Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 To September 30, 2004
ederal Funds:				
Legislative Branch:				
Library Of Congress:				
Oliver Wendell Holmes Devise Fund, Library Of Congress	03X5075	67,000.00	67,000.00	
Payments To Copyright Owners, Copyright Office, Library				
Of Congress	03X5175	856,461,000.00	793,313,000.00	63,148,000.0
Legislative Branch Boards And Commissions:				
Senate Preservation Fund, Library Of Congress	00X5509	505,000.00		505,000.0
Department Of Agriculture: Cooperative State Research, Education, And Extension Service:				
Native American Institutions Endowment Fund	12X5205	52,236,232.93	41,423,232.93	10,813,000.0
Department Of Defense - Military:	12/0200	02,200,202.00	41,420,202.00	10,010,000.0
Defense Agencies:				
Defense Cooperation Account, Defense	97X5187	1,000.00	1,000.00	
Reserve Mobilization Income Insurance Fund, Defense	97X4179	2,589,000.00		2,589,000.0
Department Of Energy:				
Energy Programs:				
Nuclear Waste Disposal Fund, Department Of Energy	89X5227	30,517,827,000.00	25,881,143,000.00	4,636,684,000.0
Uranium Enrichment And Decommissioning Fund,	001/5004	0.057.400.000.00	0 440 050 000 00	047 407 000 /
Department Of Energy Department Of Homeland Security:	89X5231	3,657,163,000.00	3,410,056,000.00	247,107,000.
Emergency Preparedness And Response:				
National Flood Insurance Fund, Emergency Preparedness				
And Response	70X4236	783,576,064.50	579,712,126.82	203,863,937.
Department Of Housing And Urban Development:		100,010,001100	010,112,120,02	200,000,001.
Housing Programs:				
FHA-Mutual Mortgage Insurance Capital Reserve Account,				
Housing And Urban Development	86X0236	23,320,536,000.00	23,819,059,000.00	-498,523,000.
FHA-General And Special Risk Insurance Fund Liquidating				
Account, Housing And Urban Development	86X4072	3,988,000.00	3,673,000.00	315,000.
Government National Mortgage Association: Guarantees Of Mortgage-Backed Securities Fund,				
Government National Mortgage Association,				
Housing And Urban Development	86X4238	7,562,007,000.00	7,241,482,000.00	320,525,000.
Department Of The Interior:		.,,	.,,_,,	,,
Bureau Of Land Management:				
Southern Nevada Public Land Management, Bureau Of				
Land Management	14X5232	795,328,000.00	336,119,000.00	459,209,000.
Lincoln County Land Act, Bureau Of Land Management	14X5469	128,000.00	126,000.00	2,000.
Minerals Management Service:				
Environmental Improvement And Restoration Fund, Minerals Management Service	14X5425	972,984,000.00	977,901,000.00	-4,917,000.
Office Of Surface Mining Reclamation And Enforcement:	1470420	972,904,000.00	977,901,000.00	-4,917,000.
Abandoned Mine Reclamation Fund, Office Of Surface				
Mining Reclamation And Enforcement	14X5015	2,045,213,578.43	1,926,867,134.02	118,346,444.
Central Utah Project:				, ,
Utah Reclamation Mitigation And Conservation Account,				
Interior	14X5174	140,426,000.00	128,639,000.00	11,787,000.
United States Fish And Wildlife Service:				
Multinational Species Conservation Fund, United States	449/4050		4 055 000 00	4 055 000
Fish And Wildlife Service	14X1652		1,055,000.00	-1,055,000.
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	14X5029	364,584,000.00	451,983,000.00	-87,399,000.
Bureau Of Indian Affairs:	17/0023	007,004,000.00	+01,000,000.00	-07,333,000.
Operation And Maintenance, Indian Irrigation Systems,				
Bureau Of Indian Affairs (T)	14X5240	24,044,000.00	28,047,000.00	-4,003,000.
Power Systems, Indian Irrigation Projects, Bureau Of				
Indian Affairs	14X5648	44,521,000.00	40,287,000.00	4,234,000.
Natural Resources Damage Assessment And Restoration:				
Natural Resource Damage Assessment And Restoration	447/2400	100 010 000 00	450.070.000.00	44 740 000
Fund, Office Of The Secretary	14X5198	168,016,000.00	153,273,000.00	14,743,000
Office Of Special Trustee For American Indians: Tribal Special Fund, Office Of The Special Trustee For				
American Indians	14X5265	92,248,750.40	64,179,466.57	28,069,283
Department Of Justice:	1110200	02,240,100. 4 0	01,170,100.07	20,000,200
Legal Activities And U.S. Marshals:				
Assets Forfeiture Fund, Justice	15X5042	527,866,000.00	545,565,000.00	-17,699,000
United States Trustee System Fund, Justice	15X5073	245,491,000.00	222,066,000.00	23,425,000.
Federal Prison System:				
	451/4500	159,200,000.00	161,900,000.00	-2,700,000.
Prison Industries Fund, Department Of Justice	15X4500	139,200,000.00	101,000,000.00	2,100,000.

