	151
Total:	=====	=====	=====	=====	=====	=====
	302,126	302	271,715	272	264,002	264
National human genome research institute 75-0891						
01	424,795	425	153,544	154	228,426	228
99			2,707	3	2,170	2
98			259		213	
97			-603	-1	-41	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
96					1,523	2
00			11,332	11	151,671	152
	=====	=====	=====	=====	=====	=====
Total:	424,795	425	167,239	167	383,962	384
National Institute of Mental Health 75-0892						
01	1,111,644	1,112	833,563	834	272,531	273
99			32,657	33	130,113	130
98			9,019	9	9,370	9
97			3,594	4	2,840	3
96					3,721	4
00			193,017	193	527,477	527
	=====	=====	=====	=====	=====	=====
Total:	1,111,644	1,112	1,071,850	1,072	946,052	946
National Institute on Drug Abuse 75-0893						
01	791,449	791	628,605	629	161,580	162
99			20,928	21	115,246	115
98			6,081	6	6,650	7
97			2,243	2	1,623	2
96					1,083	1
00			180,914	181	377,476	377
	=====	=====	=====	=====	=====	=====
Total:	791,449	791	838,771	839	663,658	664
National Institute on Alcohol Abuse and Alcoholism 75-0894						
01	345,113	345	250,659	251	89,492	89
99			6,285	6	43,857	44
98			457		4,588	5
97			604	1	-54	
96					270	
00			62,436	62	141,875	142

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 345,113	===== 345	===== 320,441	===== 320	===== 280,028	===== 280
Office of AIDs research 75-0895						
99	===== -----	===== -----	===== -----	===== -----	===== -106	===== -----
Total:					===== -106	===== -----
National Institutes of Health 75-0896						
01	89,359	89	73,421	73	15,698	16
00			27,103	27	29,673	30
Total:	===== 89,359	===== 89	===== 100,524	===== 101	===== 45,371	===== 45
Center for research on minority health and health disparities 75-0897						
01	131,508	132	115,044	115	15,026	15
Total:	===== 131,508	===== 132	===== 115,044	===== 115	===== 15,026	===== 15
National institutes of Health management fund 75-3966						
X	320		-20		-242	
01/02	445,681	446	94,244	94	-100,997	-101
01/03	29,614	30	16,227	16	-26,646	-27
00/01	12,637	13	28,889	29	79,478	79
99			6,116	6	5,567	6
99/00			2,535	3	7,171	7
98			943	1	8,633	9
98/99			1,449	1	1,254	1
97			2,267	2	5,958	6
97/98			-388		-283	
96					3,469	3
96/97			264		48	
95/96					4	
00			-2,106	-2		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / National Institutes of Health

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	488,252	488	150,420	150	-16,586	-17
Services and supply fund 75-4554						
X	487,065	487	54,440	54	-110,585	-111
	=====	=====	=====	=====	=====	=====
Total:	487,065	487	54,440	54	-110,585	-111
National Institutes of Health 75-5145						
X	9,567	10	9,577	10	8,704	9
	=====	=====	=====	=====	=====	=====
Total:	9,567	10	9,577	10	8,704	9
Difference In Millions:		-15		-7		-1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Centers for Medicare and Medicaid Services

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Payments to health care trust funds						
009-38-0580		75,379				75,447
<u>Actuals in SF 133 Submissions:</u>						
Payments to Federal hospital insurance trust fund						
20-1806						
01	16,130	16			16,130	16
	=====	=====	=====	=====	=====	=====
Total:	16,130	16			16,130	16
Payments for credits against health care contributions						
75-0513						
X	309				309	
	=====	=====	=====	=====	=====	=====
Total:	309				309	
Payments to health care trust funds						
75-0580						
01	70,466,411	70,466			70,466,411	70,466
00					61,141	61
	=====	=====	=====	=====	=====	=====
Total:	70,466,411	70,466			70,527,552	70,528
Taxation on OASDI benefits						
75-0585						
X	4,903,000	4,903			4,903,000	4,903
	=====	=====	=====	=====	=====	=====
Total:	4,903,000	4,903			4,903,000	4,903
		=====				=====
Difference In Millions:		-7				
<u>Actuals in FY 2003 President's Budget:</u>						
Federal supplementary medical insurance trust fund						
009-38-8004		102,532		144		99,452
<u>Actuals in SF 133 Submissions:</u>						
Federal supplementary medical insurance trust fund						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Centers for Medicare and Medicaid Services

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
20-8004						
X	1,985,783	1,986			1,985,783	1,986
	=====	=====	=====	=====	=====	=====
Total:	1,985,783	1,986			1,985,783	1,986
Federal supplementary medical insurance trust fund						
75-8004						
X	97,443,512	97,444	144,292	144	97,466,033	97,466
	=====	=====	=====	=====	=====	=====
Total:	97,443,512	97,444	144,292	144	97,466,033	97,466
		=====		=====		=====
Difference In Millions:		3,103				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Payments to States for child support enforcement and family supp 009-70-1501		3,435		803		3,281
<u>Actuals in SF 133 Submissions:</u>						
Payments to States for child support enforcement and family support programs 75-1501						
X	2,360,120	2,360	645,896	646	2,788,131	2,788
01	650,000	650	157,494	157	492,506	493
	=====	=====	=====	=====	=====	=====
Total:	3,010,120	3,010	803,390	803	3,280,637	3,281
		=====		=====		=====
Difference In Millions:		425				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Departmental Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
General departmental management 009-90-9912		753		607		542
<u>Actuals in SF 133 Submissions:</u>						
General departmental management 75-0120						
X	4,975	5	15,489	15	7,476	7
01	399,051	399	167,908	168	122,448	122
01/02	1					
99			12,863	13	15,738	16
98			1,717	2	-1,282	-1
97			-494		1,905	2
96			-1,201	-1	-371	
00			35,137	35	48,855	49
Total:	===== 404,027	===== 404	===== 231,419	===== 231	===== 194,769	===== 195
Policy research 75-0122						
01	31,083	31	21,349	21	-5,266	-5
99			10,548	11	4,343	4
98			3,582	4	5,270	5
97					1,015	1
96					-146	
00			7,740	8	2,255	2
Total:	===== 31,083	===== 31	===== 43,219	===== 43	===== 7,471	===== 7
Office for Civil Rights 75-0135						
01	27,083	27	4,301	4	19,468	19
99			344		23	
98			93		11	
97			166		52	
96					147	
00			666	1	1,989	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Departmental Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	27,083	27	5,570	6	21,690	22
Office of Consumer Affairs						
75-0137						
98			6			
97			64		1	
Total:	=====	=====	=====	=====	=====	=====
			70		1	
PHS emergency fund						
75-0140						
X	50,735	51	55,366	55	20,530	21
99/01			21,647	22	63,912	64
01	480,828	481	132,202	132	108,213	108
99			12,977	13	11,634	12
00			108,842	109	113,795	114
Total:	=====	=====	=====	=====	=====	=====
	531,563	532	331,034	331	318,084	318
Public health service management						
75-1101						
98			-10			
96						
Total:	=====	=====	=====	=====	=====	=====
			-10			
Difference In Millions:		=====		=====		=====
		-241		-4		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Public and Indian Housing Programs

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Housing certificate fund 025-03-0319	15,669		42,520		16,720
<u>Actuals in SF 133 Submissions:</u>					
Housing certificate fund 86-0319					
X 15,642,436 94/96	15,642	42,519,544	42,520	16,720,075 3	16,720
	=====	=====	=====	=====	=====
Total:	15,642,436	42,519,544	42,520	16,720,078	16,720
	=====	=====	=====	=====	=====
Difference In Millions:	27				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Housing Programs

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
FHA-mutual mortgage insurance guaranteed loan financing account 025-09-4587		8,171		6		-2,272
<u>Actuals in SF 133 Submissions:</u>						
FHA-mutual mortgage insurance guaranteed loan financing account 86-4587						
X	8,185,418	8,185	19,811	20	-2,271,842	-2,272
	=====	=====	=====	=====	=====	=====
Total:	8,185,418	8,185	19,811	20	-2,271,842	-2,272
		=====		=====		=====
Difference In Millions:		-14		-14		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Central hazardous materials fund 010-04-1121		11		10		8
<u>Actuals in SF 133 Submissions:</u>						
Central hazardous materials fund 14-1121						
X	3,259	3	2,754	3	3,287	3
	=====	=====	=====	=====	=====	=====
Total:	3,259	3	2,754	3	3,287	3
	=====	=====	=====	=====	=====	=====
Difference In Millions:		8		7		5
<u>Actuals in FY 2003 President's Budget:</u>						
Wildland fire management 010-04-1125		847		275		651
<u>Actuals in SF 133 Submissions:</u>						
Wildland fire management 14-1119						
X	-6	=====	1,194	1	=====	=====
	=====	=====	=====	=====	=====	=====
Total:	-6	=====	1,194	1	=====	=====
Wildland fire management 14-1120						
X	-7	=====	58	=====	=====	=====
	=====	=====	=====	=====	=====	=====
Total:	-7	=====	58	=====	=====	=====
Wildland fire management 14-1125						
X	549,701	550	170,196	170	461,360	461

