| Appropriation Or Fund Account  |  |           |                   | nt Symbol         | •          | one, canaye, c                           |  | <b>-</b> ,   |   | D. I. MARW. I   |   |
|--|--|-----------|-------------------|-------------------|------------|--|--|--|---|---|---|
| Title  | Period Of<br>Availability                    | De<br>Reg | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup>                  | Balances,<br>End Of<br>Fiscal Year <sup>4</sup>   |
| Independent Agencies  Advisory Council On Historic Preservation  General Fund Accounts  Salaries And Expenses, Advisory Council On Historic Preservation Fund Resources: Undisbursed Funds  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders | 2004<br>2003<br>2002<br>2001<br>2000<br>1999 | 95 95     | From              | 2300              |            |  | 3,950,712.00   |  | 3,881,578.58<br>-51,114.91<br>36,058.68<br>13,374.21<br>14,542.42 | 36,366.64<br>-274,533.50<br>202,219.56<br>32,666.77<br>59,553.55<br>56,273.02 | 69,133.42<br>5-214,893.05<br>99,959.62<br>24,962.12<br>37,926.96<br>5-60,393.97<br>20,379.17<br>431,513.22<br>6-177,981.94<br>-142,984.40<br>-87,621.15 |
|  | Subtotal                                     | 33        |                   | 2300              |            | -0-                                      | 0,350,7 12.00  |  | 0,004,400.00  | 30,213.02   | -0-   |
| Trust Fund Accounts  Donations, Advisory Council On Historic Preservation Fund Resources:  |  |           |                   |                   |            |  |  |  |   |   |   |
| Undisbursed Funds Fund Equities:   | No Year                                      | 95        |                   | 8298              |            | 1,313.21                                 |  |  | 457.75  |   | 855.46  |
| Unobligated Balances (Unexpired)   | Subtotal                                     | 95        |                   | 8298              |            | -1,313.21<br>-0-                         |  |  | <br>457.75  | -457.75<br>-457.75  | -855.46<br>-0-  |
| Total, Advisory Council On Historic<br>Preservation  |  |           |                   |                   |            |  | 3,950,712.00   |  | 3,894,896.73  | 55,815.27   |   |
| Appalachian Regional Commission  General Fund Accounts   |  |           |                   |                   |            |  |  |  |   |   |   |
| Appalachian Regional Development Programs, Appalachian<br>Regional Commission<br>Fund Resources:<br>Undisbursed Funds  | No Year                                      | 46        |                   | 0200              |            | 55,530,431.76                            | 65,610,600.00  | -20,206,551.17   | 42,266,052.58   |   | 58,668,428.01   |
| Transfer To: Natural Resources Conservation Service, Department Of Agriculture Rural Utilities Service, Department Of Agriculture Economic Development Administration,   | No Year<br>No Year                           | 12<br>12  | 46<br>46          | 0200<br>0200      | 10<br>20   | 4,029.65<br>50,520,595.14                |  | 15,700,000.00  | 15,133,709.19   |   | 4,029.65<br>51,086,885.95   |
| Department Of Commerce Environmental Protection Agency   | No Year<br>No Year                           | 13<br>68  | 46<br>46          | 0200<br>0200      | 20         | 10,445,112.42<br>686,710.15              |  | 2,434,101.72<br>60,000.00                                    | 3,982,228.44  |   | 8,896,985.70<br>746,710.15  |
| Department Of Transportation, Federal Highway<br>Administration  | No Year                                      | 69        | 46                | 0200              | 5          | 42,740,990.64                            |  | 200,000.00   | 7,100,780.30  |   | 35,840,210.34   |

| Appropriation Or Fund Account                              |                           |          | Accour | nt Symbol         | •          | lions, Oullays, a           |   |   |               | 1                                      |                                    |
|--|---------------------------|----------|--------|-------------------|------------|-----------------------------|---|---|---------------|--|------------------------------------|
| Appropriation of Fund Account                              | D : 100                   | De       | ept    |                   | 0.1        | Balances,                   | Appropriations And                        | Transfers                                       | Outlays       | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability |          | Tr     | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)         | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|  | Availability              | Reg      | From   | Number            | INO.       | i iscai i eai               | Authority                                 | investment (ivet)-                              |               | Transactions <sup>2</sup>              | i iscai i eai ·                    |
|  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Department Of Transportation, Federal Aviation             | N. V                      | -00      | 40     | 0000              | 40         |                             |   | 050 000 00                                      |               |  | 050 000 00                         |
| Administration Health And Human Services, Health Resources | No Year                   | 69       | 46     | 0200              | 13         |                             |   | 250,000.00                                      |               |  | 250,000.00                         |
| And Services Administration                                | No Year                   | 75       | 46     | 0200              | 3          | 2.161.286.35                |   | 148.159.00                                      | 85.351.21     |  | 2,224,094.14                       |
| Housing And Urban Development                              | No Year                   | 86       | 46     | 0200              | Ŭ          | 20,909,499.71               |   | 1,414,290.45                                    | ,             |  | 16,532,126.61                      |
| Department Of Education                                    | No Year                   | 91       | 46     | 0200              |            | 1,794,061.68                |   |   | 690,683.69    |  | 1,103,377.99                       |
| Accounts Receivable  |                           |          |        |                   |            | 400,000.00                  |   |   |               | -622,206.28                            | 1,022,206.28                       |
| Fund Equities:   |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Unobligated Balances (Unexpired)                           |                           |          |        |                   |            | -18,318,381.14              |   |   |               | 3,210,521.14                           | -21,528,902.28                     |
| Accounts Payable   |                           |          |        |                   |            | -3,110,973.20               |   |   |               | -633,666.41                            | -2,477,306.79                      |
| Undelivered Orders   |                           |          |        |                   |            | -163,763,363.16             |   |   |               | -11,394,517.41                         | -152,368,845.75                    |
|  | Subtotal                  | 46       |        | 0200              |            | -0-                         | 65,610,600.00                             |   | 75,050,468.96 | -9,439,868.96                          | -0-                                |
| Trust Fund Accounts  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Trust Fund Accounts  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Grants And Donations, Appalachian Regional Commission      |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Fund Resources:  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Undisbursed Funds  | No Year                   | 46       |        | 8088              |            | 1,779.93                    |   |   | 1,779.93      |  |                                    |
| Fund Equities:   |                           |          |        |                   |            | ,                           |   |   | ,             |  |                                    |
| Unobligated Balances (Unexpired)                           |                           |          |        |                   |            | -1,779.93                   |   |   |               | -1,779.93                              |                                    |
|  | Subtotal                  | 46       |        | 8088              |            | -0-                         |   |   | 1,779.93      | -1,779.93                              | -0-                                |
| Administrative Expenses, Appalachian Regional Commission   |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Fund Resources:  |                           | 40       |        | 0000              |            | 4 0 4 4 0 0 0 0 0           | 0.405.470.44                              |   | 0.000.004.70  |  | 7.7.470.04                         |
| Undisbursed Funds  | No Year                   | 46       |        | 8090              |            | 1,244,022.20                | 6,405,173.44                              |   | 6,902,021.70  |  | 747,173.94                         |
| Fund Equities: Unobligated Balances (Unexpired)            |                           |          |        |                   |            |                             |   |   |               | 429.103.63                             | -429.103.63                        |
| Accounts Payable   |                           |          |        |                   |            |                             |   |   |               | 235,808.23                             | -235,808.23                        |
| Undelivered Orders   |                           |          |        |                   |            |                             |   |   |               | 82,262.08                              | -82,262.08                         |
|  | Subtotal                  | 46       |        | 8090              |            | 1,244,022.20                | 6,405,173.44                              |   | 6,902,021.70  | 747,173.94                             | -0-                                |
|  |                           |          |        |                   |            | , ,                         | , ,                                       |   | , ,           | ,                                      |                                    |
| Deductions For Offsetting Receipts                         |                           |          |        |                   |            |                             |   |   |               |  |                                    |
|  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Proprietary Receipts From The Public                       |                           |          |        |                   |            |                             | -3,289,173.44                             |   | -3,289,173.44 |  |                                    |
| Intrabudgetary Transactions                                |                           |          |        |                   |            | 4.044.000.00                | -3,116,000.00                             |   | -3,116,000.00 | 0.004.474.05                           |                                    |
| Total, Appalachian Regional Commission                     |                           |          |        |                   |            | 1,244,022.20                | 65,610,600.00                             |   | 75,549,097.15 | -8,694,474.95                          |                                    |
| Aughitestural And Transportation Barrious Committee        |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Architectural And Transportation Barriers Compliance Board |                           |          |        |                   |            |                             |   |   |               |  |                                    |
|  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| General Fund Accounts                                      |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Salaries And Expenses, Architectural And Transportation    |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Barriers Compliance Board                                  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Fund Resources:  |                           |          |        |                   |            |                             |   |   |               |  |                                    |
| Undisbursed Funds  | 2004                      | 95       |        | 3200              |            |                             | 5,369,134.00                              |   | 4,244,640.32  |  | 1,124,493.68                       |
|  | 2003                      |          |        |                   |            | 1,266,002.78                |   |   | 641,626.03    |  | 624,376.75                         |
|  | 2002                      |          |        |                   |            | 389,138.30                  |   |   | 123,478.51    |  | 265,659.79                         |
|  | 2001                      |          |        |                   |            | 361,570.86                  |   |   | 5,233.30      |  | 356,337.56                         |
|  | 2000                      | <u> </u> |        |                   |            | 233,130.10                  |   |   |               |  | 233,130.10                         |