Pearse Carel Commission Corporation Fund 16X5155 77,113,000,00 76,448,000,00 665,00 Avaiton Risarroo Revolving Fund 694/120 351,488,000,00 196,693,000,00 134,795,000 Wara-Railmaino Revolving Fund 694/120 36,588,000,00 36,250,000,00 338,000 Department Of The Treasury Officiance 694/4302 36,588,000,00 136,276,000,00 -56,941,000 Department Of The Secretary, Treasury Officiance Fund 200,5697 125,820,000,00 132,761,000,00 -56,941,000 Department Of The Secretary, Treasury 200,4444 10,318,701,857,62 10,332,241,488,77 -1183,713,04 Office Of Timit Secretary Vetrams Health Administration: 204,444 30,400,000,00 31,400,000,00 -1,000,000 Vetrams Revolving Fund, Otheo Of Tivit Secretaries Revolving Fund, Otheo Of Tivit Vetrams Revolving Fund, Department Of Vetrams Afrains 384,4014 30,400,000,00 -1,000,000 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,241,000,00 -2,247,000,00 -2,247,000,00 -2,241,000,00	Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 T September 30, 2004
Person Benefit Guaraty Cognotion: 16X4204 13,165,356,04.08 12,937,321,800.00 222,914,244 Enging Englished Administration: 15X155 77,113,000.00 76,446,000.00 655,00 Department Of Transars Revolving Fund 69X4302 36,586,000.00 76,446,000.00 655,00 Addition Humans Revolving Fund 69X4302 36,586,000.00 196,593,000.00 154,750.00 Department Of Transars Revolving Fund 69X4302 36,586,000.00 38,250,000.00 388,000 Department Of Transars Revolving Fund 69X4302 36,586,000.00 38,250,000.00 388,000 Department Of The Transary Ontice Of Thit Secretary, Transary Forthure Fund 20X5697 125,520,000.00 134,40,000.00 56,941,000 Carton Bercein Revolving Fund, Ofteo Of Theit Secretaria 35,4010 30,400,000.00 31,400,000.00 -1,000,000 Carton Bercein Revolving Fund, Ofteo Of Theit Secretaria 35,4010 442,280,000.00 5,910,000.00 -5,241.00 Carton Bercein Revolving Fund, Ofteo Of Theit Secretaria 35,4010 442,280,000.00 5,691,000.00 -7,7156,000 Carton Bercein Revolving Fund, Ofteo Of Theit Secretari Ale	Department Of Leber				
Person Enerol Cuerce Composition Employment Standards Administration: 15X122 13.168.336,00.89 12.337.321,800.00 223.014,244 Person Enerol Cuerce Composition Fund 15X1523 45.833,000.00 60.222,000.00 -13.399,000 Department Current Composition Fund 15X1523 45.833,000.00 50.222,000.00 -13.399,000 Department Current Composition Fund 15X1523 45.833,000.00 196,683,000.00 194,795,000 Martine Administration: Work Rix Instance Revolving Fund, Martine Administration: 59X4120 35,584,000.00 332,500,000 338,000 Department Of The Tassary: 200,5687 122,520,000.00 152,781,000.00 -163,713,647 Otics of Unit's Sparvison: 200,5687 125,522,000.00 31,400,000.00 -103,000.00 Standard Compared Interview Participant Part Of Unit's Sparvison: 200,444 10,318,701,87,62 10,502,414,988,77 -183,713,04 Otics of Unit's Sparvison: 200,444 10,318,701,87,62 10,502,414,988,77 -183,713,04 Otics of Unit's Sparvison: 200,444 10,318,701,87,62 10,502,414,988,77 -183,713,04 Otics of Unit's Sparvi					
Englyperge Standards Administration: 15:152 45:83.000.00 60.222.000.00 13:339.00 Department Carbon Compression Fund 15:152 45:83.000.00 76:448.000.00 665:00 Department Carbon Compression Fund 69:X120 77:113.000.00 76:448.000.00 05:55 Aviston Insurance Revolving Fund, Martime Administration: 69:X120 35:58.000.00 13:2,50.000.00 33:80.00 Department Of The resurg: Department Of The resurg: Transwip Fordus Fund 20:5887 12:5,80.000.00 13:2,751.000.00 -56:941.00 Office Of Thirth Spervision: Public Entropies Revolving Fund, Martime Supervision: Transwip 20:54644 10:318.701.857.52 10:562.41.688.07 -13:35.90.00 13:475.44 Office Of Thirth Spervision: Public Entropies Revolving Fund, Department Of Veterans Carbon Revolvements Fund 36:54014 30:400.00 31:40.000.00 -13:36.00.00 -13:36.90.00.00 -17:36.00.00 -13:36.90.00.00 -17:36.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -13:36.90.00.00 -		401/4004	10,100,000,010,00	40.007.004.000.00	000 044 040
Energy Engly engloques Couparise II Class 65/152 77,113,000.00 63,22,000.00 13,399.00 Parama Can Scormission Compensation Fund 155/155 77,113,000.00 76,448,000.00 156,795.00 Parama Can Scormission Compensation Fund 695/120 351,488,000.00 196,593,000.00 154,795.00 Matter Insurance Revolving Fund, Martime Animitation 695/430 36,588,000.00 36,250,000.00 368,250,000.00 Department Of The Tessury Office Of Thit Spectramy Explorement Ving Fund, Office Of Their Spectramed Offices: 205/697 125,820,000.00 182,751,000.00 -56,941.00 Department Of The Tessury Office Of Thit Spectramy Explorement Ving Fund, Office Of Their Spectramed Offices: 205/697 125,820,000.00 182,751,000.00 -56,941.00 Carlen Sequencies: Spectramed Offices: 205/697 125,820,000.00 132,755,283 181,433,000.00 -1,728,500.00 Vetrams Benefits Administration: Spectramed Offices: 354/01 30,400,000.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00 -7,728,500.00		16X4204	13,166,336,040.89	12,937,321,800.00	229,014,240
Fund, Department Of Labor 16x152 46.83,00.00 60.22,000.00 -13.386.00 Department Consensation Fund 16x153 77.113.00.00 76.48,000.00 66.02,000.00 Mainten Auminisation: Available Fund 69X4120 351.486.00.00 196.683,000.00 134.795.00 Mainten Auminisation: Non-Aminisation: 69X4120 351.486.00.00 36.250,000.00 338.00 Department Of The resary: Explore Fund 69X4120 351.486.00.00 192.761.000.00 -56.941.00 Department Of The resary: Explore Fund 200.5667 125.820.00.00 192.761.000.00 -56.941.00 Department Of The resary: Explore Fund 200.444 10.318.701.87.62 10.592.444.989.77 -183.713.04 Office Of Thrift Supervisor: Supervisor: Fund 30.400.00 31.400,000.00 -1.000.00 Servicement Factor Supervisor: Fund 30.400.9 460.000.00 5.91.000.00 -5.241.00 Office Of Proching Fund, Department Of Velemans Supervisor: Fund 30.400.9 460.000.00 -1.72.860.00 Department Of Defines Modicane-Eigble Refine	Employment Standards Administration:				
Pename Carel Commission Compensation Fund 16X5155 77,113,00000 76,448,000.00 665,000 Avaidon Lanarone Revolving Fund 69X4120 351,488,000.00 196,693,000.00 338,000 Warn Rest instance Revolving Fund, Maritime 69X4120 361,488,000.00 362,550,000.00 338,000 Department Of The Treasury Control Chroses 71,52,800,000,00 182,761,000.00 -56,941,000 Treasury Forfenize Fund 20X5697 125,520,000,00 182,761,000,00 -56,941,000 Public Entrypies Revolving Fund, Offico Of Thirdt 20X4108 195,387,552,83 181,433,000,00 -1,000,000 Velames Network Revolving Fund, Offico Of Thirdt 20X4108 195,387,552,83 181,433,000,00 -1,000,000 Velames Revolving Fund, Department Of Veleares Afairs 36X4014 30,400,000,00 5,691,000,00 -5,241,000,00 Order Ender Schmitstein SXA014 37,52,793,000,00 5,691,000,00 -5,241,000,00 Order Ender Schmitstein SXA014 37,952,790,000,00 5,691,000,00 -5,241,000,00 Order Ender Fund SXA019 422,800,000,00 5,691,000,00 -5,241,000,00 </td <td>Energy Employees Occupational Illness Compensation</td> <td></td> <td></td> <td></td> <td></td>	Energy Employees Occupational Illness Compensation				