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	549,701	550	170,196	170	461,360	461
Difference In Millions:		=====		=====		=====
		297		104		190
<u>Actuals in FY 2003 President's Budget:</u>						
Helium fund						
010-04-4053		4		4		-12
<u>Actuals in SF 133 Submissions:</u>						
Helium fund						
14-4053						
X	6,048	6	-6,395	-6	-11,933	-12
Total:	=====	=====	=====	=====	=====	=====
	6,048	6	-6,395	-6	-11,933	-12
Difference In Millions:		=====		=====		=====
		-2		10		
<u>Actuals in FY 2003 President's Budget:</u>						
Miscellaneous permanent payment accounts						
010-04-9921		17		6		16
<u>Actuals in SF 133 Submissions:</u>						
Calista Corporation Property Account						
14-1140						
X	8,950	9			8,950	9
Total:	=====	=====	=====	=====	=====	=====
	8,950	9			8,950	9
Interest on escrowed funds, National Petroleum Reserve-Alaska						
14-1143						
X	1,866	2			1,866	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,866	2			1,866	2
Payments to States from grazing receipts, etc., public lands outside grazing dist 14-5016						
X	928	1			928	1
Total:	=====	=====	=====	=====	=====	=====
	928	1			928	1
Payments to states from grazing receipts, etc., public lands within grazing distr 14-5032						
X	1,363	1			1,363	1
Total:	=====	=====	=====	=====	=====	=====
	1,363	1			1,363	1
Payments to states from grazing receipts, etc., public lands within grazing distr 14-5044						
X	9				9	
Total:	=====	=====	=====	=====	=====	=====
	9				9	
National Petroleum Reserve, Alaska 14-5045						
X	1,684	2			1,684	2
Total:	=====	=====	=====	=====	=====	=====
	1,684	2			1,684	2
Payments to States and counties from Clark County Nevada land sales 14-5129						
X	201					
Total:	=====	=====	=====	=====	=====	=====
	201					
Payments to State (proceeds of sales) 14-5133						
X	621	1			621	1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 621	===== 1	===== 	===== 	===== 621	===== 1
Payments to Oklahoma 14-5134						
X	===== 10	===== 	===== 	===== 	===== 10	=====
Total:	===== 10	===== 	===== 	===== 	===== 10	=====
Payments to counties, national grasslands 14-5896						
X	===== 508	===== 1	===== 	===== 	===== 508	===== 1
Total:	===== 508	===== 1	===== 	===== 	===== 508	===== 1
Difference In Millions:		===== 1		===== 6		=====

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / United States Geological Survey

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Working capital fund 010-12-4556		43		-4		-10
<u>Actuals in SF 133 Submissions:</u>						
Working capital fund 14-4556						
X	42,924	43	1,886	2	-9,969	-10
	=====	=====	=====	=====	=====	=====
Total:	42,924	43	1,886	2	-9,969	-10
		=====		=====		=====
Difference In Millions:				-6		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / National Park Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Operation of the national park system					
010-24-1036	1,449		320		1,365
<u>Actuals in SF 133 Submissions:</u>					
Operation of the national park system					
14-1036					
X	24,071	24	16,796	17	16,824
01	1,387,079	1,387	243,336	243	1,129,974
01/02	169		86		83
99			8,260	8	19,822
98			3,581	4	5,681
97			1,490	1	1,488
96					1,441
00			37,234	37	189,109
	=====	=====	=====	=====	=====
Total:	1,411,319	1,411	310,783	311	1,364,422
Operation of the national park system					
69-1036					
01	1,324	1	1,279	1	44
99			21		87
98			2		
00			226		803
	=====	=====	=====	=====	=====
Total:	1,324	1	1,528	2	934
Difference In Millions:					
		36		8	
<u>Actuals in FY 2003 President's Budget:</u>					
Construction and major maintenance					
010-24-1039		396		244	212
<u>Actuals in SF 133 Submissions:</u>					
Construction and major maintenance					
14-1039					
X	364,023	364	208,312	208	191,090

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / National Park Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	364,023	364	208,312	208	191,090	191
Federal infrastructure improvement, from LWCF 14-5481						
X	21,253	21	14,271	14	6,982	7
	=====	=====	=====	=====	=====	=====
Total:	21,253	21	14,271	14	6,982	7
Federal infrastructure improvement, from LWCF 69-1039						
X	1,949	2	4,746	5	3,766	4
	=====	=====	=====	=====	=====	=====
Total:	1,949	2	4,746	5	3,766	4
Federal infrastructure improvement, from LWCF 69-5481						
X	243	=====	243	=====	=====	=====
	=====	=====	=====	=====	=====	=====
Total:	243	=====	243	=====	=====	=====
Federal infrastructure improvement, from LWCF 96-1039						
X	8,845	9	3,391	3	7,653	8
	=====	=====	=====	=====	=====	=====
Total:	8,845	9	3,391	3	7,653	8
	=====	=====	=====	=====	=====	=====
Difference In Millions:				13		3

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Indian Affairs

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Construction					
010-76-2301	363		230		237
<u>Actuals in SF 133 Submissions:</u>					
Construction					
14-2301					
X	369,254	369	229,374	229	234,304
00/01	1,572	2	248		2,900
	=====	=====	=====	=====	=====
Total:	370,826	371	229,622	230	237,204
	=====	=====	=====	=====	=====
Difference In Millions:		-8			

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Departmental Management

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Working capital fund					
010-84-4523	373		54		-34
<u>Actuals in SF 133 Submissions:</u>					
Working capital fund					
14-4523					
X	379,928	380	48,819	49	-40,859
99/01	141		5,193	5	6,916
	=====	=====	=====	=====	=====
Total:	380,069	380	54,012	54	-33,943
		=====		=====	=====
Difference In Millions:		-7			
<u>Actuals in FY 2003 President's Budget:</u>					
Interior Franchise Fund					
010-84-4529	355		89		-141
<u>Actuals in SF 133 Submissions:</u>					
Interior Franchise Fund					
14-4529					
X	283,719	284	92,152	92	-134,443
	=====	=====	=====	=====	=====
Total:	283,719	284	92,152	92	-134,443
		=====		=====	=====
Difference In Millions:		71		-3	-7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Office of Special Trustee for American Indians

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Office of the Special Trustee for American Indians 010-90-0120		104		37		93
<u>Actuals in SF 133 Submissions:</u>						
Office of the Special Trustee for American Indians 14-0120						
X	68,609	69	26,180	26	59,744	60
	=====	=====	=====	=====	=====	=====
Total:	68,609	69	26,180	26	59,744	60
		=====		=====		=====
Difference In Millions:		35		11		33

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Natural Resources Damage Assessment and Restoration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Natural resource damage assessment fund 010-91-1618		21		7		23
<u>Actuals in SF 133 Submissions:</u>						
Natural resource damage assessment fund 14-1618						
X	932	1	1,144	1	898	1
	=====	=====	=====	=====	=====	=====
Total:	932	1	1,144	1	898	1
Natural resources damage assessment and restoration fund 14-5198						
X	3,576	4	551	1	3,523	4
	=====	=====	=====	=====	=====	=====
Total:	3,576	4	551	1	3,523	4
Difference In Millions:		16		5		19