| Appropriation Or Fund Account   |                           | 1         | Accou             | nt Symbol         | - 10       | ions, outlays, c  |  |  |                   |  |   |
|---|---------------------------|-----------|-------------------|-------------------|------------|---|--|--|-------------------|--|---|
| Title   | Period Of<br>Availability | De<br>Reg | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year  | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays<br>(Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup>       | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
| Salaries And Expenses, Architectural And Transportation Barriers Compliance Board – Continued Fund Resources – Continued: Undisbursed Funds – Continued  Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  | 1999<br>Subtotal          |           |                   | 3200              |            | 13,250.40<br>-1,217,931.18<br>-327,242.44<br>-717,918.82<br>-0-                               | 5,369,134.00   |  | 5,014,978.16      | 13,250.40<br>-92,231.84<br>185,816.99<br>247,320.29<br>354,155.84  | -1,125,699.34<br>-513,059.43                    |
| Total, Architectural And Transportation Barriers<br>Compliance Board  |                           |           |                   |                   |            |   | 5,369,134.00   |  | 5,014,978.16      | 354,155.84   |   |
| Barry Goldwater Scholarship And Excellence In<br>Education Foundation   |                           |           |                   |                   |            |   |  |  |                   |  |   |
| Trust Fund Accounts  Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Fund Resources:     Undisbursed Funds     Unrealized Discount On Investments     Investments In Public Debt Securities Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Total, Barry Goldwater Scholarship And     Excellence In Education     Foundation | No Year<br>Subtotal       |           |                   | 8281<br>8281      |            | 20,265.56<br>-317,339.05<br>65,334,000.00<br>-64,994,141.34<br>-41,702.35<br>-1,082.82<br>-0- | 3,937,532.94   | -9,180.14<br>-7,708,000.00                             | 3,137,292.02<br>  | 819,630.20<br>-23,399.10<br>4,009.82<br>800,240.92                 | -18,303.25<br>-5,092.64<br>-0-                  |
| Broadcasting Board Of Governors  General Fund Accounts  Broadcasting Capital Improvements, Broadcasting Board Of Governors Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  | No Year<br>Subtotal       |           |                   | 0204              |            | 81,728,665.97<br>-28,430,370.14<br>-242,039.10<br>-53,056,256.73<br>-0-                       | 11,275,095.00<br>  |  | 39,481,784.98<br> | -10,207,077.92<br>5,125,126.14<br>-23,124,738.20<br>-28,206,689.98 | -5,367,165.24<br>-29,931,518.53                 |
| International Broadcasting Operations, Broadcasting Board Of Governors  |                           |           |                   |                   |            |   |  |  |                   |  |   |

| Appropriation Or Fund Account  |                   |     | Accoun   | nt Symbol |     | <u> </u>                      |                        |                               |                             |                                |                               |
|--|-------------------|-----|----------|-----------|-----|-------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------------|-------------------------------|
| Appropriation of Fund Account  |                   | De  | ept      | 1         | Ι   | Balances,                     | Appropriations And     | Transfers                     | Outlays                     | Balances Withdrawn             | Balances,                     |
| Title  | Period Of         |     | Tr       | Account   | Sub | Beginning Of                  | Other Obligational     | Borrowings And                | (Net)                       | And Other                      | End Of                        |
|  | Availability      | Reg | From     | Number    | No. | Fiscal Year                   | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | ( - 7                       | Transactions <sup>3</sup>      | Fiscal Year <sup>4</sup>      |
|  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Fund Resources: Undisbursed Funds  | 2004-2005         | 95  |          | 0206      |     |                               | 1,020,000.00           |                               |                             |                                | 1,020,000.00                  |
| Undispursed Funds  |                   | 95  |          | 0200      |     |                               |                        |                               | 400 507 504 04              |                                |                               |
|  | 2004<br>2003-2004 |     |          |           |     | 00 004 700 00                 | 584,536,893.00         |                               | 496,527,504.61              |                                | 88,009,388.39                 |
|  |                   |     |          |           |     | 28,224,730.02                 |                        |                               | 26,568,384.97               |                                | 1,656,345.05<br>10,950,944.49 |
|  | 2003<br>2002-2003 |     |          |           |     | 72,889,696.83<br>1,416,819.89 |                        |                               | 61,938,752.34<br>888,477.11 |                                | 528,342.78                    |
|  | 2002-2003         |     |          |           |     | 1,416,619.69                  |                        |                               |                             |                                | 7,040,770.45                  |
|  | 2002              |     |          |           |     | 10,200,004.79<br>595,786.31   |                        |                               | 3,165,894.34                |                                | 485,033.53                    |
|  | 2001-2002         |     |          |           |     | 17,739,226.18                 |                        |                               | 110,752.78<br>1,782,661.18  |                                | 465,033.53<br>15,956,565.00   |
|  |                   |     |          |           |     | , ,                           |                        |                               | , ,                         |                                | , ,                           |
|  | 2000-2001         |     |          |           |     | 115,300.08                    |                        |                               | -4,107.29                   |                                | 119,407.37                    |
|  | 2000<br>1999-2000 |     |          |           |     | 10,066,130.16<br>166,496.25   |                        |                               | 4,534,907.17                |                                | 5,531,222.99<br>166,496.25    |
|  | 1999-2000         |     |          |           |     |                               |                        |                               | 2 620 206 42                | 2.077.060.04                   | 100,490.20                    |
|  |                   |     |          |           |     | 6,606,375.16                  | 4.004.007.04           |                               | 2,629,306.12                | 3,977,069.04                   | 0.000.004.45                  |
| Accounts Descriveble   | No Year           |     |          |           |     | 6,845,979.54                  | 1,964,067.21           |                               | 5,811,082.60                | 2 004 407 00                   | 2,998,964.15                  |
| Accounts Receivable  |                   |     |          |           |     | 8,618,281.83                  |                        |                               |                             | 3,004,497.06                   | 5,613,784.77                  |
| Fund Equities:   |                   |     |          |           |     | 44 040 255 60                 |                        |                               |                             | 0.474.050.04                   | 00 200 444 02                 |
| Unobligated Balances (Expired)   |                   |     |          |           |     | -11,918,355.62                |                        |                               |                             | 8,474,056.31                   | -20,392,411.93                |
| Unobligated Balances (Unexpired)   |                   |     |          |           |     | -29,739,882.12                |                        |                               |                             | -23,725,945.43                 | -6,013,936.69                 |
| Accounts Payable   |                   |     |          |           |     | -20,340,368.18                |                        |                               |                             | -4,585,913.33                  | -15,754,454.85                |
| Undelivered Orders   | 0                 | 95  |          | 0000      |     | -101,492,881.12               |                        |                               |                             | -3,576,419.37                  | -97,916,461.75                |
| December 7- Oaks December 10- D | Subtotal          | 95  |          | 0206      |     | -0-                           | 587,520,960.21         |                               | 603,953,615.93              | -16,432,655.72                 | -0-                           |
| Broadcasting To Cuba, Broadcasting Board Of Governors  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Fund Resources:  | Na Vasa           | 0.5 |          | 0000      |     | 0.000.400.04                  |                        |                               | 0.000.440.04                |                                | 4 202 050 72                  |
| Undisbursed Funds  | No Year           | 95  |          | 0208      |     | 9,993,400.64                  |                        |                               | 8,629,440.91                |                                | 1,363,959.73                  |
| Fund Equities:   |                   |     |          |           |     | 700 004 00                    |                        |                               |                             | 4 070 050 40                   | 0.004.070.70                  |
| Unobligated Balances (Unexpired)   |                   |     |          |           |     | -729,021.63                   |                        |                               |                             | 1,272,058.16                   | -2,001,079.79                 |
| Accounts Payable   |                   |     |          |           |     | -110,715.07                   |                        |                               |                             | -28,756.77                     | -81,958.30                    |
| Undelivered Orders   | 0                 | 95  |          | 0000      |     | -9,153,663.94                 |                        |                               | 0.000.440.04                | -9,872,742.30                  | 719,078.36                    |
| Onesta And Everynous Decederation Deced Of Courses   | Subtotal          | 95  |          | 0208      |     | -0-                           |                        |                               | 8,629,440.91                | -8,629,440.91                  | -0-                           |
| Grants And Expenses, Broadcasting Board Of Governors   |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Fund Resources: Undisbursed Funds  | Na Vasa           | 95  |          | 1145      |     | 477 074 50                    | 477 074 50             |                               |                             |                                |                               |
|  | No Year           | 95  |          | 1145      |     | 477,874.53                    | -477,874.53            |                               |                             |                                |                               |
| Fund Equities:   |                   |     |          |           |     | 477 074 50                    |                        |                               |                             | 477.074.50                     |                               |
| Unobligated Balances (Unexpired)   | 0                 | 0.5 |          | 4445      |     | -477,874.53                   | 477.074.50             |                               |                             | -477,874.53                    |                               |
| Jaroel Bodio Bolov Station, Broadcasting Board Of Comment  | Subtotal          | 95  |          | 1145      |     | -0-                           | -477,874.53            |                               |                             | -477,874.53                    | -0-                           |
| Israel Radio Relay Station, Broadcasting Board Of Governors Fund Resources:  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Undisbursed Funds  | No Year           | 95  |          | 1146      |     | 1,486,192.68                  | -1,486,192.68          |                               |                             |                                |                               |
|  | ino rear          | 90  |          | 1140      |     | 1,400,192.00                  | -1,400, 192.08         |                               |                             |                                |                               |
| Fund Equities:   |                   |     |          |           |     | -1,486,192.68                 |                        |                               |                             | -1,486,192.68                  |                               |
| Unobligated Balances (Unexpired)   | Subtotal          | 95  |          | 1146      |     | -1,486,192.68<br>-0-          | -1,486,192.68          |                               |                             | -1,486,192.68<br>-1,486,192.68 | -0-                           |
| Buying Power Maintenance, Broadcasting Board Of  | Subiolal          | 30  |          | 1140      |     | -0-                           | -1,400,192.08          |                               |                             | -1,400,192.08                  | -0-                           |
| Governors  Governors   |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Fund Resources:  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Undisbursed Funds  | No Year           | 95  |          | 1147      |     | 4,244,614.00                  | -4,244,614.00          |                               |                             |                                |                               |
| Gridiobuloca i uliuo   | INO I Gal         | 90  |          | 114/      |     | 4,244,014.00                  | -4,244,014.00          |                               |                             |                                |                               |
|  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Buying Power Maintenance, Broadcasting Board Of  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Governors – Continued  |                   |     |          |           |     |                               |                        |                               |                             |                                |                               |
| Fund Equities:   | <u> </u>          | L   | <u> </u> | <u> </u>  |     |                               |                        |                               |                             |                                |                               |