Department Of Transportation: Aviation Insurance Revolving Fund 69X4120 351,488,000.00 196,693,000.00 154,795,000 Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Warrine Administration: Department Of Third Supervision: Public Entryine Revolving Fund, Office Of The Secretary, Treasny Fund, Office Of Third Supervision: Public Entryine Revolving Fund, Office Of The Secretary, Canteen Gree Revolving Fund, Office Of The Secretary, Supervision, Treasny: Department Of Veterans Administration: Servicements Revolving Fund, Office Of The Secretary, Canteen Gree Revolving Fund, Office Of The Secretary, Servicements Administration: Servicements Administration: Servicements Revolving Fund, Office Of There Servicements Revolving Fund, Office Of There Revolving Fund Office Of There Revolving Fund, Office Of There Servicements Revolving Fund, Office Of There Servicement Service Fund Servicement Service Fund Servicement Service Fund Network Fund For Administration: Revolving Fund For Administration	Fund, Department Of Labor	16X1523	46,833,000.00	60,232,000.00	-13,399,000
Department Of Transportation: Aviation Insurance Revolving Fund. Martime Antimistation: Wardine Administation: Wardine Administation: Wardine Administation: Wardine Administation: Wardine Administation: Wardine Administation: Wardine Administation: Wardine Administation: Department Of The Seaver: Tressary Foldine Fund. Office Of The Secretary, Tressary Foldine Fund. Office Of The Secretary, Tressary Fordiane Fund. Office Of The Secretary, Secretaria Facility, The Secretary, Secretaria Facility, The Secretary, Secretary Scould In Issuance Fund Office Of Third Supervision, Tester Health Care: Department Of Veterars Federa Hauft Administration: Care Fund International Assistance Corporation Facility, Market Scould In Issuance Fund Overlass Private Investment Operation: Revolving Fund Ford Administration Facility, Secretary, Scould In Issuance Fund Overlass Private Investment Operation: Revolving Fund Ford Administration Facility, Secretary, Scould In Issuance Fund Overlass Private Investment Operation Facility, Secretary, Secretary, Facility, Secretary, Tix, 114, 114, 114, 114, 114, 114, 114, 11	Panama Canal Commission Compensation Fund	16X5155	77.113.000.00	76.448.000.00	665,000
Faster Avation Administration: Avation Insurance Revolving Fund, Martine Administration: War Risk Insurance Revolving Fund, Martime Administration: War Risk Insurance Revolving Fund, Martime Administration: War Risk Insurance Revolving Fund, Martime Administration: Department Of Insurance Revolving Fund, Office Of The Secretary, Trassay Profiliate Fund Expansion: Public Enterprise Revolving Fund, Office Of The Secretary, Trassay Profiliate Fund Supervision: Public Enterprise Revolving Fund, Office Of Thirdt Supervision: Public Enterprise Revolving Fund, Office Office Revolving Fund Revolving Fund Revolving F			, ,,	-, -,	,
Aviden Insurance Revolving Fund 69X4120 351,488,000.00 196,693,000.00 194,795,00 Warline Administration: Warline Administration 69X402 36,588,000.00 36,250,000.00 33,800 Department Of The Treasury: Department Of Offices: 70,000.00 182,761,000.00 456,941,000 Exchange Stabilization Fund, Office Of The Secretary: 20X4444 10,318,701,877.62 10,502,414,889,77 -183,713,04 Other Department Of Veterans Affairs StaV4108 195,387,552,83 181,433,000.00 -1,000,000 Veterans Relefits Administration: StaV4014 30,400,000.00 5,691,000.00 -7,260,000.00 Veterans Relefits Administration: StaV4014 30,400,000.00 5,691,000.00 -5,241,000.00 Veterans Revelves Revolves Provide Turd StaV4014 30,400,000.00 5,691,000.00 -7,781,600.00 Other Detrace Curl Programs: Faitere Health Care: Base Provide Prov					
Mertine Administration: Martine Administration: Administration GSX402 36,588,000,00 36,250,000,00 338,000 338,000 Department Of The reasy:: Department Of The reasy:: 2005697 125,820,000,00 182,761,000,00 -56,941,000 Department Of The reasy:: 2005697 125,820,000,00 182,761,000,00 -56,941,000 Ofteo Of The Services 2005497 200,4444 10,318,701,857,62 10,502,414,888,77 -183,713,041 Other Of The Service Revolving Fund, Ofteo Of The Services 200,44108 195,387,552,83 181,433,000,00 -1,000,000 Department Of Veterans Affairs 200,4108 96,587,552,83 181,433,000,00 -1,72,810,000 Veterans Benefits Administration: Sex4010 36,400,00 5,691,000,00 -1,72,810,000 Contracting Contrains Intermene Fund Sex4010 442,280,000,00 5,691,000,00 -1,72,810,000 Contracting Contrains Intermene Fund Sex4010 442,280,000,00 3,658,167,000,00 1,71,710,000 Otherass Contractine Contractine Contractine Contractine Contractine Contratine 20,5500 1,970,746,000,00<		6074120	251 499 000 00	106 602 000 00	154 705 000
War-Risk Insurance Revolving Fund, Maritime Gepartment Of Diffose: Transury Forfelture Fund 65X4302 36,588,000.00 36,250,000.00 36,250,000.00 338,00 Department Of Diffose: Transury Forfelture Fund 20X5697 125,520,000.00 182,761,000.00 -56,941,000 Exchange Stabilization Fund, Office Of The Secretary, Transury 20X4444 10,318,701,857,52 10,502,414,980.77 -183,713,04' Office Of The Secretary, Transury Forfelture Fund 20X4108 195,387,552,83 181,433,000.00 -56,941,000 Spartment Of Veterans Refine: Veterans Reading Administration: Cartenes Since Revolving Fund, Department Of Veterans Affers 36X4014 30,400,000.00 5,981,000.00 -5,241,000 Offer Offerse Civil Programs: Federal Supering Off Veterans Revolving Fund, Department Of Veterans Affers 36,583,689,616.36 18,445,191,224.51 17,418,489,32 Oversee Srive Fund Cartenes Singer Fund Cartenes Singer Fund Cartenes Singer Fund Cartenes Singer Fund 77,54772 35,863,689,616.36 18,445,191,224.51 17,418,489,32 Oversee Fund Cartenes Singer Fund Fam Credit Administration: Federal Signer Fund Fam Credit Administration: Fam Credit Admin	5	0974120	331,400,000.00	196,693,000.00	154,795,000
Administration 69X4302 36,588,000.00 36,250,000.00 338,000 Department Of The resurp; Transary, Forthurs Fund 20X5697 125,520,000.00 182,761,000.00 -66,941,000 Exchange Stabilization Fund, Office Of The Secretary, Transary 20X4444 10,318,701,857,82 10,502,414,898,77 -183,713,44 Puble: Entering FaceVolving Fund, Office Of Thirth 20X4444 103,318,701,857,82 118,143,3000.00 -1,000,000 Department Of Meters Affairs 20X4408 195,387,552,83 181,433,000.00 -1,000,000 Department Of Meters Affairs 20X4108 30,400,000.00 5,691,000.00 -5,241,000 Veterars Reopenel Insurance Fund 36X4014 30,400,000.00 5,691,000.00 -5,241,000 Oversase Fivate Investment Corporation Insurance And Equity Non Credit Account 71X4184 37,952,79,000.00 3,658,167,000.00 137,112,000 Interactional Assistance Corporation Insurance And Equity Non Credit Account 71X4184 33,256,192,826,50 -2,237,000 Coretal Administration 72X4131 18,007,000.00 1,644,5191,224,51 12,7418,489,392,400,00 2,2,367,000 Fam Cr					