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / General Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Telecommunications carrier compliance fund 011-03-0202	155		94		212
<u>Actuals in SF 133 Submissions:</u>					
Telecommunications carrier compliance fund 15-0202					
X	115,442	115	94,808	95	211,552
	=====	=====	=====	=====	=====
Total:	115,442	115	94,808	95	211,552
	=====	=====	=====	=====	=====
Difference In Millions:		40		-1	
<u>Actuals in FY 2003 President's Budget:</u>					
Working capital fund 011-03-4526		880		285	71
<u>Actuals in SF 133 Submissions:</u>					
Working capital fund 15-4526					
X	879,733	880	257,009	257	71,189
	=====	=====	=====	=====	=====
Total:	879,733	880	257,009	257	71,189
	=====	=====	=====	=====	=====
Difference In Millions:				28	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Salaries and expenses, General Legal Activities 011-05-0128		800		71		501
<u>Actuals in SF 133 Submissions:</u>						
Salaries and expenses, General Legal Activities 15-0128						
X	38,671	39	7,587	8	25,641	26
99/01			18		742	1
01	757,128	757	88,913	89	424,615	425
01/02	2,056	2	686	1	1,370	1
00/01	1,824	2	1,714	2	110	
99			-4,243	-4	479	
99/00			601	1	932	1
98			-1,930	-2	-229	
98/99			110		5	
97			-967	-1	-135	
96					-71	
00			-9,800	-10	12,903	13
	=====	=====	=====	=====	=====	=====
Total:	799,679	800	82,689	83	466,362	466
Vilent crime reduction programs, General Legal Activities 15-8595						
X	143		736	1	34,615	35
	=====	=====	=====	=====	=====	=====
Total:	143		736	1	34,615	35
		=====		=====		=====
Difference In Millions:				-12		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Drug Enforcement Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Salaries and expenses						
011-12-1100	1,635		389		1,323	
<u>Actuals in SF 133 Submissions:</u>						
Salaries and expenses						
15-1100						
X	31,196	31	2,090	2	2,446	2
99/01	995	1	250		1,624	2
01	1,534,771	1,535	270,080	270	1,074,497	1,074
01/02	13,821	14	4,429	4	7,899	8
00/01	9,006	9	5,904	6	1,818	2
99			244		10,900	11
99/00			1,667	2	4,915	5
98			4,611	5	3,065	3
98/99			6		280	
97			2,146	2	1,356	1
97/98			89		436	
96					384	
96/97			47		172	
00			6,685	7	118,684	119
Total:	=====	=====	=====	=====	=====	=====
	1,589,789	1,590	298,248	298	1,228,476	1,228
Violent crime reduction programs						
15-8602						
X	45,265	45	81,116	81	94,988	95
Total:	=====	=====	=====	=====	=====	=====
	45,265	45	81,116	81	94,988	95
Difference In Millions:				10		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Immigration enforcement					
011-15-1217	3,319			1,298	3,079
<u>Actuals in SF 133 Submissions:</u>					
Immigration enforcement					
15-1217					
X	42,770	43	44,481	44	-9,013
99/01	902	1	222		943
01	3,078,766	3,079	531,978	532	2,005,174
01/02	1,310	1	574	1	736
99			10,330	10	15,510
98			12,261	12	17,506
97			8,885	9	11,461
96					16,073
96/97			5		6
00			29,266	29	137,736
	=====	=====	=====	=====	=====
Total:	3,123,748	3,124	638,002	638	2,196,132
Immigration emergency fund					
15-1218					
X			580	1	
	=====	=====	=====	=====	=====
Total:			580	1	
Construction					
15-1219					
X	122,770	123	215,911	216	88,433
	=====	=====	=====	=====	=====
Total:	122,770	123	215,911	216	88,433
Immigration user fee					
15-5087					
X	469,130	469			1,618
					2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	469,130	469			1,618	2
Land border inspection fee 15-5089						
X	1,480	1			-931	-1
	=====	=====	=====	=====	=====	=====
Total:	1,480	1			-931	-1
Breached bond/detention fund 15-5126						
X	89,924	90			-53,211	-53
	=====	=====	=====	=====	=====	=====
Total:	89,924	90			-53,211	-53
Salaries and expenses, Title VIII, Immigration and Naturalization Service 15-8597						
X	1,944	2	148		14,373	14
	=====	=====	=====	=====	=====	=====
Total:	1,944	2	148		14,373	14
Border control system modernization, Title VIII 15-8598						
X	270,679	271	179,358	179	339,541	340
	=====	=====	=====	=====	=====	=====
Total:	270,679	271	179,358	179	339,541	340
		=====		=====		=====
Difference In Millions:		-761		264		493
<u>Actuals in FY 2003 President's Budget:</u>						
Immigration services 011-15-1220						
		994		65		881
<u>Actuals in SF 133 Submissions:</u>						
Immigration services 15-1220						
01	1,670,514	1,671	452,868	453	123,500	124
99			13,296	13	17,082	17
00			33,159	33	212,928	213

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,670,514	1,671	499,323	499	353,510	354
Immigration examinations fee 15-5088						
X	1,001,892	1,002			-72,442	-72
	=====	=====	=====	=====	=====	=====
Total:	1,001,892	1,002			-72,442	-72
Salaries and expenses, H-1B funded 15-5106						
X	1,125	1			-8,259	-8
	=====	=====	=====	=====	=====	=====
Total:	1,125	1			-8,259	-8
Difference In Millions:		-1,680		-434		608
<u>Actuals in FY 2003 President's Budget:</u>						
Support and administration 011-15-1221						
		683		40		598
<u>Actuals in SF 133 Submissions:</u>						
Immigration support 15-5451						
X	1,848	2			-9,969	-10
	=====	=====	=====	=====	=====	=====
Total:	1,848	2			-9,969	-10
Difference In Millions:		681		40		608

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Prison System

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Buildings and facilities					
011-20-1003	760		1,032		598
<u>Actuals in SF 133 Submissions:</u>					
Buildings and facilities					
15-1003					
X	748,567	749	1,020,729	1,021	598,153
	=====	=====	=====	=====	=====
Total:	748,567	749	1,020,729	1,021	598,153
Construction, Bureau of Prisons					
15-5094					
X			-28		28
	=====	=====	=====	=====	=====
Total:			-28		28
Difference In Millions:					
		11		11	
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses					
011-20-1060		3,545		459	3,595
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses					
15-1060					
X	3,939	4	3,138	3	2,510
99/01	9		9		3
01	3,497,434	3,497	382,954	383	3,080,345
00/01	44,420	44	10,027	10	34,393
99			17,775	18	9,525
99/00			175		11,915
98			16,161	16	120,796
98/99			774	1	1,090
97			-2,188	-2	173
97/98			-169		55
96					170
96/97			-571	-1	20
95/96					-262

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Prison System

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
00			13,496	13	331,527	332
	=====	=====	=====	=====	=====	=====
Total:	3,545,802	3,546	441,581	442	3,592,257	3,592
Violent crime reduction programs 15-8600						
X	784	1	810	1	2,824	3
	=====	=====	=====	=====	=====	=====
Total:	784	1	810	1	2,824	3
Violent crime reduction programs 75-1060						
01	49,339	49	4,318	4	45,022	45
99			4		25	
98			8		9	
97					-6	
96					84	
00			7		3,954	4
	=====	=====	=====	=====	=====	=====
Total:	49,339	49	4,337	4	49,088	49
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-51		12		-49

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Office of Justice Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Community oriented policing services 011-21-0406		1,044		2,502		1,353
<u>Actuals in SF 133 Submissions:</u>						
Community oriented policing services 15-0406						
X	1,046,658	1,047	924,568	925	493,423	493
	=====	=====	=====	=====	=====	=====
Total:	1,046,658	1,047	924,568	925	493,423	493
Community policing 15-8594						
X	4,893	5	1,584,535	1,585	859,917	860
	=====	=====	=====	=====	=====	=====
Total:	4,893	5	1,584,535	1,585	859,917	860
Difference In Millions:		-8		-7		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Training and employment services						
012-05-0174		5,675		5,162		4,525
<u>Actuals in SF 133 Submissions:</u>						
Community policing						
12-0174						
99/02	2,157	2	403		2,010	2
98/01	2,199	2	1,110	1	1,640	2
01	44,430	44	21,543	22	22,887	23
01/02	22,320	22	15,468	15	6,815	7
00/01	32,551	33	17,963	18	20,097	20
00/03	1,713	2	1,000	1	714	1
99/00			1,099	1	2,264	2
98/99			386		557	1
97/00			2		-36	
97/98			320		135	
96/97			43		54	
96/99			16		-64	
95/98			19			
94/97					2	
Total:	=====	=====	=====	=====	=====	=====
	105,370	105	59,372	59	57,075	57
Community policing						
14-0174						
99/01			9			
99/02	575	1	216		908	1
98/01	45		108		204	
01	16,732	17	173		4,701	5
01/02	9,528	10	1,318	1	1,432	1
00/01	9,369	9	128		3,687	4
00/03	226		21		204	
99/00			4		565	1
98			1			
98/99			52		45	
97					2	
97/00			1			
97/98			42		20	
96/97			8			
96/99			139		65	
95/96					-1	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
94/97			29			
Total:	=====	=====	=====	=====	=====	=====
	36,475	36	2,249	2	11,832	12
Training and employment services						
16-0174						
X	25,000	25	25,068	25		
99/01	145		101		145	
99/02	90,587	91	78,063	78	32,536	33
98/01	9,227	9	10,539	11	37,619	38
01	2,291,248	2,291	1,043,972	1,044	1,246,888	1,247
01/02	2,404,646	2,405	2,116,121	2,116	287,703	288
01/03	378		378			
00/01	607,882	608	867,020	867	1,649,986	1,650
00/03	17,373	17	12,994	13	4,370	4
99			405		461	
99/00			701,123	701	785,119	785
98			2,635	3	49,841	50
98/99			108,956	109	246,070	246
97			182		3,270	3
97/00			1,799	2	3,244	3
97/98			22,464	22	21,074	21
96					-402	
96/97			14,393	14	4,442	4
96/99			1,308	1	1,164	1
95/96					4,524	5
95/98			133		299	
94/97			430		304	
93/94			5,458	5	1,485	1
92/93			196			
00			1,141	1	6,721	7
Total:	=====	=====	=====	=====	=====	=====
	5,446,486	5,446	5,014,879	5,015	4,386,863	4,387
Training and employment services, H-1B funded						
16-5152						
X	61,573	62	77,029	77	18,365	18