Footnotes At End Of Chapter

| Appropriation Or Fund Account                             |              | 1   | Λ.000111 | nt Symbol   |     | ions, ounays, c |                        | 1                             | I I            |                           |                          |
|---|--------------|-----|----------|-------------|-----|-----------------|------------------------|-------------------------------|----------------|---------------------------|--------------------------|
| Appropriation of Fund Account                             | 1            | D   | ept      | it Syllibol |     | Balances,       | Appropriations And     | Transfers                     | Outlays        | Balances Withdrawn        | Balances,                |
| Title   | Period Of    | DE  |          | Account     | Sub | Beginning Of    | Other Obligational     | Borrowings And                | (Net)          | And Other                 | End Of                   |
| Title   | Availability | D   | Tr       | Number      | No. | Fiscal Year     | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (IVEL)         | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|   |              | Reg | From     |             |     |                 |                        |                               |                |                           |                          |
|   |              |     |          |             |     | 404404400       |                        |                               |                | 404404400                 |                          |
| Unobligated Balances (Unexpired)                          |              |     |          |             |     | -4,244,614.00   |                        |                               |                | -4,244,614.00             |                          |
|   | Subtotal     | 95  |          | 1147        |     | -0-             | -4,244,614.00          |                               |                | -4,244,614.00             | -0-                      |
|   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Trust Fund Accounts                                       |              |     |          |             |     |                 |                        |                               |                |                           |                          |
|   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Foreign Service National Separation Liability Trust Fund, |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Broadcasting Board Of Governors                           |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Fund Resources:   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds   | No Year      | 95  |          | 8285        |     | 4,157,954.50    |                        |                               | 1,382,176.12   |                           | 2,775,778.38             |
| Fund Equities:  |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Unobligated Balances (Unexpired)                          |              |     |          |             |     | -3,882,170.55   |                        |                               |                | -1,278,076.04             | -2,604,094.51            |
| Undelivered Orders  |              |     |          |             |     | -275,783.95     |                        |                               |                | -104,100.08               | -171,683.87              |
|   | Subtotal     | 95  |          | 8285        |     | -0-             |                        |                               | 1,382,176.12   | -1,382,176.12             | -0-                      |
| Miscellaneous Trust Fund, Broadcasting Board Of Governors |              |     |          |             |     |                 |                        |                               | ,,             | ,,                        |                          |
| Fund Resources:   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds   | No Year      | 95  |          | 8286        |     | 357,334.56      |                        |                               | -27,480.41     |                           | 384,814.97               |
| Fund Equities:  | 110 1001     |     |          | 0200        |     | 007,001.00      |                        |                               | 21,100.11      |                           | 001,011.01               |
| Unobligated Balances (Unexpired)                          |              |     |          |             |     | -338,588.06     |                        |                               |                | -32,493.44                | -306,094.62              |
| Accounts Payable  |              |     |          |             |     | -330,300.00     |                        |                               |                | 43,657.94                 | -43,657.94               |
| Undelivered Orders  |              |     |          |             |     | -18,746.50      |                        |                               |                | 16,315.91                 | -35,062.41               |
| Office livered Orders                                     | 0            | ٥٢  |          | 0000        |     | -10,740.50      |                        |                               | 07 400 44      | 27,480.41                 | -35,002.41               |
| T. I. D. I. II' D. 1000                                   | Subtotal     | 95  |          | 8286        |     | -U-             | 500 507 074 00         |                               | -27,480.41     |                           | -0-                      |
| Total, Broadcasting Board Of Governors                    |              |     |          |             |     |                 | 592,587,374.00         |                               | 653,419,537.53 | -60,832,163.53            |                          |
|   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Central Intelligence Agency                               |              |     |          |             |     |                 |                        |                               |                |                           |                          |
|   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| General Fund Accounts                                     |              |     |          |             |     |                 |                        |                               |                |                           |                          |
|   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Payment To The Central Intelligence Agency Retirement And |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Disability System Fund, Central Intelligence Agency       |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Fund Resources:   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds   | 2004         | 56  |          | 3400        |     |                 | 226,400,000.00         |                               | 226,400,000.00 |                           |                          |
| Total, Central Intelligence Agency                        |              |     |          |             |     |                 | 226,400,000.00         |                               | 226,400,000.00 |                           |                          |
|   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Chemical Safety And Hazard Investigation Board            |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| onomous outer, rand the same mirror gation board          |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| General Fund Accounts                                     |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| General Fund Accounts                                     |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Salaries And Expenses, Chemical Safety And Hazard         |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Investigation Board                                       |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Fund Resources:   |              |     |          |             |     |                 |                        |                               |                |                           |                          |
| Undisbursed Funds   | 2004         | 95  |          | 3850        |     |                 | 0 201 225 00           |                               | 6 601 070 66   |                           | 1 500 050 05             |
| Undispursed runds   | 2004         | 95  |          | 3050        |     | 400.750.00      | 8,201,325.00           |                               | 6,621,072.65   |                           | 1,580,252.35             |
|   | 2003-2004    | 1   |          |             |     | 496,750.00      |                        |                               | 377,197.11     |                           | 119,552.89               |
|   | 2003         | 1   |          |             |     | 377,991.28      |                        |                               | 330,834.90     |                           | 47,156.38                |
|   | 2002-2003    | 1   |          |             |     | 461,510.77      |                        |                               | 300,850.91     |                           | 160,659.86               |
|   | 2002         |     |          |             |     | 151,367.40      |                        |                               | 49,726.09      |                           | 101,641.31               |
|   | 2001-2002    | 1   |          |             |     | 676,155.90      |                        |                               | 89,931.77      |                           | 586,224.13               |
|   | 2001         |     |          |             |     | 161,411.71      |                        |                               | 20,278.22      |                           | 141,133.49               |
|   | 2000         |     |          |             |     | 106,993.98      |                        |                               |                |                           | 106,993.98               |
|   | 1999         | 1   |          |             |     | 379,627.17      |                        |                               | 1,040.70       | 378,586.47                |                          |
| Fund Equities:  |              |     |          |             |     |                 |                        |                               |                |                           |                          |

|   |                           |     |            |                   | priu       | nons, ounays, t             | and Balances - (                             | - Continued                                     | T            |  |                                    |
|---|---------------------------|-----|------------|-------------------|------------|-----------------------------|--|---|--------------|--|------------------------------------|
| Appropriation Or Fund Account   |                           | De  |            | nt Symbol         |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlays      | Balances Withdrawn                     | Balances,                          |
| Title   | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)        | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Unobligated Balances (Expired)  |                           | Ŭ   |            |                   |            | -926,898.57<br>-300,922.00  |  |   |              | 101,672.69<br>-300,922.00              | -1,028,571.26                      |
| Unobligated Balances (Unexpired) Accounts Payable   |                           |     |            |                   |            | -500,922.00<br>-568,886.23  |  |   |              | 1,334.60                               | -570,220.83                        |
| Undelivered Orders  |                           |     |            |                   |            | -1,015,101.41               |  |   |              | 229,720.89                             | -1,244,822.30                      |
|   | Subtotal                  | 95  |            | 3850              |            | -0-                         | 8,201,325.00                                 |   | 7,790,932.35 | 410,392.65                             | -0-                                |
| Emergency Fund, Chemical Safety And Hazard Investigation Board                                    |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Fund Resources:   |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Undisbursed Funds   | No Year                   | 95  |            | 3851              |            |                             | 447,345.00                                   |   |              |  | 447,345.00                         |
| Fund Equities: Unobligated Balances (Unexpired)   |                           |     |            |                   |            |                             |  |   |              | 447,345.00                             | -447,345.00                        |
| Onobligated balances (Onexpired)  | Subtotal                  | 95  |            | 3851              |            | -0-                         | 447,345.00                                   |   |              | 447,345.00                             | -0-                                |
| Total, Chemical Safety And Hazard   |                           |     |            |                   |            |                             | ·  |   |              |  |                                    |
| Investigation Board   |                           |     |            |                   |            |                             | 8,648,670.00                                 |   | 7,790,932.35 | 857,737.65                             |                                    |
| Christopher Columbus Fellowship Foundation  |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Trust Fund Accounts   |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources: |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Undisbursed Funds   | No Year                   | 76  |            | 8187              |            | 359,458.97                  | 21,640.81                                    | 1,119,000.00                                    | 808,425.37   |  | 691,674.41                         |
| Unrealized Discount On Investments  |                           |     |            |                   |            | 602.79                      |  |   |              |  | 602.79                             |
| Investments In Public Debt Securities   |                           |     |            |                   |            | 3,161,000.00                |  | -1,119,000.00                                   |              |  | 2,042,000.00                       |
| Fund Equities: Unobligated Balances (Unexpired)   |                           |     |            |                   |            | -3,511,633.08               |  |   |              | -803,286.09                            | -2,708,346.99                      |
| Accounts Payable  |                           |     |            |                   |            | -3,311,033.00<br>-7,235.44  |  |   |              | 17,168.30                              | -24,403.74                         |
| Undelivered Orders  |                           |     |            |                   |            | -2,193.24                   |  |   |              | -666.77                                | -1,526.47                          |
|   | Subtotal                  | 76  |            | 8187              |            | -0-                         | 21,640.81                                    |   | 808,425.37   | -786,784.56                            | -0-                                |
| Total, Christopher Columbus Fellowship Foundation   |                           |     |            |                   |            |                             | 21,640.81                                    |   | 808,425.37   | -786,784.56                            |                                    |
| Foundation  |                           |     |            |                   |            |                             | 21,040.01                                    |   | 000,423.37   | -700,764.30                            |                                    |
| Commission Of Fine Arts   |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| General Fund Accounts   |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Salaries And Expenses, Commission Of Fine Arts Fund Resources:                                    |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Undisbursed Funds   | 2004                      | 95  |            | 2600              |            |                             | 1,404,478.00                                 |   | 1,278,674.33 |  | 125,803.67                         |
|   | 2003                      |     |            |                   |            | 54,572.22                   |  |   | 29,064.58    |  | 25,507.64                          |
|   | 2002                      |     |            |                   |            | 133,202.27                  |  |   | -315.03      |  | 133,517.30                         |
|   | 2001<br>2000              |     |            |                   |            | 18,835.45<br>14,404.91      |  |   | 1,422.48     |  | 17,412.97<br>14,404.91             |
|   | 1999                      |     |            |                   |            | 7,311.40                    |  |   |              | 7,311.40                               | 14,404.91                          |
|   | No Year                   |     |            |                   |            | 1,365.03                    |  |   | -176.03      |  | 1,541.06                           |
| Salaries And Expenses, Commission Of Fine Arts –  |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Continued   |                           |     |            |                   |            |                             |  |   |              |  |                                    |
| Fund Equities:  | l                         | L   |            |                   |            |                             |  |   | <u> </u>     |  |                                    |