Department Of The Trassury: Department Of Diros: 125,520,000.00 182,761,000.00 -66,941,000 Exchange Stabilization Fund, Office Of The Secretary, 20X4444 10,318,701,867,62 10,502,414,898,77 -183,713,04 Office Of Thm Signervison: 20X4404 195,387,552,83 181,433,000.00 -1,800,000 Department Of Veterans Affairs: 20X4108 195,387,552,83 181,433,000.00 -1,000,000 Veterans Reading Administration: 36X4014 30,400,000.00 31,400,000.00 -1,000,000 Servicements Group Life Insurance Fund 36X4019 442,280,000.00 5,691,000.00 -5,241,000 Otherans Reading Administration: 36X4019 442,280,000.00 5,691,000.00 -1,77,610.00 Otherans CM Programs: Program: 97X5472 35,863,689,616.95 18,445,191,224,51 117,418,498,397 Oversase Private Investment Corporation: Oversase Private Investment Corporation: 71X4184 3,795,279,000.00 3,658,167,000.00 137,112,000 Distict Of Columbia Bensine Fund, Famile Fund, Fami					
Oppartmental Offices: Tresury Potebure Flore 20x6667 125,820,000.00 182,761,000.00 -66,841,000 Exchange Stabilization Fund, Office Of The Secretary, Tresury 20x4444 10,318,701,857,82 10,502,414,898,77 -183,713,44 Office Of Thrift Supervision, Public Enterines Revolving Fund, Office Of Thrift Supervision, Tresury 20x4444 10,318,701,857,82 110,502,414,898,77 -183,713,44 Office Of Thrift Supervision, Public Enterines Revolving Fund, Office Of Thrift Supervision, Facesury 20x44108 195,387,552,83 118,1433,000,00 -1,000,000 Vetrans Rending Administration: Servicements Group Left Insurance Fund 36x4014 30,400,000,00 -1,7816,000 -1,7816,000 Office Officens Cull Programs: Facture Health Care: Department Of Vetrans Rending Revolution: Overseas Private Investment Corporation: Overseas Private Investment Corporation: Trans Transitization 20X5500 1,970,746,000,00 1,648,442,000,00 22,370,000 Fam Cedit Administration 78X4131 18,007,000,00 1,810,302,000,00 23,459,000 Fam Cedit Administration 78X4134 434,824,000,00 </td <td>Administration</td> <td>69X4302</td> <td>36,588,000.00</td> <td>36,250,000.00</td> <td>338,000</td>	Administration	69X4302	36,588,000.00	36,250,000.00	338,000
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Independent Agencies: District Of Columbia General And Special Payments: 2000000000000000000000000000000000000	Overseas Private Investment Corporation Insurance And				
District Of Columbia General And Special Payments: Federal Supplemental District Of Columbia Pension Fund 20X5500 1,970,746,000.00 1,648,842,000.00 321,904,000 Farm Credit Administration: Revolving Fund For Administration 78X4131 18,007,000.00 20,384,000.00 -2,377,000 Farm Credit System Financial Assistance Corporation: Financial Assistance Corporation: Fram Credit System Financial Assistance Corporation: Fram Credit System Fund, Capital Corporation: Team Credit System Fund, Earlial Corporation: Farm Credit System Fund, Farm Credit Administration 78X4134 434,824,000.00 411,365,000.00 23,459,000 Farm Credit System Fund, Earlial Corporation: Fram Credit System Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 205,643,200 Federal Communications Commission: Universal Service Fund 27X5183 3,256,819,282,56 31,054,325,450.00 1,034,928,850 Savings Association Insurance Fund 51X4066 11,852,434,300.00 11,422,909,250.00 429,525,050 Federal Savings Adsociation Insurance Fund 51X4066 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records Administration 88X0300 16,056,184.91	Equity Non Credit Account	71X4184	3,795,279,000.00	3,658,167,000.00	137,112,000
District Of Columbia General And Special Payments: Federal Supplemental District Of Columbia Pension Fund 20X5500 1,970,746,000.00 1,648,842,000.00 321,904,000 Farm Credit Administration: Revolving Fund For Administration Credit Administration 20X5500 1,970,746,000.00 1,648,842,000.00 321,904,000 Farm Credit Administration: Financial Assistance Corporation: Financial Assistance Corporation: Farm Credit System Financial Assistance Corporation: Farm Credit System Fund, Capital Corporation: Farm Credit System Fund, Farm Credit Administration 78X4134 434,824,000.00 411,365,000.00 20,384,000.00 23,459,000 Farm Credit System Fund, Farm Credit Administration Investment Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 20,543,200 Farm Credit Insurance Corporation: Universal Service Fund 27X5183 3,256,819,282,56 31,054,325,450.00 1,034,928,850 Savings Association Insurance Fund 51X4066 11,852,434,300.00 11,422,909,250.00 429,525,050 Federal Savings Adsociation Insurance Fund 51X4066 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records Administration 88X0300 16,056,184.91	Independent Agencies:				
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Farm Credit Administration: Revolving Fund For Administrative Expenses, Farm Credit Administration 78X4131 18,007,000.00 20,384,000.00 -2,377,000 Farm Credit System Financial Assistance Corporation: Financial Assistance Corporation Assistance Fund, Farm Credit Assistance Corporation: 78X4134 434,824,000.00 411,365,000.00 23,459,000 Farm Credit System Insurance Corporation: Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 205,432,000 Federal Communications Commission: Universal Service Fund 27X5183 3,256,819,282.56		20X5500	1 970 746 000 00	1 648 842 000 00	321 904 000
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Financial Assistance Corporation Assistance Fund, Farm Credit Administration 78X4134 434,824,000.00 411,365,000.00 23,459,000 Farm Credit Insurance Corporation: Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration 78X4134 434,824,000.00 411,365,000.00 23,459,000 Pederal Communications Commission: Universal Service Fund 27X5183 3,256,819,282.56		78X4131	18,007,000.00	20,384,000.00	-2,377,000
Credit Administration 78X4134 434,824,000.00 411,365,000.00 23,459,000 Farm Credit System Insurance Corporation Investment Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 205,432,000 Federal Communications Commission: Universal Service Fund 27X5183 3,256,819,282.56	Farm Credit System Financial Assistance Corporation:				
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Farm Credit System Insurance Corporation: Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 205,432,000 Federal Communications Commission: Universal Service Fund 27X5183 3,256,819,282.56 42,99,250,00 1,034,928,850 1,034,928,950,000 1,935,920,000 1,932,952,000 1,932,932,000 1,932,	Credit Administration	78X4134	434.824.000.00	411.365.000.00	23.459.000
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 205,432,000 Federal Communications Commission: Universal Service Fund 27X5183 3,256,819,282.56				,	,,.