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	61,573	62	77,029	77	18,365	18
Difference In Millions:		=====		=====		=====
		25		8		51
<u>Actuals in FY 2003 President's Budget:</u>						
Unemployment trust fund 012-05-8042		31,522		735		31,530
<u>Actuals in SF 133 Submissions:</u>						
Assistant Secretary for veterans 16-8289						
99			101		434	
98			185		82	
97			153		256	
96					1	
00			1,590	2	19,804	20
Total:	=====	=====	=====	=====	=====	=====
			2,029	2	20,577	21
Unemployment trust fund 20-8042						
X	31,642,245	31,642	1,027,198	1,027	31,630,210	31,630
	=====	=====	=====	=====	=====	=====
Total:	31,642,245	31,642	1,027,198	1,027	31,630,210	31,630
		=====		=====		=====
Difference In Millions:		-120		-294		-121

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Diplomatic and consular programs 014-05-0113		4,325		1,480		2,865
<u>Actuals in SF 133 Submissions:</u>						
Unemployment trust fund 11-0113						
X			89			
01	66		49		17	
99			15		31	
98			6		13	
97			-23		4	
00			39		12	
	=====	=====	=====	=====	=====	=====
Total:	66		175		77	
Salaries and expenses 19-0107						
X	2,728	3	1,371	1	3,205	3
99			7,744	8	5,963	6
98			6,722	7	1,890	2
97			3,321	3	730	1
96					60	
00			2		-2	
	=====	=====	=====	=====	=====	=====
Total:	2,728	3	19,160	19	11,846	12
Salaries and expenses 19-0113						
X	1,014,324	1,014	621,022	621	413,800	414
01	3,271,615	3,272	563,576	564	2,117,320	2,117
01/02			1		-3	
00/01	3,295	3	1,298	1	2,302	2
99			56,361	56	20,553	21
99/00			77		143	
98			15,867	16	3,992	4
97			14,852	15	811	1
96					2,625	3
96/97			1			
00			187,594	188	291,102	291

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	4,289,234	4,289	1,460,649	1,461	2,852,645	2,853
Salaries and expenses 95-0113						
01	200		200			
Total:	=====	=====	=====	=====	=====	=====
	200		200			
Difference In Millions:		=====		=====		=====
		33				
<u>Actuals in FY 2003 President's Budget:</u>						
Capital investment fund 014-05-0120						
		122		63		125
<u>Actuals in SF 133 Submissions:</u>						
Capital investment fund 19-0120						
X	112,875	113	71,495	71	104,661	105
99/01	9,438	9	8,505	9	19,923	20
Total:	=====	=====	=====	=====	=====	=====
	122,313	122	80,000	80	124,584	125
Technology fund 19-0400						
99/01	8		534	1	-209	
Total:	=====	=====	=====	=====	=====	=====
	8		534	1	-209	
Difference In Millions:				=====		=====
				-18		1
<u>Actuals in FY 2003 President's Budget:</u>						
Buying power maintenance 014-05-0524						
<u>Actuals in SF 133 Submissions:</u>						
Buying power maintenance 19-0524						
X	11,477	11				

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	11,477	11				
Difference In Millions:		=====		=====		=====
		-11				
<u>Actuals in FY 2003 President's Budget:</u>						
Foreign Service retirement and disability fund 014-05-8186		589				589
<u>Actuals in SF 133 Submissions:</u>						
Foreign Service retirement and disability fund 19-8186						
X	1,705,937	1,706	-7,991	-8	589,170	589
	=====	=====	=====	=====	=====	=====
Total:	1,705,937	1,706	-7,991	-8	589,170	589
Difference In Millions:		=====		=====		=====
		-1,117		8		
<u>Actuals in FY 2003 President's Budget:</u>						
Foreign Service national separation liability trust fund 014-05-8340		19		9		10
<u>Actuals in SF 133 Submissions:</u>						
Foreign Service national separation liability trust fund 19-8340						
X	10,161	10	10,457	10	1,348	1
	=====	=====	=====	=====	=====	=====
Total:	10,161	10	10,457	10	1,348	1
Difference In Millions:		=====		=====		=====
		9		-1		9

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / International Commissions

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Construction, IBWC 014-15-1078	39		14		20
<u>Actuals in SF 133 Submissions:</u>					
Construction, IBWC 19-1078					
X	49,802	50	14,460	14	19,615
	=====	=====	=====	=====	=====
Total:	49,802	50	14,460	14	19,615
	=====	=====	=====	=====	=====
Difference In Millions:	-11				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Other

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
National Endowment for Democracy 014-25-0210		34		27		39
<u>Actuals in SF 133 Submissions:</u>						
National Endowment for Democracy 19-0210						
X	25,474	25	22,741	23	32,750	33
01/02	2,000	2	1,528	2	472	
00/01	850	1	359		3,516	4
99/00			178		1,511	2
98/99			1,579	2	1,140	1
97/98			600	1	-600	-1
	=====	=====	=====	=====	=====	=====
Total:	28,324	28	26,985	27	38,789	39
		=====		=====		=====
Difference In Millions:		6				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Office of the Secretary

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses					
021-04-0102	70			5	69
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses					
69-0102					
99/01		494		401	
01	70,682	2,208	2	60,599	61
99		732	1	232	
98		1,220	1	140	
97		292		4	
96				34	
00		-6,398	-6	10,158	10
	=====	=====	=====	=====	=====
Total:	70,682	71	-1,452	-1	71,568
	=====	=====	=====	=====	=====
Difference In Millions:		-1		6	-3
<u>Actuals in FY 2003 President's Budget:</u>					
Transportation Administrative Service Center					
021-04-4520	324			-43	28
<u>Actuals in SF 133 Submissions:</u>					
Transportation Administrative Service Center					
69-4520					
X	323,890	324	-33,570	-34	18,658
	=====	=====	=====	=====	=====
Total:	323,890	324	-33,570	-34	18,658
	=====	=====	=====	=====	=====
Difference In Millions:				-9	9

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Coast Guard

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Trust fund share of expenses					
021-08-8314	48				48
<u>Actuals in SF 133 Submissions:</u>					
Trust fund share of expenses					
69-8314					
01	48,393	48			
	=====	=====	=====	=====	=====
Total:	48,393	48			
	=====	=====	=====	=====	=====
Difference In Millions:					48

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Aviation Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Operations						
021-12-1301		6,562		854		1,287
<u>Actuals in SF 133 Submissions:</u>						
Operations						
69-1301						
X	17,154	17	9,556	10	-11,324	-11
99/01			1,052	1	955	1
01	6,546,998	6,547	808,210	808	1,256,477	1,256
99			23,687	24	26,629	27
98			11,186	11	8,352	8
97			391		1,660	2
96					14,522	15
00			4,649	5	-715	-1
	=====	=====	=====	=====	=====	=====
Total:	6,564,152	6,564	858,731	859	1,296,556	1,297
Facilities, engineering and development						
69-1303						
X			2			
	=====	=====	=====	=====	=====	=====
Total:			2			
National Civil Aviation Review Commission						
69-1334						
X			56			
	=====	=====	=====	=====	=====	=====
Total:			56			
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-2		-5		-10
<u>Actuals in FY 2003 President's Budget:</u>						
Facilities and equipment (Airport and airway trust fund)						
021-12-8107		2,528		1,751		2,266
<u>Actuals in SF 133 Submissions:</u>						
Facilities and equipment (Airport and airway trust fund)						
69-8107						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Aviation Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X			7		-139	
99/01	34,158	34	218,597	219	195,706	196
01	321,275	321	30,678	31	290,597	291
01/03	1,883,406	1,883	1,115,108	1,115	768,298	768
00/02	289,479	289	171,666	172	835,624	836
99			751	1	716	1
98			1,054	1	590	1
98/00			27,881	28	74,179	74
98/99			126		1,177	1
97			565	1	-28	
97/99			31,716	32	22,184	22
96					5,812	6
96/00			-8			
96/98			21,326	21	28,688	29
95/96					4,654	5
95/97			21,022	21	6,976	7
94/96					37,429	37
00			1,006	1	22,967	23
	=====	=====	=====	=====	=====	=====
Total:	2,528,318	2,528	1,641,495	1,641	2,295,430	2,295
		=====		=====		=====
Difference In Millions:				110		-29