| Appropriation Or Fund Account  |  |           | Λοοοιικ   | nt Symbol         |            | ions, ounays, a  |  | T  | 1                                    |  |  |
|--|--|-----------|-----------|-------------------|------------|--|--|--|--------------------------------------|--|--|
| Title  | Period Of<br>Availability                    | De        | ept<br>Tr | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year                     | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers Borrowings And Investment (Net) <sup>2</sup> | Outlays<br>(Net)                     | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup>              |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  National Capital Arts And Cultural Affairs, Commission Of | Subtotal                                     | Reg<br>95 | From      | 2600              |            | -78,488.92<br>-1,365.03<br>-48,465.31<br>-101,372.02<br>-0-  | 1,404,478.00   |  | 1,308,670.33                         | 40,275.11<br>176.03<br>18,218.57<br>29,826.56<br>95,807.67   | -118,764.03<br>-1,541.06<br>-66,683.88<br>-131,198.58        |
| Fine Arts Fund Resources: Undisbursed Funds Total, Commission Of Fine Arts   | 2004   | 95        |           | 2602              |            |  | 6,913,747.00<br>8,318,225.00                                       |  | 6,913,747.00<br>8,222,417.33         | <br>95,807.67  |  |
| Commission On Civil Rights  General Fund Accounts  |  |           |           |                   |            |  | 5,5.5,==5.5  |  | 3,===,                               | 3,500.00   |  |
| Salaries And Expenses, Commission On Civil Rights <sup>7</sup> Fund Resources: Undisbursed Funds   | 2004<br>2003<br>2002<br>2001<br>2000<br>1999 |           |           | 1900              |            | 280,437.42<br>4,943.71<br>1,313.54<br>16,190.28<br>24,951.69 | 9,042,334.00   |  | 8,789,239.10<br>254,928.38<br>766.19 | 19,082.69  | 253,094.90<br>25,509.04<br>4,177.52<br>1,313.54<br>16,190.28 |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  | Subtotal                                     |           |           | 1900              |            | -69,404.37<br>-223,275.69<br>-35,156.58<br>-0-               | 9,042,334.00   |  | 9,050,802.67                         | -69,404.37<br>-223,275.69<br>-35,156.58<br>-308,753.95       | 300,285.28   |
| Total, Commission On Civil Rights  Commission On Ocean Policy  |  |           |           |                   |            |  | 9,042,334.00   |  | 9,050,802.67                         | -308,753.95  | 300,285.28   |
| General Fund Accounts  Salaries And Expenses, Commission On Ocean Policy Fund Resources: Undisbursed Funds   | No Year                                      | 48        |           | 2955              |            | 4,871,773.51   |  |  | 3,206,918.73                         |  | 1,664,854.78   |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  | Subtotal                                     |           |           | 2955              |            | -3,973,702.28<br>-37,280.04<br>-860,791.19<br>-0-            |  |  | 3,206,918.73                         | -3,185,974.37<br>1,969.78<br>-22,914.14<br>-3,206,918.73     | -787,727.91<br>-39,249.82<br>-837,877.05<br>-0-              |
| Total, Commission On Ocean Policy  |  |           |           |                   |            |  |  |  | 3,206,918.73                         | -3,206,918.73  |  |
| Committee For Purchase From People Who Are Blind Or<br>Severely Disabled   |  |           |           |                   |            |  |  |  |                                      |  |  |
| General Fund Accounts  |  |           |           |                   |            |  |  |  |                                      |  |  |

| A 15 0 5 14 1  | 1   |     |               |                   | priu       | tions, Outlays, a   | and Dulanices                                | Oontinaca                                       |   |   |   |
|--|---|-----|---------------|-------------------|------------|---|--|---|---|---|---|
| Appropriation Or Fund Account  |   | De  | Accour<br>ept | nt Symbol         |            | Balances,   | Appropriations And                           | Transfers                                       | Outlays   | Balances Withdrawn  | Balances,   |
| Title  | Period Of<br>Availability                                 | Reg | Tr<br>From    | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year   | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)   | And Other<br>Transactions <sup>3</sup>  | End Of<br>Fiscal Year <sup>4</sup>  |
| Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled Fund Resources: Undisbursed Funds         | 2004<br>2003<br>2002<br>2001<br>1999-2001<br>2000<br>1999 | 95  |               | 2000              |            | <br>1,200,185.03<br>336,687.63<br>38,067.56<br>0.98<br>57,002.66<br>22,394.19 | 4,697,124.00                                 |   | 3,637,595.35<br>905,012.42<br>255,743.50<br>3,970.69                      | 22,394.19   | 1,059,528.65<br>295,172.61<br>80,944.13<br>34,096.87<br>0.98<br>57,002.66   |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  | Subtotal  | 95  |               | 2000              |            | -234,108.52<br>-138,634.99<br>-1,281,594.54                                   | 4,697,124.00                                 |   | 4,802,321.96  | -116,377.63<br>54,650.19<br>-65,864.71<br>-105,197.96                                       | -117,730.89<br>-193,285.18<br>-1,215,729.83                                 |
| Total, Committee For Purchase From People<br>Who Are Blind Or Severely<br>Disabled   | Cubicital   |     |               | 2000              |            |   | 4,697,124.00                                 |   | 4,802,321.96  | -105,197.96   |   |
| Commodity Futures Trading Commission  General Fund Accounts  |   |     |               |                   |            |   |  |   |   |   |   |
| Expenses, Commodity Futures Trading Commission<br>Fund Resources:<br>Undisbursed Funds   | 2004<br>2003<br>2002<br>2001<br>2000<br>1999<br>No Year   | 95  |               | 1400              |            |   | 89,901,433.00                                |   | 80,044,817.99<br>9,437,012.99<br>151,716.02<br>1,089,268.26<br>282,290.73 | 339,152.69  | 9,856,615.01<br>2,409,968.45<br>2,708,906.46<br>1,800,958.87<br>348,675.15  |
| Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | Subtotal  | 95  |               | 1400              |            | -937,405,95<br>-8,403,368,32<br>-5,573,578,39<br>-14,140,361.14               | 89,901,433.00                                |   | 92.312.767.57   | -22,806.50<br>145,977.84<br>-8,387,008.28<br>-3,160,246.08<br>8,673,595.76<br>-2,411,334.57 | 22,806.50<br>-1,083,383.75<br>-16,360.04<br>-2,413,332.31<br>-22,813,956.90 |
| Total, Commodity Futures Trading Commission  | Gubiotal  | 99  |               | 1700              |            | -0-   | 89,901,433.00                                |   | 92,312,767.57   | -2,411,334.57<br>-2,411,334.57  |   |
| Consumer Product Safety Commission  General Fund Accounts  |   |     |               |                   |            |   |  |   |   |   |   |

| Appropriation Or Fund Account  |  | 1   | Ассои | nt Symbol    |     | ions, outlays, t  |                        | Jonanaca                      |   |  |   |
|--|--|-----|-------|--------------|-----|---|------------------------|-------------------------------|---|--|---|
| Appropriation of Fund Account  |  | De  |       | iii Symboi   |     | Balances,   | Appropriations And     | Transfers                     | Outlays   | Balances Withdrawn   | Balances,   |
| Title  | Period Of                                    | De  | Tr    | Account      | Sub | Beginning Of  | Other Obligational     | Borrowings And                | (Net)   | And Other  | End Of  |
| Tide   | Availability                                 | Reg | From  | Number       | No. | Fiscal Year   | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1.101)   | Transactions <sup>3</sup>  | Fiscal Year4  |
| Salaries And Expenses, Consumer Product Safety Commission Fund Resources: Undisbursed Funds  | 2004<br>2003<br>2002<br>2001<br>2000<br>1999 | 61  |       | 0100         |     | 6,344,499.48<br>1,732,615.32<br>577,143.29<br>385,102.47<br>413,378.02  | 59,646,000.00          | 500.00                        | 53,590,024.30<br>5,550,377.42<br>547,761.28<br>14,422.69<br>1,269.54<br>52,282.54         | 361,095.48   | 6,055,975.70<br>794,622.06<br>1,184,854.04<br>562,720.60<br>383,832.93              |
| Funds Held Outside The Treasury Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Trust Fund Accounts   | 2003<br>Subtotal                             |     |       | 0100         |     | 500.00<br>-527,944.75<br>-1,409,458.26<br>-7,515,835.57<br>-0-  | 59,646,000.00          | -500.00                       | 59,756,137.77   | 401,293.71<br>477,597.20<br>-1,350,124.16<br>-110,137.77                     | -929,238.46<br>-1,887,055.46<br>-6,165,711.41<br>-0-                                |
| Gifts And Donations, Consumer Product Safety Commission Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders  Total, Consumer Product Safety Commission  | No Year<br>Subtotal                          |     |       | 8079<br>8079 |     | 23,072.05<br>-18,912.10<br>-4,159.95<br>-0-   |                        |                               | -2,274.50<br>   | 2,890.50<br>-616.00<br>2,274.50<br>-107.863.27                               | 25,346.55<br>-21,802.60<br>-3,543.95<br>-0-   |
| Corporation For National And Community Service General Fund Accounts  Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service Fund Resources: Undisbursed Funds  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Accounts Payable | 2004<br>2003<br>2002<br>2001<br>2000<br>1999 |     |       | 0103         |     | 192,879,396.64<br>20,979,309.47<br>5,306,295.98<br>7,535,019.01<br>8,200,793.70<br>1,647,934.87<br>895,925.38<br>-22,968,821.16<br>-29,696,588.29 | 354,340,000.00         |                               | 166,454,198.32<br>169,149,374.28<br>11,858,669.70<br>963,107.47<br>55,588.65<br>56,414.40 | 8,144,379.30<br>-2,910,791.79<br>895,925.38<br>-1,234,751.36<br>4,794,966.91 | 187,885,801.68<br>23,730,022.36<br>9,120,639.77<br>4,343,188.51<br>7,479,430.36<br> |
| Undelivered Orders  National And Community Service Programs Operating Expenses, Corporation For National And Community Service   | Subtotal                                     | 95  |       | 0103         |     | -184,779,265.60<br>-0-  | 354,340,000.00         |                               | 348,537,352.82  | -3,887,081.26<br>5,802,647.18  | -180,892,184.34<br>-0-  |