Investment Fund, Farm Credit Administration 78X4136 2,015,734,000.00 1,810,302,000.00 205,432,000 Federal Communications Commission: Universal Service Fund 27X5183 3,256,819,282.56					
Federal Communications Commission: 27X5183 3,256,819,282.56 3,256,819,282.56 Bank Insurance Fund: 51X4064 32,089,254,300.00 31,054,325,450.00 1,034,928,850 Savings Association Insurance Fund: 51X4066 11,852,434,300.00 31,054,325,450.00 429,525,050 Federal Savings Association Insurance Fund: 51X4066 11,852,434,300.00 11,422,909,250.00 429,525,050 Federal Savings And Lean Insurance Corporation Fund: 51X4065 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records 88X0300 16,056,184.91		701426	2 015 724 000 00	1 010 202 000 00	DOE 430 000
Universal Service Fund 27X5183 3,256,819,282.56		10/4130	2,010,734,000.00	1,010,302,000.00	205,432,000
Bank Insurance Fund: 51X4064 32,089,254,300.00 31,054,325,450.00 1,034,928,850 Savings Association Insurance Fund: The Savings Association Insurance Fund 51X4066 11,852,434,300.00 11,422,909,250.00 429,525,050 Federal Savings And Loan Insurance Corporation Fund: The FSLIC Resolution Fund 51X4065 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records Administration: 0					
The Bank Insurance Fund 51X4064 32,089,254,300.00 31,054,325,450.00 1,034,928,850 Savings Association Insurance Fund: The Savings Association Insurance Fund 51X4066 11,852,434,300.00 11,422,909,250.00 429,525,050 Federal Savings And Loan Insurance Corporation Fund: The FSLIC Resolution Fund 51X4065 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records 88X0300 16,056,184.91	Universal Service Fund	27X5183	3,256,819,282.56		3,256,819,282
Savings Association Insurance Fund: The Savings Association Insurance Fund51X406611,852,434,300.0011,422,909,250.00429,525,050Federal Savings And Loan Insurance Corporation Fund: The FSLIC Resolution Fund51X40653,012,938,000.002,962,986,000.0049,952,000National Archives And Records Administration: Operating Expenses, National Archives And Records Administration51X40653,012,938,000.002,962,986,000.0049,952,000National Credit Union Administration: Operating Fund, National Credit Union Administration88X030016,056,184.91	Bank Insurance Fund:				
Savings Association Insurance Fund: The Savings Association Insurance Fund51X406611,852,434,300.0011,422,909,250.00429,525,050Federal Savings And Loan Insurance Corporation Fund: The FSLIC Resolution Fund51X40653,012,938,000.002,962,986,000.0049,952,000National Archives And Records Administration: Operating Expenses, National Archives And Records Administration51X40653,012,938,000.002,962,986,000.0049,952,000National Credit Union Administration: Operating Fund, National Credit Union Administration88X030016,056,184.91	The Bank Insurance Fund	51X4064	32,089,254,300,00	31,054,325,450,00	1.034.928 850
The Savings Association Insurance Fund 51X4066 11,852,434,300.00 11,422,909,250.00 429,525,050 Federal Savings And Loan Insurance Corporation Fund: The FSLIC Resolution Fund 51X4065 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records Administration 88X0300 16,056,184.91					.,00.,020,000
Federal Savings And Loan Insurance Corporation Fund: The FSLIC Resolution Fund 51X4065 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records Administration 88X0300 16,056,184.91		51 1000	11 852 424 200 00	11 /22 000 250 00	100 505 050
The FSLIC Resolution Fund 51X4065 3,012,938,000.00 2,962,986,000.00 49,952,000 National Archives And Records Administration: Operating Expenses, National Archives And Records 88X0300 16,056,184.91		01/4000	11,052,454,500.00	11,422,909,200.00	429,020,050
National Archives And Records Administration: Operating Expenses, National Archives And Records Administration88X030016,056,184.91					
Operating Expenses, National Archives And Records Administration 88X0300 16,056,184.91	The FSLIC Resolution Fund	51X4065	3,012,938,000.00	2,962,986,000.00	49,952,000
Administration 88X0300 16,056,184.91 16,056,184.91	National Archives And Records Administration:				
Administration 88X0300 16,056,184.91 16,056,184.91	Operating Expenses, National Archives And Records				
National Credit Union Administration: 25X4056 42,006,000.00 34,849,000.00 7,157,000 National Credit Union Administration 25X4056 42,006,000.00 34,849,000.00 7,157,000 National Credit Union Share Insurance Fund 25X4468 6,059,281,000.00 5,706,908,000.00 352,373,000 Community Development Revolving Loan Fund, National Credit Union Administration 25X4472 9,315,000.00 8,699,000.00 616,000 Panama Canal Commission: 95X4073		88X0300	16 056 184 91	16 056 184 91	
Operating Fund, National Credit Union Administration National Credit Union Share Insurance Fund 25X4056 42,006,000.00 34,849,000.00 7,157,000 National Credit Union Share Insurance Fund Community Development Revolving Loan Fund, National Credit Union Administration 25X4468 6,059,281,000.00 5,706,908,000.00 352,373,000 Panama Canal Commission: Panama Canal Commission Dissolution Fund 95X4073		00/10000	10,000,101.01	10,000,101.01	