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Highway Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Transportation infrastructure finance and innovation program dir 021-15-4123		893		2,006		10
<u>Actuals in SF 133 Submissions:</u>						
Transportation infrastructure finance and innovation program direct loan financing account 69-4123						
X	1,590,473	1,590	2,587,990	2,588	9,926	10
	=====	=====	=====	=====	=====	=====
Total:	1,590,473	1,590	2,587,990	2,588	9,926	10
		=====		=====		=====
Difference In Millions:		-697		-582		
<u>Actuals in FY 2003 President's Budget:</u>						
Transportation infrastructure finance and innovation program lin 021-15-4173				83		
<u>Actuals in SF 133 Submissions:</u>						
Transportation infrastructure finance and innovation program line of credit financing account 69-4173						
X	110,534	111	102,542	103	-10	
	=====	=====	=====	=====	=====	=====
Total:	110,534	111	102,542	103	-10	
		=====		=====		=====
Difference In Millions:		-111		-20		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Railroad Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Railroad research and development 021-27-0745		24		33		21
<u>Actuals in SF 133 Submissions:</u>						
Railroad research and development 69-0745						
X	23,581	24	32,679	33	27,196	27
	=====	=====	=====	=====	=====	=====
Total:	23,581	24	32,679	33	27,196	27
		=====		=====		=====
Difference In Millions:						-6

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Maritime Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Operations and training						
021-70-1750		126		25		85
<u>Actuals in SF 133 Submissions:</u>						
Operations and training						
69-1750						
X	-5,371	-5	1,922	2	663	1
99/01	215		215		1	
01	138,285	138	12,533	13	66,499	66
99			1,739	2	362	
99/00			-205		5	
98			1,322	1	6,423	6
97			-79		691	1
00			545	1	10,044	10
Total:	=====	=====	=====	=====	=====	=====
	133,129	133	17,992	18	84,688	85
Gifts and bequests						
69-8503						
X	1,316	1	12		-3	
Total:	=====	=====	=====	=====	=====	=====
	1,316	1	12		-3	
Special studies, services and projects						
69-8547						
X	21		9		-5	
Total:	=====	=====	=====	=====	=====	=====
	21		9		-5	
Difference In Millions:		-8		7		
<u>Actuals in FY 2003 President's Budget:</u>						
Maritime guaranteed loan (title XI) program account						
021-70-1752		58		51		45
<u>Actuals in SF 133 Submissions:</u>						
Maritime guaranteed loan (title XI) program account						
69-1752						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Maritime Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
X	54,131	54	45,344	45	47,040	47
01	3,978	4	5,967	6	-7,956	-8
	=====	=====	=====	=====	=====	=====
Total:	58,109	58	51,311	51	39,084	39
		=====		=====		=====
Difference In Millions:						6
<u>Actuals in FY 2003 President's Budget:</u>						
Vessel operations revolving fund 021-70-4303		374		65		13
<u>Actuals in SF 133 Submissions:</u>						
Vessel operations revolving fund 69-4303						
X	364,561	365	54,813	55	12,714	13
	=====	=====	=====	=====	=====	=====
Total:	364,561	365	54,813	55	12,714	13
		=====		=====		=====
Difference In Millions:		9		10		
<u>Actuals in FY 2003 President's Budget:</u>						
Maritime guaranteed loan (title XI) financing account 021-70-4304		116		3		9
<u>Actuals in SF 133 Submissions:</u>						
Maritime guaranteed loan (title XI) financing account 69-4304						
X	97,990	98	8,078	8	2,262	2
	=====	=====	=====	=====	=====	=====
Total:	97,990	98	8,078	8	2,262	2
		=====		=====		=====
Difference In Millions:		18		-5		7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Departmental Offices

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Exchange stabilization fund					
015-05-4444			13,924		-995
<u>Actuals in SF 133 Submissions:</u>					
Exchange stabilization fund					
20-4444					
X		13,924,078	13,924	-1,375,665	-1,376
	=====	=====	=====	=====	=====
Total:		13,924,078	13,924	-1,375,665	-1,376
	=====	=====	=====	=====	=====
Difference In Millions:					381
<u>Actuals in FY 2003 President's Budget:</u>					
Treasury franchise fund					
015-05-4560		231	-49		-8
<u>Actuals in SF 133 Submissions:</u>					
Treasury franchise fund					
20-4560					
X	230,553	231	-49,399	-13,975	-14
	=====	=====	=====	=====	=====
Total:	230,553	231	-49,399	-13,975	-14
	=====	=====	=====	=====	=====
Difference In Millions:					6

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / United States Customs Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Salaries and expenses						
015-15-0602	2,657		441		2,139	
<u>Actuals in SF 133 Submissions:</u>						
Salaries and expenses						
20-0602						
X	46,504	47	39,062	39	71,301	71
99/01			10		236	
01	2,306,994	2,307	288,781	289	1,567,660	1,568
01/02	2,275	2	848	1	1,426	1
00/01	27,875	28	18,029	18	11,497	11
99			14,366	14	10,374	10
99/00			3,887	4	9,527	10
98			10,170	10	2,454	2
98/99			686	1	669	1
97			4,608	5	700	1
97/98			74		24	
97/99			107		27	
96					909	1
96/97			91			
00			25,044	25	161,112	161
	=====	=====	=====	=====	=====	=====
Total:	2,383,648	2,384	405,763	406	1,837,916	1,838
Customs user fees						
20-5695						
X	302,091	302	35,054	35	300,738	301
	=====	=====	=====	=====	=====	=====
Total:	302,091	302	35,054	35	300,738	301
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-29				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Processing, assistance, and management 015-45-0912		3,770		599		3,560
<u>Actuals in SF 133 Submissions:</u>						
Administration and management 20-0911						
X	23		61		350	
	=====	=====	=====	=====	=====	=====
Total:	23		61		350	
Processing, assistance, and management 20-0912						
X	8,950	9	3,496	3	1,652	2
01	3,678,101	3,678	464,452	464	3,187,392	3,187
01/02	61,528	62	19,209	19	42,319	42
99			7,510	8	27,786	28
98			3,610	4	6,751	7
98/99			9		178	
97			219		826	1
96					135	
00			60,156	60	292,552	293
	=====	=====	=====	=====	=====	=====
Total:	3,748,579	3,749	558,661	559	3,559,591	3,560
		=====		=====		=====
Difference In Millions:		21		40		
<u>Actuals in FY 2003 President's Budget:</u>						
Tax law enforcement 015-45-0913		3,507		284		3,427
<u>Actuals in SF 133 Submissions:</u>						
Tax law enforcement 20-0913						
X	1,062	1	618	1	445	
01	3,509,815	3,510	284,372	284	3,134,731	3,135
01/02	688	1	122		566	1
99			5,329	5	-6,655	-7
98			-697	-1	23,620	24

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Internal Revenue Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
97		454		1,215	1
96				644	1
96/98				1	
00		8,710	9	272,283	272
	=====	=====	=====	=====	=====
Total:	3,511,565	3,512	298,908	299	3,426,850
	=====	=====	=====	=====	=====
Difference In Millions:		-5		-15	

Actuals in FY 2003 President's Budget:

Information systems					
015-45-0919		1,734		547	1,500

Actuals in SF 133 Submissions:

Information systems					
20-0919					
X	5,724	6	2,534	3	-635
99/01	18,102	18	9,313	9	31,861
01/02	1,597,111	1,597	466,255	466	1,124,782
00/01	54,291	54	67,554	68	300,714
99/00			8,502	9	29,644
98/99			2,690	3	6,305
97			664	1	246
97/99			1,764	2	3,654
96					1,529
96/98			32		-262
95/97			104		2,332
	=====	=====	=====	=====	=====
Total:	1,675,228	1,675	559,412	559	1,500,170
	=====	=====	=====	=====	=====
Difference In Millions:		59		-12	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Interest on the Public Debt