| Appropriation On Fund Assessed  |                           |     | Λ          |                   | <del>op.i.a</del> | tiono, outlayo, t                | and Balances - (                             |   |                |  |                                    |
|---|---------------------------|-----|------------|-------------------|-------------------|----------------------------------|--|---|----------------|--|------------------------------------|
| Appropriation Or Fund Account   |                           | De  |            | nt Symbol         |                   | Balances,                        | Appropriations And                           | Transfers                                       | Outlays        | Balances Withdrawn                     | Balances,                          |
| Title   | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No.        | Beginning Of<br>Fiscal Year      | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)          | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| First December  |                           |     |            |                   |                   |                                  |  |   |                |  |                                    |
| Fund Resources: Undisbursed Funds   | 2004-2005                 | 95  |            | 2720              |                   |                                  | 549,960,973.00                               |   | 187,793,102.80 |  | 362,167,870.20                     |
| Chalebarour and   | 2003-2004                 | 00  |            | 2120              |                   | 258,297,941.56                   |  |   | 140,341,084.12 |  | 117,956,857.44                     |
|   | 2003                      |     |            |                   |                   |                                  | 63,055,030.00                                |   | 63,055,030.00  |  |                                    |
|   | 2002-2003                 |     |            |                   |                   | 134,562,711.91                   |  |   | 70,258,567.64  |  | 64,304,144.27                      |
|   | 2001-2002                 |     |            |                   |                   | 50,310,890.68                    |  |   | 25,053,956.75  |  | 25,256,933.93                      |
|   | 2000-2001                 |     |            |                   |                   | 18,293,433.11                    |  |   | 6,232,902.98   |  | 12,060,530.13                      |
|   | 1999-2001                 |     |            |                   |                   | 5,717.00                         |  |   |                |  | 5,717.00                           |
|   | 1999-2000                 |     |            |                   |                   | 22,629,375.54                    |  |   | 469,259.34     |  | 22,160,116.20                      |
|   | 1998-1999                 |     |            |                   |                   | 17,110,827.33                    |  |   | 95,804.25      | 17,015,023.08                          |                                    |
| Accounts Receivable   |                           |     |            |                   |                   | 400 000 04                       |  |   |                | 43,909.58                              | -43,909.58                         |
| Unfilled Customer Orders  |                           |     |            |                   |                   | 180,260.31                       |  |   |                | 180,260.31                             |                                    |
| Fund Equities:  |                           |     |            |                   |                   | -31,920,563.63                   |  |   |                | 10,361,047.95                          | -42.281.611.58                     |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired)                                   |                           |     |            |                   |                   | -31,920,563.63<br>-54,020,925.73 |  |   |                | 6,412,239.39                           | -42,281,611.58<br>-60,433,165.12   |
| Accounts Payable  |                           |     |            |                   |                   | -96,834,562.20                   |  |   |                | -5,474,640.01                          | -91,359,922.19                     |
| Undelivered Orders  |                           |     |            |                   |                   | -318,615,105.88                  |  |   |                | 91,178,454.82                          | -409,793,560.70                    |
| 0.140.110.104 0.140.10  | Subtotal                  | 95  |            | 2720              |                   | -0-                              | 613,016,003.00                               |   | 493,299,707.88 | 119,716,295.12                         | -0-                                |
| Office Of Inspector General, Corporation For National And<br>Community Service<br>Fund Resources: |                           |     |            |                   |                   |                                  | ,,   |   |                | , , ,                                  |                                    |
| Undisbursed Funds   | 2004-2005                 | 95  |            | 2721              |                   |                                  | 6,213,125.00                                 |   | 2,568,969.23   |  | 3,644,155.77                       |
|   | 2003-2004                 |     |            |                   |                   | 3,835,377.57                     |  |   | 1,006,578.59   |  | 2,828,798.98                       |
|   | 2002-2003                 |     |            |                   |                   | 860,440.94                       |  |   | 830,140.53     |  | 30,300.41                          |
|   | 2001-2002                 |     |            |                   |                   | 226,024.42                       |  |   |                |  | 226,024.42                         |
|   | 2000-2001<br>2000         |     |            |                   |                   | 97,225.30<br>42,460.88           |  |   |                |  | 97,225.30<br>42,460.88             |
|   | 1999                      |     |            |                   |                   | 42,400.88<br>12,349.89           |  |   |                | 12,349.89                              | 42,400.00                          |
| Fund Equities:  | 1333                      |     |            |                   |                   | 12,549.09                        |  |   |                | 12,543.03                              |                                    |
| Unobligated Balances (Expired)  |                           |     |            |                   |                   | -378,061.24                      |  |   |                | 221,823.64                             | -599,884.88                        |
| Unobligated Balances (Unexpired)  |                           |     |            |                   |                   | -3,485,039.79                    |  |   |                | 2,968.03                               | -3,488,007.82                      |
| Accounts Payable  |                           |     |            |                   |                   | -141,482.20                      |  |   |                | 611,545.08                             | -753,027.28                        |
| Undelivered Orders  |                           |     |            |                   |                   | -1,069,295.77                    |  |   |                | 958,750.01                             | -2,028,045.78                      |
|   | Subtotal                  | 95  |            | 2721              |                   | -0-                              | 6,213,125.00                                 |   | 4,405,688.35   | 1,807,436.65                           | -0-                                |
| Salaries And Expenses, Corporation For National And<br>Community Service<br>Fund Resources:       |                           |     |            |                   |                   |                                  |  |   |                |  |                                    |
| Fund Resources: Undisbursed Funds   | 2004                      | 95  |            | 2722              |                   |                                  | 24,852,500.00                                |   | 19,026,436.71  |  | 5,826,063.29                       |
| Fund Equities:  | 2004                      | 30  |            | 2122              |                   |                                  | 24,002,000.00                                |   | 19,020,430.71  |  | 5,020,003.29                       |
| Unobligated Balances (Expired)  |                           |     |            |                   |                   |                                  |  |   |                | 194,992.61                             | -194,992.61                        |
| Accounts Payable  |                           |     |            |                   |                   |                                  |  |   |                | 1,120,943.02                           | -1,120,943.02                      |
| Undelivered Orders  |                           |     |            |                   |                   |                                  |  |   |                | 4,510,127.66                           | -4,510,127.66                      |
|   | Subtotal                  | 95  |            | 2722              |                   | -0-                              | 24,852,500.00                                |   | 19,026,436.71  | 5,826,063.29                           | -0-                                |
| Trust Fund Accounts   |                           |     |            |                   |                   |                                  |  |   |                |  |                                    |
| National Service Trust, Corporation For National And Community Service                            |                           |     |            |                   |                   |                                  |  |   |                |  |                                    |

| Assessment of the Confidence o |                           |     | ۸         |                   | •          | <del>, , ,</del> ,          | illu Dalalices – v                        |   |                 | ı                                      | 1                                  |
|--|---------------------------|-----|-----------|-------------------|------------|-----------------------------|---|---|-----------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           | D   |           | nt Symbol         |            | Balances,                   | Appropriations And                        | Transfers                                       | Outlays         | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability |     | ept<br>Tr | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)           | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|  | 7.174                     | Reg | From      |                   |            |                             | ,   |   |                 |  |                                    |
| Fund Resources:  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Undisbursed Funds  | No Year                   | 95  |           | 8267              |            | -152,760.81                 | 210,901,923.48                            | -102,376,139.43                                 | 105,254,548.55  |  | 3,118,474.69                       |
| Unrealized Discount On Investments   |                           |     |           |                   |            | -1,323,431.70               |   | -428,860.57                                     |                 |  | -1,752,292.27                      |
| Investments In Public Debt Securities  |                           |     |           |                   |            | 228,476,000.00              |   | 102,805,000.00                                  |                 |  | 331,281,000.00                     |
| Fund Equities:   |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Unobligated Balances (Unexpired)   |                           |     |           |                   |            | -147,628,057.49             |   |   |                 | -122,553,874.29                        | -25,074,183.20                     |
| Accounts Payable   |                           |     |           |                   |            |                             |   |   |                 | 237,496,556.45                         | -237,496,556.45                    |
| Undelivered Orders   |                           |     |           |                   |            | -79,371,750.00              |   |   |                 | -9,295,307.23                          | -70,076,442.77                     |
|  | Subtotal                  | 95  |           | 8267              |            | -0-                         | 210,901,923.48                            |   | 105,254,548.55  | 105,647,374.93                         | -0-                                |
| Gifts And Contributions, Corporation For National And  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Community Service  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Fund Resources:  | N. V                      | 0.5 |           | 0004              |            | 054 544 05                  |   |   | 404 457 00      |  | 040.070.50                         |
| Undisbursed Funds  | No Year                   | 95  |           | 8981              |            | 651,514.65                  |   |   | -161,157.93     |  | 812,672.58                         |
| Fund Equities:   |                           |     |           |                   |            | -353,714.22                 |   |   |                 | 482,141.31                             | -835,855.53                        |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |     |           |                   |            | -353,714.22<br>-5,060.25    |   |   |                 | -56,782.72                             | -835,855.53<br>51,722.47           |
| Undelivered Orders   |                           |     |           |                   |            | -5,000.25<br>-292,740.18    |   |   |                 | -264,200.66                            | -28,539.52                         |
| Ondelivered Orders   | Subtotal                  | 95  |           | 8981              |            | -232,740.10<br>_n_          |   |   | -161,157.93     | 161,157.93                             | -20,339.32                         |
|  | Sublotai                  | 95  |           | 0301              |            | -0-                         |   |   | -101,137.33     | 101,137.33                             | -0-                                |
| Deductions For Offsetting Receipts   |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Intrabudgetary Transactions  |                           |     |           |                   |            |                             | -205,389,030.00                           |   | -205,389,030.00 |  |                                    |
| Total, Corporation For National And  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Community Service  |                           |     |           |                   |            |                             | 1,003,934,521.48                          |   | 764,973,546.38  | 238,960,975.10                         |                                    |
|  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Corporation For Public Broadcasting  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| General Fund Accounts  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Public Broadcasting Fund, Corporation For Public Broadcasting  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Fund Resources:  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Undisbursed Funds  | 2004                      | 20  |           | 0151              |            |                             | 437,404,000.00                            |   | 437,404,000.00  |  |                                    |
| Total, Corporation For Public Broadcasting   | 2004                      | 20  |           | 0101              |            |                             | 437,404,000.00                            |   | 437,404,000.00  |  |                                    |
| Total, Corporation For Fasing Stoadsacting   |                           |     |           |                   |            |                             | 101,101,000.00                            |   | 101,101,000.00  |  |                                    |
| Court Of Appeals For Veterans Claims   |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| General Fund Accounts  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Salaries And Expenses, United States Court Of Appeals For<br>Veterans Claims   |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Fund Resources:  |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Undisbursed Funds  | 2004                      | 95  |           | 0300              |            |                             | 15,843,965.80                             |   | 13,536,575.74   |  | 2,307,390.06                       |
|  | 2003                      | 1   |           |                   |            | 1,012,388.48                |   |   | 820,574.40      |  | 191,814.08                         |
|  | 2002                      |     |           |                   |            | 452,997.26                  |   |   | 177,370.80      |  | 275,626.46                         |
|  | 2001                      |     |           |                   |            | 364,023.82                  |   |   |                 |  | 364,023.82                         |
|  | 2000                      |     |           |                   |            | 568,440.39                  |   |   |                 |  | 568,440.39                         |
|  | 1999                      |     |           |                   |            | 498,687.55                  |   |   |                 | 498,687.55                             |                                    |
| Fund Equities:   |                           |     |           |                   |            |                             |   |   |                 |  |                                    |
| Unobligated Balances (Expired)   |                           |     |           |                   |            | -1,817,501.85               |   |   |                 | 802,113.49                             | -2,619,615.34                      |