National Credit Union Share Insurance Fund 25X4468 6,059,281,000.00 5,706,908,000.00 352,373,000 Community Development Revolving Loan Fund, National Credit Union Administration 25X4472 9,315,000.00 8,699,000.00 616,000 Panama Canal Commission: 95X4073		2574056	42,006,000,00	24 840 000 00	7 157 000
Community Development Revolving Loan Fund, National Credit Union Administration 25X4472 9,315,000.00 8,699,000.00 616,000 Panama Canal Commission: Panama Canal Commission Dissolution Fund 95X4073 1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,000,000.00 -1,368,000,000 -1,368,000,000 -1,368,000,000 -1,368,000,000 -1,368,000,000 -1,368,000,000 -1,368,000,000 -1,368,000,000 -1,735,000 -10,735,000					
Credit Union Administration 25X4472 9,315,000.00 8,699,000.00 616,000 Panama Canal Commission: 95X4073 1,000,000.00 -1,000,000 Postal Service: 95X4073 1,000,000.00 -1,000,000 Postal Service Fund 18X4020.2 1,282,500,000.00 2,650,500,000.00 -1,368,000,000 Presidio Trust: 110,856,000.00 121,591,000.00 -10,735,000 Tennessee Valley Authority:		25X4468	6,059,281,000.00	5,706,908,000.00	352,373,000
Panama Canal Commission: 95X4073 1,000,000.00 -1,000,000.00 Postal Service: 1,8X4020.2 1,282,500,000.00 2,650,500,000.00 -1,368,000,000 Presidio Trust: Expenses, Presido Trust 95X4331 110,856,000.00 121,591,000.00 -10,735,000					
Panama Canal Commission: 95X4073 1,000,000.00 -1,000,000.00 Postal Service: 1,8X4020.2 1,282,500,000.00 2,650,500,000.00 -1,368,000,000 Presidio Trust: Expenses, Presido Trust 95X4331 110,856,000.00 121,591,000.00 -10,735,000	Credit Union Administration	25X4472	9,315,000.00	8,699,000.00	616,000
Panama Canal Commission Dissolution Fund 95X4073 1,000,000.00 -1,000,000 Postal Service: 1,84020.2 1,282,500,000.00 2,650,500,000.00 -1,368,000,000 Presidio Trust: 110,856,000.00 121,591,000.00 10,735,000 Tennessee Valley Authority:					
Postal Service: 18X4020.2 1,282,500,000.00 2,650,500,000.00 -1,368,000,000 Presidio Trust: 5 110,856,000.00 121,591,000.00 -10,735,000 Tennessee Valley Authority: 5 110,856,000.00 121,591,000.00 -10,735,000		9584073		1 000 000 00	_1 000 000
Postal Service Fund 18X4020.2 1,282,500,000.00 2,650,500,000.00 -1,368,000,000 Presidio Trust: Expenses, Presido Trust 95X4331 110,856,000.00 121,591,000.00 -10,735,000 Tennessee Valley Authority: 1 10,856,000.00 121,591,000.00 -10,735,000		30/4013		1,000,000.00	- 1,000,000
Presidio Trust: 95X4331 110,856,000.00 121,591,000.00 -10,735,000 Tennessee Valley Authority: 95X4331 110,856,000.00 121,591,000.00 -10,735,000		101/1022 -			,
Expenses, Presido Trust 95X4331 110,856,000.00 121,591,000.00 -10,735,000 Tennessee Valley Authority:		18X4020.2	1,282,500,000.00	2,650,500,000.00	-1,368,000,000
Tennessee Valley Authority:	Presidio Trust:				
Tennessee Valley Authority:		95X4331	110.856.000.00	121.591.000 00	-10.735 000
		00,0001		1,001,000.00	10,100,000
		64X4110	136,231,520.01		136,231,520

Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 To September 30, 2004
United States Enrichment Corporation Fund:				
United States Enrichment Corporation Fund	95X4054	1,349,891,000.00	1,302,136,000.00	47,755,000.0
Total, Public Debt Securities		200,444,266,282.03	172,754,888,768.53	27,689,377,513.5
Total, Federal Funds		200,444,266,282.03	172,754,888,768.53	27,689,377,513.5
rust Funds:				
Legislative Branch:				
Library Of Congress:				
Library Of Congress Gift Fund	03X8031	8,687,000.00	7,141,000.00	1,546,000.
Library Of Congress Trust Fund United States Tax Court:	03X8032	36,615,000.00	36,160,000.00	455,000.
Tax Court Judges Survivors Annuity Fund	23X8115	7,969,000.00	7,677,000.00	292,000.
Legislative Branch Boards And Commissions:		.,,	.,,	,
Open World Leadership Center Trust Fund	09X8148	7,990,000.00	5,894,000.00	2,096,000.
John C. Stennis Center For Public Service Training And	0020075		40,000,000,00	450.000
Development Capitol Preservation Fund, U.S. Capitol Preservation	09X8275	10,550,000.00	10,098,000.00	452,000.
Commission	09X8300	72,709,000.00	68,184,000.00	4,525,000.
Judicial Branch:		_,,	,	.,,
Judicial Retirement Funds:				
Judicial Survivors Annuity Fund	10X8110	442,230,500.00	424,091,500.00	18,139,000.
Judicial Officers Retirement Fund	10X8122	182,721,000.00	172,390,000.00	10,331,000.
Claims Court Judges Retirement Fund Department Of Agriculture:	10X8124	11,741,000.00	10,861,000.00	880,000.
Agricultural Marketing Service:				
Milk Market Orders Assessment Fund, Agricultural				
Marketing Service	12X8412	667,821.00	1,668,294.00	-1,000,473.
Forest Service:	402/0000	4 4 4 0 0 0 0 0 0	0.000.000.00	4 050 000
Land Between The Lakes Trust Fund, Forest Service Department Of Defense - Military:	12X8039	4,116,000.00	3,063,000.00	1,053,000.
Department Of Defense - Milliary. Department Of The Army:				
Bequest Of Major General Fred C. Ainsworth, Library,				
Walter Reed General Hospital	21X8063	20,000.00	20,000.00	
Department Of The Army General Gift Fund	21X8927	1,471,025.00	1,201,025.00	270,000.
Department Of The Navy: Department Of The Navy General Gift Fund	17X8716	2,414,000.00	2,435,000.00	-21,000.
United States Naval Academy General Gift Fund	17X8733	6,987,100.00	7,192,000.00	-21,000.
Department Of The Air Force:	1170700	0,001,100.00	1,102,000.00	201,000.