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Interest on Treasury debt securities (gross)						
015-60-0550		359,508				359,508
<u>Actuals in SF 133 Submissions:</u>						
Interest on Treasury debt securities (gross)						
20-0550						
X	361,549,934	361,550	113,884,170	113,884	369,134,830	369,135
	=====	=====	=====	=====	=====	=====
Total:	361,549,934	361,550	113,884,170	113,884	369,134,830	369,135
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-2,042		-113,884		-9,627

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Hazardous substance superfund 020-00-8145		1,583		2,048		1,242
<u>Actuals in SF 133 Submissions:</u>						
Bonneville Power Administration fund 13-8145						
X	2,448	2	559	1	2,510	3
	=====	=====	=====	=====	=====	=====
Total:	2,448	2	559	1	2,510	3
Bonneville Power Administration fund 14-8145						
X	985	1	107		983	1
	=====	=====	=====	=====	=====	=====
Total:	985	1	107		983	1
Bonneville Power Administration fund 16-8145						
X	651	1	578	1	523	1
	=====	=====	=====	=====	=====	=====
Total:	651	1	578	1	523	1
Bonneville Power Administration fund 58-8145						
X	1,157	1			1,167	1
	=====	=====	=====	=====	=====	=====
Total:	1,157	1			1,167	1
Hazardous substance superfund 68-8145						
X	1,534,976	1,535	2,081,273	2,081	1,150,233	1,150
99/01					55	
01/02	47,894	48	22,795	23	25,099	25
00/01			9,538	10	17,512	18
99/00			3,517	4	6,850	7
98/99			5,903	6		
97			1,000	1		
97/98			2,133	2		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,582,870	1,583	2,126,159	2,126	1,199,749	1,200
Hazardous substance superfund 75-8145						
X	334		23,056	23	36,957	37
	=====	=====	=====	=====	=====	=====
Total:	334		23,056	23	36,957	37
		=====		=====		=====
Difference In Millions:		-5		-102		
<u>Actuals in FY 2003 President's Budget:</u>						
Leaking underground storage tank trust fund 020-00-8153						
		72		13		71
<u>Actuals in SF 133 Submissions:</u>						
Leaking underground storage tank trust fund 68-8153						
X	72,236	72	83,185	83	70,696	71
97			1			
	=====	=====	=====	=====	=====	=====
Total:	72,236	72	83,186	83	70,696	71
		=====		=====		=====
Difference In Millions:				-70		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: General Services Administration / General Activities

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Operating expenses						
023-30-0110		91		23		91
<u>Actuals in SF 133 Submissions:</u>						
Operating expenses						
47-0110						
X	33,315	33	8,125	8	38,765	39
99/01	1		2,295	2	4,366	4
01	133,401	133	31,036	31	88,666	89
99			-363		1,501	2
98			1,934	2	-484	
97			-19		-736	-1
96					-1,071	-1
00			7,401	7	13,934	14
	=====	=====	=====	=====	=====	=====
Total:	166,717	167	50,409	50	144,941	145
Salaries and expenses, General management and agency operations						
47-0114						
X					-49	
	=====	=====	=====	=====	=====	=====
Total:					-49	
		=====		=====		=====
Difference In Millions:		-76		-27		-54

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Revolving fund 027-00-4571		333		1		27
<u>Actuals in SF 133 Submissions:</u>						
Revolving fund 24-4571						
X	351,616	352	-8,448	-8	-4,888	-5
	=====	=====	=====	=====	=====	=====
Total:	351,616	352	-8,448	-8	-4,888	-5
		=====		=====		=====
Difference In Millions:		-19		9		32
<u>Actuals in FY 2003 President's Budget:</u>						
Employees and retired employees health benefits funds 027-00-9981		21,143		2,209		-676
<u>Actuals in SF 133 Submissions:</u>						
Employees health benefits fund 24-8440						
X	21,167,001	21,167	2,234,543	2,235	-675,506	-676
	=====	=====	=====	=====	=====	=====
Total:	21,167,001	21,167	2,234,543	2,235	-675,506	-676
		=====		=====		=====
Retired employees health benefits fund 24-8445						
X	2,559	3	158	-101		
	=====	=====	=====	=====		=====
Total:	2,559	3	158	-101		
		=====		=====		=====
Difference In Millions:		-27		-26		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Business loan program account					
028-00-1154	309			94	284
<u>Actuals in SF 133 Submissions:</u>					
Business loan program account					
73-1154					
X	-6,395	-6	11,333	11	79
01	301,838	302	23,097	23	235,819
01/02	10,029	10	10,029	10	236
00/01	3,450	3	45,000	45	
99			697	1	-112,171
99/00					45,000
98			981	1	-96,935
98/99					45,000
97			862	1	-49,257
97/98					40,510
96					85
96/97					25,000
95					-1,302
00			920	1	-4,500
	=====	=====	=====	=====	=====
Total:	308,922	309	92,919	93	128,328
		=====		=====	=====
Difference In Millions:				1	156
<u>Actuals in FY 2003 President's Budget:</u>					
Business guaranteed loan financing account					
028-00-4149		1,516		-40	778
<u>Actuals in SF 133 Submissions:</u>					
Business guaranteed loan financing account					
73-4149					
X	1,498,671	1,499	-57,187	-57	777,601
					778

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====		=====		=====	
Total:	1,498,671	1,499	-57,187	-57	777,601
=====		=====		=====	
Difference In Millions:	17		17		778
=====		=====		=====	
<u>Actuals in FY 2003 President's Budget:</u>					
Disaster direct loan financing account					
028-00-4150	1,583			619	-872
<u>Actuals in SF 133 Submissions:</u>					
Disaster direct loan financing account					
73-4150					
X	1,576,400	1,576	612,466	612	-872,365
=====		=====		=====	
Total:	1,576,400	1,576	612,466	612	-872,365
=====		=====		=====	
Difference In Millions:	7		7		-872
=====		=====		=====	
<u>Actuals in FY 2003 President's Budget:</u>					
Business loan fund liquidating account					
028-00-4154	280			326	-25
<u>Actuals in SF 133 Submissions:</u>					
Business loan fund liquidating account					
73-4154					
X	331,574	332	387,752	388	-25,413
=====		=====		=====	
Total:	331,574	332	387,752	388	-25,413
=====		=====		=====	
Difference In Millions:	-52		-62		-25
=====		=====		=====	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Federal old-age and survivors insurance trust fund 016-00-8006		374,428		34,660		373,043
<u>Actuals in SF 133 Submissions:</u>						
Federal old-age and survivors insurance trust fund 20-8006						
X	3,929,827	3,930	3,497,100	3,497	3,524,027	3,524
	=====	=====	=====	=====	=====	=====
Total:	3,929,827	3,930	3,497,100	3,497	3,524,027	3,524
Federal old-age and survivors insurance trust fund 28-8006						
X	369,037,449	369,037	32,412,903	32,413	367,679,848	367,680
	=====	=====	=====	=====	=====	=====
Total:	369,037,449	369,037	32,412,903	32,413	367,679,848	367,680
		=====		=====		=====
Difference In Millions:		1,461		-1,250		1,839
<u>Actuals in FY 2003 President's Budget:</u>						
Federal disability insurance trust fund 016-00-8007		66,879		13,557		60,831
<u>Actuals in SF 133 Submissions:</u>						
Federal disability insurance trust fund 20-8007						
X	2,782,670	2,783	176,000	176	2,611,470	2,611
	=====	=====	=====	=====	=====	=====
Total:	2,782,670	2,783	176,000	176	2,611,470	2,611
Federal disability insurance trust fund 28-8007						
X	64,267,166	64,267	13,552,351	13,552	58,219,320	58,219

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====		=====		=====	
Total:	64,267,166	64,267	13,552,351	13,552	58,219,320
=====		=====		=====	
Difference In Millions:		-171		-171	
<u>Actuals in FY 2003 President's Budget:</u>					
Limitation on administrative expenses					
016-00-8704		7,181		1,376	-6
<u>Actuals in SF 133 Submissions:</u>					
Limitation on administrative expenses					
28-8704					
X	148,599	149	116,339	116	190,959
01	6,614,960	6,615	770,801	771	5,817,872
01/02	417,254	417	62,859	63	354,395
99			83,157	83	27,929
98			91,778	92	32,749
97			48,102	48	17,758
96					21,355
00			183,176	183	609,918
=====		=====		=====	
Total:	7,180,813	7,181	1,356,212	1,356	7,072,935
=====		=====		=====	
Difference In Millions:				20	-7,079