| A 10 0 5 11   |                 |     |            |                      | урпа | tions, Outlays, a             | iliu Dalalices - V                       | Jonanaea                      |                             | T                               |                               |
|---|-----------------|-----|------------|----------------------|------|-------------------------------|--|-------------------------------|-----------------------------|---------------------------------|-------------------------------|
| Appropriation Or Fund Account   | Period Of       | De  |            | nt Symbol<br>Account | Sub  | Balances,<br>Beginning Of     | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays                     | Balances Withdrawn<br>And Other | Balances,<br>End Of           |
| Title   | Availability    | Reg | Tr<br>From | Number               | No.  | Fiscal Year                   | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)                       | Transactions <sup>3</sup>       | Fiscal Year <sup>4</sup>      |
| Accounts Payable  |                 |     |            |                      |      | -707,413.53                   |  |                               |                             | -144,702.67                     | -562,710.86                   |
| Undelivered Orders  | Subtotal        | 95  |            | 0300                 |      | -371,622.12<br>-0-            | 15,843,965.80                            |                               | 14,534,520.94               | 153,346.49<br>1,309,444.86      | -524,968.61<br>-0-            |
| Tours Front Assessed  | ouston.         |     |            | 0000                 |      | Ü                             | . 0,0 .0,000.00                          |                               | . 1,00 1,020.0 1            | 1,000,111100                    | v                             |
| Trust Fund Accounts   |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| United States Court Of Appeals For Veterans Claims Retirement Fund Fund Resources:  |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| Undisbursed Funds   | No Year         | 95  |            | 8290                 |      | 1,261,888.53                  | 1,439,263.81                             | -2,167,186.57                 | 332,084.61                  |                                 | 201,881.16                    |
| Unrealized Discount On Investments Investments In Public Debt Securities  |                 |     |            |                      |      | -44,180.54<br>8,138,000.00    |  | -18,813.43<br>2,186,000.00    |                             |                                 | -62,993.97<br>10,324,000.00   |
| Fund Equities:  |                 |     |            |                      |      |                               |  | _,.00,000.00                  |                             |                                 |                               |
| Unobligated Balances (Unexpired) Accounts Payable   |                 |     |            |                      |      | -9,355,707.99<br>             |  |                               |                             | 1,107,179.20                    | -10,462,887.19<br>            |
|   | Subtotal        | 95  |            | 8290                 |      | -0-                           | 1,439,263.81                             |                               | 332,084.61                  | 1,107,179.20                    | -0-                           |
| Total, Court Of Appeals For Veterans Claims   |                 |     |            |                      |      |                               | 17,283,229.61                            |                               | 14,866,605.55               | 2,416,624.06                    |                               |
| Court Services And Offender Supervision Agency For<br>The District Of Columbia  |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| General Fund Accounts   |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| Expenses, Public Defender Service, District Of Columbia Fund Resources:   |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| Undisbursed Funds   | 2004            | 95  |            | 1733                 |      |                               | 25,061,261.00                            |                               | 22,688,738.58               |                                 | 2,372,522.42                  |
|   | 2003<br>2002    |     |            |                      |      | 2,769,189.32<br>939,265.30    |  |                               | 1,991,148.40<br>317,302.35  |                                 | 778,040.92<br>621,962.95      |
|   | 2001            |     |            |                      |      | 391,282.16                    |  |                               | 3,460.10                    |                                 | 387,822.06                    |
| Accounts Receivable Fund Equities:  |                 |     |            |                      |      |                               |  |                               |                             | -55,900.70                      | 55,900.70                     |
| Unobligated Balances (Expired)  |                 |     |            |                      |      | -688,637.03                   |  |                               |                             | 706,441.99                      | -1,395,079.02                 |
| Accounts Payable Undelivered Orders   |                 |     |            |                      |      | -700,547.64<br>-2,710,552.11  |  |                               |                             | 116,390.86<br>-706,320.58       | -816,938.50<br>-2,004,231.53  |
| Colorino And Funances Foderal Doument To The Court  | Subtotal        | 95  |            | 1733                 |      | -0-                           | 25,061,261.00                            |                               | 25,000,649.43               | 60,611.57                       | -0-                           |
| Salaries And Expenses, Federal Payment To The Court<br>Services And Offender Supervision Agency For The<br>District Of Columbia |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| Fund Resources: Undisbursed Funds   | 2004            | 95  |            | 1734                 |      |                               | 142,379,973.00                           |                               | 119,737,905.23              |                                 | 22,642,067.77                 |
|   | 2003<br>2002    |     |            |                      |      | 26,955,971.71<br>7,225,832.90 |  |                               | 18,541,644.84<br>636,883.95 |                                 | 8,414,326.87<br>6,588,948.95  |
|   | 2002            |     |            |                      |      | 2,794,953.70                  |  |                               | 658,653.61                  |                                 | 2,136,300.09                  |
|   | 2000<br>No Year |     |            |                      |      | 6,694,004.75                  |  |                               | 2,173,735.69                |                                 | 4,520,269.06<br>13,015,000.00 |
| Salaries And Expenses, Federal Payment To The Court   | ivo rear        |     |            |                      |      | 13,015,000.00                 |  |                               |                             |                                 | 13,015,000.00                 |
| Services And Offender Supervision Agency For The District Of Columbia – Continued Fund Resources – Continued:                   |                 |     |            |                      |      |                               |  |                               |                             |                                 |                               |
| Accounts Receivable   |                 |     |            |                      |      | 428,843.76                    |  |                               |                             | 179,186.74                      | 249,657.02                    |

| Appropriation Or Fund Account                                     |              |      | Λ.000  | nt Symbol |     | ions, outlays, t |                        |                               |                |                           |                |
|---|--------------|------|--------|-----------|-----|------------------|------------------------|-------------------------------|----------------|---------------------------|----------------|
| Appropriation of 1 and Account                                    | 1            | Dr   | ept    |           |     | Balances,        | Appropriations And     | Transfers                     | Outlays        | Balances Withdrawn        | Balances,      |
| Title   | Period Of    | De   | Tr     | Account   | Sub | Beginning Of     | Other Obligational     | Borrowings And                | (Net)          | And Other                 | End Of         |
| Tiue  | Availability | Reg  | From   | Number    | No. | Fiscal Year      | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1401)         | Transactions <sup>3</sup> | Fiscal Year⁴   |
|   |              | ixeg | 110111 |           |     |                  |                        |                               |                |                           |                |
| Unfilled Customer Orders  |              |      |        |           |     | 94,268.51        |                        |                               |                | -657,300.86               | 751,569.3      |
|   |              |      |        |           |     | 94,200.51        |                        |                               |                | -007,300.00               | 751,509.5      |
| Fund Equities:  |              |      |        |           |     | 0 000 540 40     |                        |                               |                | 4 400 000 50              | 44 444 000 7   |
| Unobligated Balances (Expired)                                    |              |      |        |           |     | -6,693,548.19    |                        |                               |                | 4,420,838.53              | -11,114,386.72 |
| Unobligated Balances (Unexpired)                                  |              |      |        |           |     | -13,015,000.00   |                        |                               |                |                           | -13,015,000.00 |
| Accounts Payable  |              |      |        |           |     | -21,804,337.35   |                        |                               |                | -9,420,172.42             | -12,384,164.93 |
| Undelivered Orders  |              |      |        |           |     | -15,695,989.79   |                        |                               |                | 6,108,597.69              | -21,804,587.48 |
|   | Subtotal     | 95   |        | 1734      |     | -0-              | 142,379,973.00         |                               | 141,748,823.32 | 631,149.68                | -0-            |
| Total, Court Services And Offender                                |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Supervision Agency For The  |              |      |        |           |     |                  |                        |                               |                |                           |                |
| District Of Columbia  |              |      |        |           |     |                  | 167,441,234.00         |                               | 166,749,472.75 | 691,761.25                |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Defense Nuclear Facilities Safety Board                           |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Solorion And Evangeon Defense Nuclear Facilities Cafety           |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Salaries And Expenses, Defense Nuclear Facilities Safety<br>Board |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Fund Resources:   |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   | N V          | 0.5  |        | 0000      |     | 7 400 500 00     | 40 440 000 00          |                               | 00 000 000 04  |                           | 5.040.044.74   |
| Undisbursed Funds   | No Year      | 95   |        | 3900      |     | 7,439,569.92     | 19,443,602.00          |                               | 20,933,360.21  |                           | 5,949,811.71   |
| Fund Equities:  |              |      |        |           |     | 0.477.074.05     |                        |                               |                | 4 405 000 07              | 000 0 10 50    |
| Unobligated Balances (Unexpired)                                  |              |      |        |           |     | -2,477,974.25    |                        |                               |                | -1,495,633.67             | -982,340.58    |
| Accounts Payable  |              |      |        |           |     | -1,016,288.59    |                        |                               |                | 180,418.93                | -1,196,707.52  |
| Undelivered Orders  |              |      |        |           |     | -3,945,307.08    |                        |                               |                | -174,543.47               | -3,770,763.61  |
|   | Subtotal     | 95   |        | 3900      |     | -0-              | 19,443,602.00          |                               | 20,933,360.21  | -1,489,758.21             | -0-            |
| Total, Defense Nuclear Facilities Safety Board                    |              |      |        |           |     |                  | 19,443,602.00          |                               | 20,933,360.21  | -1,489,758.21             |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Delta Regional Authority  |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| General Fund Accounts   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Salaries And Expenses, Delta Regional Authority                   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Fund Resources:   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Undisbursed Funds   | No Voor      | 95   |        | 0750      |     | 20 204 654 02    | 4 070 500 00           | 2 450 705 75                  | 10 000 404 00  |                           | 10 257 021 20  |
|   | No Year      | 95   |        | 0750      |     | 29,384,651.93    | 4,970,500.00           | -3,158,785.75                 | 12,838,434.88  |                           | 18,357,931.30  |
| Transfer To:  | N V          | 40   | 0.5    | 0750      |     |                  |                        | 0.450.705.75                  | 740.045.00     |                           | 0.447.000.77   |
| Department Of Agriculture   | No Year      | 12   | 95     | 0750      |     |                  |                        | 3,158,785.75                  | 710,815.98     |                           | 2,447,969.77   |
| Fund Equities:  |              |      |        |           |     | 0015111          |                        |                               |                | 201 502                   | 7 100 000 0    |
| Unobligated Balances (Unexpired)                                  |              |      |        |           |     | -6,945,114.06    |                        |                               |                | 224,568.78                | -7,169,682.84  |
| Accounts Payable  |              |      |        |           |     | -9,334.69        |                        |                               |                | 672.03                    | -10,006.72     |
| Undelivered Orders  |              | 0-   |        | 07-0      |     | -22,430,203.18   |                        |                               | /              | -8,803,991.67             | -13,626,211.51 |
|   | Subtotal     | 95   |        | 0750      |     | -0-              | 4,970,500.00           |                               | 13,549,250.86  | -8,578,750.86             | -0-            |
| Total, Delta Regional Authority                                   |              |      |        |           |     |                  | 4,970,500.00           |                               | 13,549,250.86  | -8,578,750.86             |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
|   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Denali Commission   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| General Fund Accounts   |              |      |        |           |     |                  |                        |                               |                |                           |                |
| Expenses, Denali Commission                                       |              |      |        |           |     |                  |                        |                               |                |                           |                |
| r · · · · · · · · · · · · · · · · · · ·                           |              |      |        |           |     |                  |                        |                               |                |                           |                |