Department Of The Air Force General Gift Fund	57X8928	710,000.00	710,000.00	
Defense Agencies:				
National Security Education Trust Fund	97X8168	17,235,000.00	25,239,000.00	-8,004,000.
Voluntary Separation Incentive Fund, Defense Host Nation Support For U.S. Relocation Activities,	97X8335	713,394,416.52	762,549,979.48	-49,155,562.
Defense	97X8337	4,098,333.02	2,786,000.00	1,312,333
Department Of Health And Human Services:		.,,	_,,	.,,
Health Resources And Services Administration:				
Ricky Ray Hemophilia Relief Fund	75X8074		88,764,000.00	-88,764,000
Vaccine Injury Compensation Trust Fund	20X8175	2,014,648,000.00	1,896,473,000.00	118,175,000.
Federal Hospital Insurance Trust Fund: Federal Hospital Insurance Trust Fund	20X8005	264,375,217,000.00	251,307,311,000.00	13,067,906,000.
Federal Supplementary Medical Insurance Trust Fund:	20/0000	201,010,211,000.00	201,001,011,000.00	10,001,000,000.
Federal Supplementary Medical Insurance Trust Fund	20X8004	17,439,084,000.00	24,848,738,000.00	-7,409,654,000.
Program Support Center:				
National Institutes Of Health Unconditional Gift Fund	75X8248	18,465,000.00	17,735,000.00	730,000.
National Institutes Of Health Conditional Gift Fund Conditional Gift Fund, Health Resources And Services	75X8253	216,000.00	4,170,000.00	-3,954,000.
Administration	75X8254	2,871,000.00	2,831,000.00	40,000.
Patients' Benefit Fund, National Institutes Of Health	75X8888	353,000.00	351,000.00	2,000.
Department Of Homeland Security:				
Departmental Management:				
Gifts And Donations, Department Management, Department Of Homeland Security	70X8244	1 810 000 00	1 677 000 00	100 000
United States Coast Guard:	1070244	1,810,000.00	1,677,000.00	133,000.
Aquatic Resources Trust Fund	20X8147	1,449,697,000.00	1,415,616,000.00	34,081,000.
Oil Spill Liability Trust Fund	20X8185	829,216,000.00	955,039,000.00	-125,823,000.
General Gift Fund, USCG, Department Of Homeland	701/0500			
Security	70X8533	1,270,000.00	1,295,000.00	-25,000.

Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 September 30, 2004
Department Of The Interior	Ţ			
Department Of The Interior: National Park Service:				
Preservation, Birthplace Of Abraham Lincoln, National				
Preservation, Bintiplace of Abraham Encom, National	14X8052	65,000.00	65.000.00	
Office Of Special Trustee For American Indians:	1470032	03,000.00	00,000.00	
Tribal Trust Fund, Office Of The Special Trustee For The				
American Indians	14X8030	21,975,739.22	29,738,013.19	-7,762,27
Department Of Labor:	1470030	21,373,733.22	23,730,013.13	-1,102,21
Unemployment Trust Fund:				
Unemployment Trust Fund	20X8042	45,239,381,000.00	48,188,383,000.00	-2,949,002,00
	2070042	45,259,561,000.00	40,100,303,000.00	-2,949,002,00
Employment Standards Administration:				
Relief And Rehabilitation, Longshoremen's And Harbor	1620120	60,863,000,00	64 438 000 00	E 40E 00
Workers' Compensation Act, As Amended, Labor	16X8130	69,863,000.00	64,438,000.00	5,425,00
Relief And Rehabilitation, Workmen's Compensation Act,				
Within The District Of Columbia, Department Of	1670134	F 020 000 00	4 003 000 00	117.00
Labor	16X8134	5,020,000.00	4,903,000.00	117,00
Department Of State:				
Administration Of Foreign Affairs:		· • • • • • • • • • • • • • • • • • • •		
Foreign Service Retirement And Disability Fund	19X8186	12,827,628,000.00	12,289,302,000.00	538,326,00
Other:				
Israeli Arab Scholarship Program, Department Of State	19X8271	4,277,000.00	4,277,000.00	
Eisenhower Exchange Fellowship Program Trust Fund	95X8276	7,497,000.00	7,534,000.00	-37,00
International Center For Middle Eastern-Western Dialogue				,
Trust Fund	19X8813	5,771,000.00		5,771,00
Department Of Transportation:		-,,		5,,00
Office Of The Secretary:				
Gifts And Bequests, Office Of The Secretary, Department				
Of Transportation	69X8548	1,000.00	1,000.00	
Federal Aviation Administration:	03/0340	1,000.00	1,000.00	
Airport And Airway Trust Fund	20X8103	9,891,592,000.00	10,517,891,000.00	-626,299,00
	2070103	9,691,592,000.00	10,517,691,000.00	-020,299,00
Federal Highway Administration:	00)/0400	40.044.050.000.00	40 577 505 000 00	0 005 740 00
Highway Trust Fund	20X8102	10,211,852,000.00	13,577,565,000.00	-3,365,713,00
Department Of The Treasury:				
Departmental Offices:				
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat				
Restoration Trust Fund	20X8207	8,425,817.99	7,043,000.00	1,382,81
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat				
Restoration Trust Fund	20X8209	23,958,130.94	19,993,000.00	3,965,13
Gifts And Bequests, Treasury	20X8790	814,186.92	805,157.34	9,02
Financial Management Service:				
Esther Cattell Schmitt Gift Fund, Treasury	20X8902	310,000.00	310,000.00	
Comptroller Of The Currency:				
Assessment Funds, Office Of The Comptroller Of The				
Currency	20X8413	478,652,000.00	421,407,000.00	57,245,00
Department Of Veterans Affairs:				
Veterans Health Administration:				
General Post Fund, National Homes, Department Of				
Veterans Affairs	36X8180	67,140,000.00	62,329,000.00	4,811,00
Veterans Benefits Administration:		, .,	, ,	,,
National Service Life Insurance Fund, Department Of				
Veterans Affairs	36X8132	10,948,523,000.00	11,246,311,000.00	-297,788,00
United States Government Life Insurance Fund,	CONCIDE		,0,011,000.00	201,100,00
Department Of Veterans Affairs	36X8150	50,078,000.00	55,930,000.00	-5,852,00
Veterans Special Life Insurance Fund, Trust Revolving	00/0100	00,070,000.00	00,000,000.00	-0,002,00
Fund, Department Of Veterans Affairs	36X8455	1,887,856,000.00	1 850 210 000 00	37,638,00
	30/0433	1,007,000,000,000	1,850,218,000.00	57,058,00
Corps Of Engineers:	2020004	250.040.000.00	204 400 000 00	04 000 00
Inland Waterways Trust Fund	20X8861	352,240,000.00	384,129,000.00	-31,889,00