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers-Civil Works

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Operation and maintenance, general						
202-00-3123	1,530		205		1,344	
<u>Actuals in SF 133 Submissions:</u>						
Operation and maintenance, general						
96-3123						
X	1,529,963	1,530	302,993	303	1,344,166	1,344
93/97					-31	
	=====	=====	=====	=====	=====	=====
Total:	1,529,963	1,530	302,993	303	1,344,135	1,344
		=====		=====		=====
Difference In Millions:				-98		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Other Defense Civil Programs / Educational Benefits

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Education benefits fund						
200-10-8098		214				214
<u>Actuals in SF 133 Submissions:</u>						
Education benefits fund						
97-8098						
X	213,723	214	-8,998	-9	205,238	205
	=====	=====	=====	=====	=====	=====
Total:	213,723	214	-8,998	-9	205,238	205
		=====		=====		=====
Difference In Millions:				9		9

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Other Defense Civil Programs / American Battle Monuments Commission

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Salaries and expenses					
200-15-0100	28				26
<u>Actuals in SF 133 Submissions:</u>					
Salaries and expenses					
74-0100					
X	24,793	25	8,479	8	25,765
	=====	=====	=====	=====	=====
Total:	24,793	25	8,479	8	25,765
	=====	=====	=====	=====	=====
Difference In Millions:	3			-8	
<u>Actuals in FY 2003 President's Budget:</u>					
Contributions					
200-15-8569	98			82	16
<u>Actuals in SF 133 Submissions:</u>					
Contributions					
74-8569					
X	32,492	32	20,378	20	16,391
	=====	=====	=====	=====	=====
Total:	32,492	32	20,378	20	16,391
	=====	=====	=====	=====	=====
Difference In Millions:	66			62	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Other Defense Civil Programs / Armed Forces Retirement Home

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Armed Forces Retirement Home 200-20-8522		64		12		62
<u>Actuals in SF 133 Submissions:</u>						
Armed Forces Retirement Home 84-8522						
X	64,170	64	6,369	6	9,182	9
	=====	=====	=====	=====	=====	=====
Total:	64,170	64	6,369	6	9,182	9
		=====		=====		=====
Difference In Millions:				6		53

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Emergency Management Agency

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Emergency management planning and assistance 361-00-0101	431		306		313
<u>Actuals in SF 133 Submissions:</u>					
Emergency management planning and assistance 58-0101					
X	22,021	22	46,992	47	22,842
99/01			830	1	149
93/01					250
01	413,384	413	237,730	238	95,639
99			6,951	7	-266
98			-8,166	-8	-35,375
97			781	1	-602
96					-185
00			21,892	22	85,743
	=====	=====	=====	=====	=====
Total:	435,405	435	307,010	307	168,195
	=====	=====	=====	=====	=====
Difference In Millions:		-4		-1	145
<u>Actuals in FY 2003 President's Budget:</u>					
Disaster relief 361-00-0104		3,461		5,399	3,217
<u>Actuals in SF 133 Submissions:</u>					
Disaster relief 11-0039					
X	4,989	5		4,989	5
	=====	=====	=====	=====	=====
Total:	4,989	5		4,989	5
Disaster relief 58-0104					
X	3,263,578	3,264	5,200,836	5,201	3,195,812

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Emergency Management Agency

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
Total:	3,263,578	3,264	5,200,836	5,201	3,195,812	3,196
Difference In Millions:		192		198		16
<u>Actuals in FY 2003 President's Budget:</u>						
Office of Cerro Grande Fire Claims 361-00-0203		257		10		254
<u>Actuals in SF 133 Submissions:</u>						
Office of Cerro Grande Fire Claims 58-0203						
X	26,116	26	218,445	218	254,052	254
Total:	26,116	26	218,445	218	254,052	254
Difference In Millions:		231		-208		
<u>Actuals in FY 2003 President's Budget:</u>						
Disaster assistance direct loan liquidating account 361-00-4232						-44
<u>Actuals in SF 133 Submissions:</u>						
Disaster assistance direct loan liquidating account 58-4232						
X	44,186	44				
Total:	44,186	44				
Difference In Millions:		-44				-44
<u>Actuals in FY 2003 President's Budget:</u>						
Disaster assistance direct loan financing account 361-00-4234		59		2		4
<u>Actuals in SF 133 Submissions:</u>						
Disaster assistance direct loan financing account 58-4234						

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Emergency Management Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	-8,212	-8	266		4,475	4
	=====	=====	=====	=====	=====	=====
Total:	-8,212	-8	266		4,475	4
		=====		=====		=====
Difference In Millions:		67		2		
<u>Actuals in FY 2003 President's Budget:</u>						
National flood insurance fund						
361-00-4236		2,128		557		251
<u>Actuals in SF 133 Submissions:</u>						
National flood insurance fund						
58-4236						
X	2,051,422	2,051	480,371	480	278,717	279
	=====	=====	=====	=====	=====	=====
Total:	2,051,422	2,051	480,371	480	278,717	279
		=====		=====		=====
Difference In Millions:		77		77		-28

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Multilateral Assistance

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Debt restructuring 184-10-0091	222		81		156
<u>Actuals in SF 133 Submissions:</u>					
Debt restructuring 11-0091					
X	233,563	234	92,319	92	155,651
	=====	=====	=====	=====	=====
Total:	233,563	234	92,319	92	155,651
Debt restructuring 72-0091					
X	15			15	
	=====	=====	=====	=====	=====
Total:	15			15	
Difference In Millions:		-12		-11	
<u>Actuals in FY 2003 President's Budget:</u>					
International organizations and programs 184-10-1005	301		25		310
<u>Actuals in SF 133 Submissions:</u>					
International organizations and programs 19-1005					
X	3,000	3		3,000	3
01	297,991	298			
99			170		4,477
98			727	1	46
97			1,800	2	
96					2,755
90			-1,695	-2	
00			2,181	2	12,990

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Multilateral Assistance

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	300,991	301	3,183	3	23,268	23
Difference In Millions:		=====		=====		=====
				22		287

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Overseas Private Investment Corporation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Overseas Private Investment Corporation noncredit account 184-20-4184		91		126		-262
<u>Actuals in SF 133 Submissions:</u>						
Overseas Private Investment Corporation noncredit account credit reform act of 1990 71-4184						
X	48,957	49	64,965	65	-305,526	-306
01/02	260		260			
	=====	=====	=====	=====	=====	=====
Total:	49,217	49	65,225	65	-305,526	-306
		=====		=====		=====
Difference In Millions:		42		61		44

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Peace Corps

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Peace Corps					
184-35-0100	265		88		254
<u>Actuals in SF 133 Submissions:</u>					
Peace Corps					
11-0100					
X	1,266	1	1,266	1	
99/01			127		1,030
01/02	260,893	261	66,829	67	188,370
00/01	2,541	3	1,172	1	50,217
99/00			15,636	16	2,875
98/99			3		580
97/98			2,499	2	148
96/97			207		26
95/96					4,071
	=====	=====	=====	=====	=====
Total:	264,700	265	87,739	88	247,317
	=====	=====	=====	=====	=====
Difference In Millions:					7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Inter-American Foundation

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>Actuals in FY 2003 President's Budget:</u>						
Inter-American Foundation						
184-40-3100	14		30		17	
<u>Actuals in SF 133 Submissions:</u>						
Inter-American Foundation						
11-3100						
X	8,947	9	17,058	17	6,254	6
01/02	10,809	11	6,333	6	4,476	4
00/01	446		119		530	1
99/00			3,950	4	2,845	3
98/99			1,849	2	2,382	2
97/98			421		652	1
96/97			107		152	
	=====	=====	=====	=====	=====	=====
Total:	20,202	20	29,837	30	17,291	17
		=====		=====		=====
Difference In Millions:		-6				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / African Development Foundation

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
African Development Foundation 184-50-0700		14		12		14
<u>Actuals in SF 133 Submissions:</u>						
African Development Foundation 11-0700						
99/01	137				137	
01/02	10,583	11	3,653	4	6,930	7
00/01	681	1	1,492	1	10,070	10
99					-8,728	-9
99/00			525	1	-9,159	-9
98					3,239	3
98/99			-29		971	1
97					1,789	2
97/98			1,250	1	191	
96					577	1
96/97			17		269	
00					-5,431	-5
Total:	=====	=====	=====	=====	=====	=====
	11,401	11	6,908	7	855	1
Gifts and donations, African Development Foundation 11-8239						
X					-1	
Total:	=====	=====	=====	=====	=====	=====
					-1	
Difference In Millions:		=====		=====		=====
		3		5		13

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / International Monetary Programs