| Ai-ti O- Ft At   |  |     | Λ          |                   | <b>7</b> P u. | tions, Outlays, a                              |  |   |   |   |  |
|--|--|-----|------------|-------------------|---------------|--|--|---|---|---|--|
| Appropriation Or Fund Account  | 1                                      | D,  | Accour     | nt Symbol         |               | Balances,                                      | Appropriations And                           | Transfers                                       | Outlays   | Balances Withdrawn                        | Balances,  |
| Title  | Period Of<br>Availability              | Reg | Tr<br>From | Account<br>Number | Sub<br>No.    | Beginning Of<br>Fiscal Year                    | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)   | And Other<br>Transactions <sup>3</sup>    | End Of<br>Fiscal Year⁴   |
| Fund Resources:     Undisbursed Funds Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable | No Year                                | 95  |            | 1200              |               | 142,025,647.41<br>-1,861,297.92<br>-189,396.25 | 57,657,800.00                                |   | 15,583,638.31   | 7,007,294.32<br>12,887,013.11             | 184,099,809.10<br>-8,868,592.24<br>-13,076,409.36                |
| Undelivered Órders   | Subtotal                               | 95  |            | 1200              |               | -169,396.25<br>-139,974,953.24<br>-0-          | 57,657,800.00                                |   | 15,583,638.31   | 22,179,854.26<br>42,074,161.69            | -15,076,409.36<br>-162,154,807.50<br>-0-                         |
| Trust Fund Accounts  |  |     |            |                   |               |  |  |   |   |   |  |
| Denali Commission Trust Fund<br>Fund Resources:<br>Undisbursed Funds<br>Fund Equities:                         | No Year                                | 95  |            | 8056              |               | 4,642,081.10                                   | 4,273,719.94                                 |   | 8,456,786.42  |   | 459,014.62   |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   | 0.11.1                                 | 0.5 |            | 0050              |               | -1.56<br>-48,926.73<br>-4,593,152.81           |  |   |   | 135,434.96<br>-48,085.36<br>-4,270,416.08 | -135,436.52<br>-841.37<br>-322,736.73                            |
| Total, Denali Commission   | Subtotal                               | 95  |            | 8056              |               | -0-  | 4,273,719.94<br>61,931,519.94                |   | 8,456,786.42<br>24,040,424.73                                   | -4,183,066.48<br>37,891,095.21            | -0-  |
| District Of Columbia   |  |     |            |                   |               |  |  |   |   |   |  |
| District Of Columbia Courts  |  |     |            |                   |               |  |  |   |   |   |  |
| General Fund Accounts  |  |     |            |                   |               |  |  |   |   |   |  |
| Federal Payment To The District Of Columbia Judicial<br>Survivors And Annuity Fund<br>Fund Resources:          |  |     |            |                   |               |  |  |   |   |   |  |
| Undisbursed Funds Salaries And Expenses, Federal Payment To The District Of Columbia Courts Fund Resources:    | No Year                                | 20  |            | 1713              |               |  | 7,500,000.00                                 |   | 7,500,000.00  |   |  |
| Undisbursed Funds  | 2004-2005<br>2004<br>2003-2004<br>2003 | 95  |            | 1712              |               | 26,419,892.14<br>27,989,236.47                 | 35,386,978.00<br>131,388,209.00<br>          |   | 3,254,441.40<br>110,816,736.25<br>7,035,923.60<br>11,652,782.71 |   | 32,132,536.60<br>20,571,472.75<br>19,383,968.54<br>16,336,453.76 |
|  | 2002-2003<br>2002<br>2001-2002         |     |            |                   |               | 4,127,850.79<br>6,047,375.96<br>1,688,436.56   |  |   | 1,197,624.68<br>397,767.73<br>733,122.65                        |   | 2,930,226.11<br>5,649,608.23<br>955,313.91                       |
|  | 2001<br>2000-2001<br>2000              |     |            |                   |               | 8,233,972.35<br>2,851,447.93<br>2,135,502.66   |  |   | 90,242.72<br>790,329.09<br>14,542.01                            |   | 8,143,729.63<br>2,061,118.84<br>2,120,960.65                     |
| Salaries And Expenses, Federal Payment To The District Of Columbia Courts – Continued Fund Equities:           |  |     |            |                   |               |  |  |   |   |   |  |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired)  |  |     |            |                   |               | -19,512,933.32<br>-7,180,122.57                |  |   |   | -2,637,484.25<br>16,493,314.20            | -16,875,449.07<br>-23,673,436.77                                 |

| Appropriation Or Fund Account   |              | 1   | A 000U   |           |     | ions, ounays, a                                     |                                 | Oontinaca                         |                                 |  |   |
|---|--------------|-----|----------|-----------|-----|---|---------------------------------|-----------------------------------|---------------------------------|--|---|
| Appropriation Or Fund Account   | 1            | De  |          | nt Symbol |     | Balances,   | Appropriations And              | Transfers                         | Outlays                         | Balances Withdrawn   | Balances,   |
| Title   | Period Of    | DE  | τη<br>Tr | Account   | Sub | Beginning Of  | Other Obligational              | Borrowings And                    | (Net)                           | And Other  | End Of  |
| riue  | Availability | Reg | From     | Number    | No. | Fiscal Year   | Authority <sup>1</sup>          | Investment (Net) <sup>2</sup>     | (IVCt)                          | Transactions <sup>3</sup>                                    | Fiscal Year⁴  |
| Accounts Payable Undelivered Orders  Payments, Defender Services In District Of Columbia Courts   | Subtotal     |     | TTOIN    | 1712      |     | -5,045,721.95<br>-47,754,937.02<br>-0-              | 166,775,187.00                  |                                   | 135,983,512.84                  | 2,397,018.41<br>14,538,825.80<br>30,791,674.16               | -7,442,740.36<br>-62,293,762.82<br>-0-              |
| Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)   | No Year      | 95  |          | 1736      |     | 11,151,548.44<br>-4.445.367.90                      | 31,811,200.00                   |                                   | 39,082,402.30                   |  | 3,880,346.14<br>-3,647,518.72                       |
| Accounts Payable Undelivered Orders   | Subtotal     | 95  |          | 1736      |     | -595,202.17<br>-6,110,978.37<br>-0-                 | 31,811,200.00                   |                                   | 39,082,402.30                   | -597,075.12<br>-5,876,278.00<br>-7,271,202.30                | 1,872.95<br>-234,700.37<br>-0-                      |
| Federal Payment For Family Court Act, District Of Columbia<br>Fund Resources:<br>Undisbursed Funds  | 2002         | 95  |          | 1760      |     | 12,030,614.90                                       |                                 |                                   | 11,644,838.14                   |  | 385,776.76  |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders   | Subtotal     |     |          | 1760      |     | -722,840.53<br>-267,677.04<br>-11,040,097.33<br>-0- |                                 |                                   | 11,644,838.14                   | -663,884.12<br>-1,535.96<br>-10,979,418.06<br>-11,644,838.14 | -58,956.41<br>-266,141.08<br>-60,679.27<br>-0-      |
| Trust Fund Accounts  District Of Columbia Judicial Retirement And Survivor's Annuity Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Fund Equities: | No Year      | 20  |          | 8212      |     | 28,289.60<br>-2,204,305.61<br>93,993,000.00         | 12,739,272.33<br>               | -5,613,000.00<br><br>5,613,000.00 | 7,129,292.25<br>                |  | 25,269.68<br>-2,204,305.61<br>99,606,000.00         |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Deductions For Offsetting Receipts  | Subtotal     | 20  |          | 8212      |     | -90,576,041.73<br>-617,000.83<br>-623,941.43<br>-0- | 12,739,272.33                   |                                   | 7,129,292.25                    | 5,492,464.56<br>50,108.75<br>67,406.77<br>5,609,980.08       | -96,068,506.29<br>-667,109.58<br>-691,348.20<br>-0- |
| Intrabudgetary Transactions Total, District Of Columbia Courts  |              |     |          |           |     |   | -7,500,000.00<br>211,325,659.33 |                                   | -7,500,000.00<br>193,840,045.53 | <br>17,485,613.80  |   |
| District Of Columbia Corrections<br>General Fund Accounts   |              |     |          |           |     |   |                                 |                                   |                                 |  |   |