Harbor Maintenance Trust Fund	20X8863	2,237,493,000.00	1,942,898,000.00	294,595,00
South Dakota Terrestrial Wildlife Habitat Restoration Trust	00)/00/-			/ · · · · · · ·
Fund	96X8217	63,792,795.25	53,087,000.00	10,705,79
Other Defense Civil Programs:				
Military Retirement:				
Department Of Defense Military Retirement Fund	97X8097	177,280,335,348.78	172,362,343,145.91	4,917,992,20
Educational Benefits:				
Department Of Defense, Education Benefits Fund	97X8098	994,330,746.87	1,008,105,000.00	-13,774,25
American Battle Monuments Commission:	0	001,000,110.01	.,,,	10,114,20
Contributions, American Battle Monuments Commission	74X8569	5,008,000.00	57,168,000.00	-52,160,00
Armed Forces Retirement Home:	170003	3,000,000.00	57,100,000.00	-32,100,00
	0420500	444 070 745 05	00 444 500 00	04.000.40
Armed Forces Retirement Home	84X8522	111,379,715.25	86,411,530.83	24,968,18
Environmental Protection Agency:				
Hazardous Substance Superfund	20X8145	2,226,973,000.00	2,507,927,000.00	-280,954,00
Leaking Underground Storage Tank Trust Fund	20X8153	2,232,674,000.00	2,037,560,000.00	195,114,00

Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 T September 30, 2004
National Aeronautics And Space Administration:				
Endeavor Teacher Fellowship Trust Fund, National				
Aeronautics And Space Administration	80X8550	562,000.00	554,000.00	8,000
Science, Space And Technology Education Trust Fund,				
National Aeronautics And Space Administration	80X8978	13,505,000.00	13,388,000.00	117,000
Office Of Personnel Management: Civil Service Retirement And Disability Fund, Office Of				
Personnel Management	24X8135	631,859,592,085.31	601,708,650,085.30	30,150,942,000
Employees' Life Insurance Fund, Office Of Personnel		,,	,,	,,. ,
Management	24X8424	28,107,297,000.00	26,778,002,000.00	1,329,295,000
Employees' Health Benefits Fund, Office Of Personnel Management	24X8440	10,771,617,000.00	9,034,478,000.00	1,737,139,000
Retired Employees' Health Benefits Fund, Office Of	2470440	10,771,017,000.00	3,004,470,000.00	1,707,103,000
Personnel Management	24X8445	2,087,000.00	2,051,000.00	36,000
Social Security Administration:				
Federal Old-Age And Survivors Insurance Trust Fund	20X8006	1,452,598,698,000.00	1,313,426,931,000.00	139,171,767,000
Federal Disability Insurance Trust Fund Independent Agencies:	20X8007	182,799,236,000.00	170,792,506,000.00	12,006,730,000
Barry Goldwater Scholarship And Excellence In Education				
Foundation:				
Trust Fund, The Barry Goldwater Scholarship And			_	
Excellence In Education Fund	95X8281	57,626,000.00	65,334,000.00	-7,708,000
Christopher Columbus Fellowship Foundation: Christopher Columbus Scholarship Fund, Christopher				
Columbus Fellowship Foundation	76X8187	2,042,000.00	3,161,000.00	-1,119,000
Corporation For National And Community Service:	10/0101	2,042,000.00	0,101,000.00	1,113,000
National Service Trust, Corporation For National And				
Community Service	95X8267	331,281,000.00	228,476,000.00	102,805,000
Court Of Appeals For Veterans Claims:				
United States Court Of Appeals For Veterans Claims Retirement Fund	0529200	10 224 000 00	9 129 000 00	2 196 000
District Of Columbia Courts:	95X8290	10,324,000.00	8,138,000.00	2,186,000
District Of Columbia Judicial Retirement And Survivor's				
Annuity Fund	20X8212	99,606,000.00	93,993,000.00	5,613,000
District Of Columbia General And Special Payments:				
District Of Columbia Federal Pension Liability Trust Fund	20X8230	1,691,184,000.00	2,070,617,000.00	-379,433,000
Farm Credit System Financial Assistance Corporation: Financial Assistance Corporation Trust Fund	78X8202	70 409 000 00	70 409 000 00	
Harry S. Truman Scholarship Foundation:	1070202	79,428,000.00	79,428,000.00	
Harry S. Truman Memorial Scholarship Trust Fund, Harry				
S. Truman Scholarship Foundation	95X8296	54,759,000.00	54,773,000.00	-14,000
James Madison Memorial Fellowship Foundation:				
James Madison Memorial Fellowship Trust Fund	95X8282	37,267,000.00	37,274,000.00	-7,000
Japan-United States Friendship Commission: Japan-United States Friendship Trust Fund, Japan-United				
States Friendship Commission	95X8025	39,291,616.22	40,077,616.22	-786,000
Morris K. Udall Scholarship And Excellence In National			,	,
Environmental Policy Foundation:				
Morris K. Udall Scholarship And Excellence In National	05)/00/5	00.057.000.05	00.057.000.00	
Environmental Policy Trust Fund	95X8615	26,257,000.00	26,257,000.00	
National Archives And Records Administration: National Archives Gift Fund. National Archives And				
Records Administration	88X8127	3,320,000.00	4,403,000.00	-1,083,000
National Archives Trust Fund, National Archives And				, ,
Records Administration	88X8436	10,480,000.00	9,921,000.00	559,000
National Endowment For The Arts:	E01/00/00	044 400 00	005 004 45	04.407
Gifts And Donations, National Endowment For The Arts Railroad Retirement Board:	59X8040	911,436.20	935,901.45	-24,465
Public Debt Securities:				
Social Security Equivalent Benefit Account, Railroad				
Retirement Board	60X8010	675,574,000.00	676,348,000.00	-774,000
Railroad Retirement Account	60X8011	626,589,000.00	502,923,000.00	123,666,000
Agency Securities:				
National Railroad Retirement Investment Trust, Railroad Retirement Board	60X8118	440,405,000.00		440,405,000
Real of the second seco	0000110	110,400,000.00		++0,+00,000

Agency	Symbol	Outstanding September 30, 2004	Outstanding September 30, 2003	Net Change September 30, 2003 To September 30, 2004
Total, Public Debt Securities		2,874,818,613,814.49	2,686,536,052,248.72	188,282,561,565.77
Total, Agency Securities		440,405,000.00		440,405,000.00
Total, Trust Funds		2,875,259,018,814.49	2,686,536,052,248.72	188,722,966,565.77
Grand Total		3,075,703,285,096.52	2,859,290,941,017.25	216,412,344,079.27