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
United States quota, International Monetary Fund 184-60-0003			29,479		47
<u>Actuals in SF 133 Submissions:</u>					
United States quota, International Monetary Fund 11-0003 X					
Total:	=====	=====	=====	=====	=====
Difference In Millions:	=====		29,479		47

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Appalachian Regional Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Appalachian Regional Commission						
309-00-0200		84		205		93
<u>Actuals in SF 133 Submissions:</u>						
National Commission on Agriculture and Rural Development						
12-0200						
X	16,898	17	50,898	51	17,503	18
	=====	=====	=====	=====	=====	=====
Total:	16,898	17	50,898	51	17,503	18
National Commission on Agriculture and Rural Development						
13-0200						
X	4,981	5	16,706	17	7,843	8
	=====	=====	=====	=====	=====	=====
Total:	4,981	5	16,706	17	7,843	8
Appalachian Regional Commission						
46-0200						
X	51,192	51	51,281	51	35,426	35
	=====	=====	=====	=====	=====	=====
Total:	51,192	51	51,281	51	35,426	35
Program and research operations						
68-0200						
X			109		130	
	=====	=====	=====	=====	=====	=====
Total:			109		130	
Program and research operations						
69-0200						
X	1,753	2	68,216	68	31	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Appalachian Regional Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,753	2	68,216	68	31	
Program and research operations 75-0200						
X	130		712	1	211	
	=====	=====	=====	=====	=====	=====
Total:	130		712	1	211	
FHA-general and special risk program account 86-0200						
X	8,044	8	16,859	17	7,426	7
	=====	=====	=====	=====	=====	=====
Total:	8,044	8	16,859	17	7,426	7
FHA-general and special risk program account 89-0200						
X	161		42		158	
	=====	=====	=====	=====	=====	=====
Total:	161		42		158	
Student financial assistance 91-0200						
X	532	1	220		756	1
	=====	=====	=====	=====	=====	=====
Total:	532	1	220		756	1
Difference In Millions:						=====
						24

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Consumer Product Safety Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Salaries and expenses 343-00-0100		55		8		52
<u>Actuals in SF 133 Submissions:</u>						
Gifts and contributions 61-8079						
X	37		8		29	
	=====	=====	=====	=====	=====	=====
Total:	37		8		29	
		=====		=====		=====
Difference In Millions:		55		8		52
<u>Actuals in FY 2003 President's Budget:</u>						
Gifts and contributions 343-00-8079						
<u>Actuals in SF 133 Submissions:</u>						
Salaries and expenses 61-0100						
99/01	26				26	
01	55,401	55	6,873	7	45,466	45
99			305		452	
98			83		126	
97			42		86	
96					8	
00			595	1	5,790	6
	=====	=====	=====	=====	=====	=====
Total:	55,427	55	7,898	8	51,954	52
		=====		=====		=====
Difference In Millions:		-55		-8		-52

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corporation for National and Community Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Domestic volunteer service programs, operating expenses						
485-00-0103		310		161		286
<u>Actuals in SF 133 Submissions:</u>						
Domestic volunteer service programs, operating expenses						
95-0103						
01	309,233	309	144,033	144	159,144	159
99			3,085	3	-4,996	-5
98			1,076	1	118	
97			-102		582	1
96					470	
00			12,211	12	88,664	89
	=====	=====	=====	=====	=====	=====
Total:	309,233	309	160,303	160	243,982	244
		=====		=====		=====
Difference In Millions:		1		1		42
<u>Actuals in FY 2003 President's Budget:</u>						
National and community service programs, operating expenses						
485-00-2720		502		553		452
<u>Actuals in SF 133 Submissions:</u>						
National and community service programs, operating expenses						
95-2720						
X					16	
99/01	1		54		159	
01/02	397,204	397	257,432	257	139,682	140
00/01	104,486	104	170,349	170	132,644	133
99/00			88,450	88	135,885	136
98/99			27,617	28	31,269	31
97			1,650	2	76	
97/98			3,503	4	2,593	3
96					165	
96/97			4,051	4	1,629	2
95/96					-10	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corporation for National and Community Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	501,691	502	553,106	553	444,108	444
Difference In Millions:		=====		=====		=====
						8

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Denali Commission

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Denali Commission					
513-00-1200	55		63		-14
<u>Actuals in SF 133 Submissions:</u>					
Denali Commission					
95-1200					
X	52,467	52	41,410	41	-13,782
	=====	=====	=====	=====	=====
Total:	52,467	52	41,410	41	-13,782
	=====	=====	=====	=====	=====
Difference In Millions:		3		22	

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Export-Import Bank of the United States

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Export-Import Bank loans program account 351-00-0100		1,813		1,219		1,653
<u>Actuals in SF 133 Submissions:</u>						
Export-Import Bank loans program account 83-0100						
X	1,714	2	9,418	9	16,995	17
99/02	27,034	27	141,251	141	98,584	99
98/01	39,951	40	62,629	63	72,956	73
01	62,327	62	11,150	11	50,500	51
01/02	79		79			
01/04	1,603,186	1,603	515,926	516	1,087,260	1,087
00/01	180		109		71	
00/03	64,857	65	287,544	288	251,660	252
99					43	
99/00			728	1	77	
97/98			61,818	62	22,532	23
96/97			8,023	8	7,005	7
95/96			15,972	16	2,490	2
94/95			104,316	104	38,637	39
00					4,032	4
	=====	=====	=====	=====	=====	=====
Total:	1,799,328	1,799	1,218,963	1,219	1,652,842	1,653
		=====		=====		=====
Difference In Millions:		14				
<u>Actuals in FY 2003 President's Budget:</u>						
Export-Import Bank of the United States liquidating account 351-00-4027		32				-487
<u>Actuals in SF 133 Submissions:</u>						
Export-Import Bank of the United States liquidating account 83-4027						
X	40,030	40			-486,869	-487

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Export-Import Bank of the United States

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	40,030	40			-486,869	-487
Difference In Millions:		-8				
<u>Actuals in FY 2003 President's Budget:</u>						
Export-Import Bank direct loan financing account 351-00-4161		1,979		1,851		418
<u>Actuals in SF 133 Submissions:</u>						
Export-Import Bank direct loan financing account 83-4161						
X	1,137,007	1,137	1,851,255	1,851	418,194	418
Total:	1,137,007	1,137	1,851,255	1,851	418,194	418
Difference In Millions:		842				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Communications Commission

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>					
Universal service fund 356-00-5183	5,235		2,059		4,947
<u>Actuals in SF 133 Submissions:</u>					
Universal service fund 27-5183					
X	4,946,717			4,946,717	4,947
	=====		=====	=====	=====
Total:	4,946,717			4,946,717	4,947
	=====		=====	=====	=====
Difference In Millions:	288		2,059		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Deposit Insurance Corporation / Bank Insurance

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Bank insurance fund						
357-10-4064		1,407		557		-1,371
<u>Actuals in SF 133 Submissions:</u>						
Bank insurance fund						
51-4064						
X	543,723	544	35,455	35		
	=====	=====	=====	=====	=====	=====
Total:	543,723	544	35,455	35		
		=====		=====		=====
Difference In Millions:		863		522		-1,371

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Deposit Insurance Corporation / Savings Association Insurance

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
Savings association insurance fund 357-20-4066		3,053		2,295		99
<u>Actuals in SF 133 Submissions:</u>						
Savings association insurance fund 51-4066						
X	2,117,034	2,117	1,953,989	1,954		
	=====	=====	=====	=====	=====	=====
Total:	2,117,034	2,117	1,953,989	1,954		
	=====	=====	=====	=====	=====	=====
Difference In Millions:		936		341		99

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Deposit Insurance Corporation / FSLIC Resolution

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
FSLIC resolution fund 357-30-4065		1,924		426		23
<u>Actuals in SF 133 Submissions:</u>						
FSLIC resolution fund 51-4065						
X	79,538	80	79,538	80		
	=====	=====	=====	=====	=====	=====
Total:	79,538	80	79,538	80		
Operating account, FDIC 51-4067						
X	25,792	26	25,792	26		
	=====	=====	=====	=====	=====	=====
Total:	25,792	26	25,792	26		
		=====		=====		=====
Difference In Millions:		1,819		321		23

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: State Justice Institute

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>Actuals in FY 2003 President's Budget:</u>						
State Justice Institute: salaries and expenses						
453-00-0052		7		10		7
<u>Actuals in SF 133 Submissions:</u>						
State Justice Institute: salaries and expenses						
48-0052						
X	427		178		6,810	7
	=====	=====	=====	=====	=====	=====
Total:	427		178		6,810	7
		=====		=====		=====
Difference In Millions:		7		10		