| Appropriation On Front Access   |                           |     | Λα         |                   | priu       | tions, Outlays, a           |  | - Continuou                                     |                  | 1                                      | 1                                  |
|---|---------------------------|-----|------------|-------------------|------------|-----------------------------|--|---|------------------|--|------------------------------------|
| Appropriation Or Fund Account   |                           | Dr  | Accour     | nt Symbol         |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlays          | Balances Withdrawn                     | Balances,                          |
| Title   | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)            | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations Fund Resources: Undisbursed Funds | 2002-2003                 | 95  |            | 1735              |            | 281,626.64                  |  |   | 183,000.00       |  | 98,626.64                          |
|   | 2002<br>2001              |     |            |                   |            | -50,113.55<br>519,640.25    |  |   | -183,011.00      |  | 132,897.45<br>519,640.25           |
| Accounts Receivable   | 2001                      |     |            |                   |            | 56,300.41                   |  |   |                  | -132,834.45                            | 189,134.86                         |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable  |                           |     |            |                   |            | -302,776.61<br>-504,677.14  |  |   |                  | 132,834.45<br>11.00                    | -435,611.06<br>-504,688.14         |
| Total, District Of Columbia Corrections   | Subtotal                  | 95  |            | 1735              |            | -0-<br>                     |  |   | -11.00<br>-11.00 | 11.00<br>11.00                         | -0-<br>                            |
| District Of Columbia General And Special Payments   |                           |     |            |                   |            |                             |  |   |                  |  |                                    |
| General Fund Accounts   |                           |     |            |                   |            |                             |  |   |                  |  |                                    |
| Federal Payment To The Federal Supplemental District Of Columbia Pension Fund Fund Resources:                                       |                           |     |            |                   |            |                             |  |   |                  |  |                                    |
| Undisbursed Funds Federal Payment For Waterfront Improvements Fund Resources:   | No Year                   | 20  |            | 1714              |            |                             | 270,000,000.00                               |   | 270,000,000.00   |  |                                    |
| Undisbursed Funds<br>Fund Equities:   | 1999                      | 20  |            | 1724              |            | 3,000,000.00                |  |   |                  | 3,000,000.00                           |                                    |
| Unobligated Balances (Expired)  Federal Payment For Resident Tuition Support  | Subtotal                  | 20  |            | 1724              |            | -3,000,000.00<br>-0-        |  |   |                  | -3,000,000.00                          | -0-                                |
| Fund Resources: Undisbursed Funds Federal Payment To The Office Of The Chief Financial Officer Of The District Of Columbia          | No Year                   | 20  |            | 1736              |            |                             | 16,899,700.00                                |   | 16,899,700.00    |  |                                    |
| Fund Resources:<br>Undisbursed Funds<br>Federal Payment To The Youth Life Foundation  | 2004                      | 20  |            | 1749              |            |                             | 32,159,135.00                                |   | 32,159,135.00    |  |                                    |
| Fund Resources: Undisbursed Funds Fund Equities:  | 2002                      | 20  |            | 1766              |            | 250,000.00                  |  |   |                  |  | 250,000.00                         |
| Unobligated Balances (Expired)  | Subtotal                  | 20  |            | 1766              |            | -250,000.00<br>-0-          |  |   |                  |  | -250,000.00<br>-0-                 |
| Federal Payment For Emergency Planning And Security Costs In The District Of Columbia Fund Resources:                               |                           |     |            |                   |            |                             |  |   |                  |  |                                    |
| Undisbursed Funds Fund Equities:  | No Year                   | 20  |            | 1771              |            | 14,902,500.00               | 10,935,100.00                                |   | 10,623,873.00    |  | 15,213,727.00                      |
| Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -14,902,500.00              |  |   |                  | 311,227.00                             | -15,213,727.00                     |

Footnotes At End Of Chapter

| Assessminations On Franch Assessmin                                    |              | 1   |      |           | <b>7 1</b> 1 1 1 1 | tions, outlays, t |                        | Jonanaca                      | I                                       |                           |               |
|--|--------------|-----|------|-----------|--------------------|-------------------|------------------------|-------------------------------|---|---------------------------|---------------|
| Appropriation Or Fund Account  |              | _   |      | nt Symbol |                    | Balances,         | Appropriations And     | Transfers                     | Outlava                                 | Balances Withdrawn        | Balances,     |
| <del>-</del>   | Period Of    | De  | ept  | Account   | Sub                | Beginning Of      | Other Obligational     | Borrowings And                | Outlays                                 | And Other                 | End Of        |
| Title  | Availability |     | Tr   | Number    | No.                | Fiscal Year       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (Net)                                   | Transactions <sup>3</sup> | Fiscal Year4  |
|  | ,            | Reg | From |           |                    |                   | ,                      | , ,                           |   |                           |               |
|  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
|  | Subtotal     | 20  |      | 1771      |                    | -0-               | 10,935,100.00          |                               | 10,623,873.00                           | 311,227.00                | -0-           |
| Federal Payment For Hospital Bioterrorism Preparedness In              |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| The District Of Columbia   |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1792      |                    |                   | 7,455,750.00           |                               | 7,455,750.00                            |                           |               |
| Federal Payment For A Family Literacy Program                          |              |     |      | -         |                    |                   | ,,                     |                               | ,,                                      |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1795      |                    |                   | 1,988,200.00           |                               | 1,988,200.00                            |                           |               |
| Federal Payment To The District Of Columbia Water And                  | 2004         | 20  |      | 1733      |                    |                   | 1,300,200.00           |                               | 1,300,200.00                            |                           |               |
| Sewer Authority  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | No Voca      | 20  |      | 4700      |                    |                   | 00 000 000 00          |                               | 00 000 000 00                           |                           |               |
|  | No Year      | 20  |      | 1796      |                    |                   | 29,823,000.00          |                               | 29,823,000.00                           |                           |               |
| Federal Payment For The Anacostia Waterfront Initiative                |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004-2005    | 20  |      | 1797      |                    |                   | 4,970,500.00           |                               | 4,970,500.00                            |                           |               |
| Federal Payment For Capital Development In The District Of             |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Columbia   |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | No Year      | 20  |      | 1798      |                    |                   | 8,101,915.00           |                               | 8,101,915.00                            |                           |               |
| Federal Payment For Transportation Assistance                          |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1813      |                    |                   | 3,479,350.00           |                               | 3,479,350.00                            |                           |               |
| Federal Payment For Foster Care Improvements In The                    | 2001         |     |      | 1010      |                    |                   | 0,110,000.00           |                               | 0,170,000.00                            |                           |               |
| District Of Columbia   |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1814      |                    |                   | 13,917,400.00          |                               | 13,917,400.00                           |                           |               |
|  | 2004         | 20  |      | 1014      |                    |                   | 13,917,400.00          |                               | 13,917,400.00                           |                           |               |
| Federal Payment For Emergency Personnel Cross Training                 |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  | 0004         | -00 |      | 4045      |                    |                   | 107.050.00             |                               | 407.050.00                              |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1815      |                    |                   | 497,050.00             |                               | 497,050.00                              |                           |               |
| Federal Payment For Public School Facilities                           |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1816      |                    |                   | 4,473,450.00           |                               | 4,473,450.00                            |                           |               |
| Federal Payment For School Improvement                                 |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1817      |                    |                   | 39,764,000.00          |                               | 39,764,000.00                           |                           |               |
| Federal Payment To The Criminal Justice Coordinating                   |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Council  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fund Resources:  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Undisbursed Funds  | 2004         | 20  |      | 1818      |                    |                   | 1,292,330.00           |                               | 1,292,330.00                            |                           |               |
|  |              |     |      |           |                    |                   | , , ,                  |                               | , |                           |               |
|  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
|  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
|  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
|  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
|  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Special Fund Accounts  |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| opecial i una Accounts   |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Fodoral Supplemental District Of Columbia Bension Fund                 |              |     |      |           |                    |                   |                        |                               |   |                           |               |
| Federal Supplemental District Of Columbia Pension Fund Fund Resources: |              |     |      |           |                    |                   |                        |                               |   |                           |               |
|  | NI- V        | -00 |      | FF00      |                    | 040.00            | 204 002 502 54         | 204 004 000 00                |   |                           | 440.47        |
| Undisbursed Funds  | No Year      | 20  |      | 5500      |                    | 912.66            | 321,903,530.51         | -321,904,000.00               |   |                           | 443.17        |
| Unrealized Discount On Investments                                     | l            | L   |      |           |                    | -8,981,559.37     |                        |                               |   |                           | -8,981,559.37 |

| Appropriation Or Fund Account  | <u> </u>                  |     | Λ    |                   | priu       | tiono, outlayo, t   | inu balances - (                             | <del>J</del> <del>J J J J J J J J J J J J J J J J J J</del> |                                | 1   |  |
|--|---------------------------|-----|------|-------------------|------------|---|--|---|--------------------------------|---|--|
| Appropriation Or Fund Account  |                           | De  | ept  | nt Symbol         |            | Balances,   | Appropriations And                           | Transfers   | Outlays                        | Balances Withdrawn  | Balances,  |
| Title  | Period Of<br>Availability |     | Tr   | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year                                 | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup>             | (Net)                          | And Other<br>Transactions <sup>3</sup>                              | End Of<br>Fiscal Year⁴                               |
|  | ,                         | Reg | From |                   |            | 4 0 40 0 40 000 00  | ·  | 004.004.000.00  |                                |   | 4 070 740 000 00                                     |
| Investments In Public Debt Securities Fund Equities:   |                           |     |      |                   |            | 1,648,842,000.00  |  | 321,904,000.00  |                                |   | 1,970,746,000.00                                     |
| Unobligated Balances (Unexpired)   |                           |     |      |                   |            | -1,639,861,353.29   |  |   |                                | 321,903,530.51  | -1,961,764,883.80                                    |
| Accounts Payable   | Subtotal                  | 20  |      | 5500              |            | -0-   | 321,903,530.51                               |   |                                | 321,903,530.51  | -0-  |
| Trust Fund Accounts  |                           |     |      |                   |            |   |  |   |                                |   |  |
| District Of Columbia Federal Pension Liability Trust Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities | No Year                   | 20  |      | 8230              |            | 244,747.94<br>-11,756,821.46<br>2,070,617,000.00            | 116,229,024.92                               | 371,370,500.00<br>8,062,500.00<br>-379,433,000.00           |                                |   | 225,726.49<br>-3,694,321.46<br>1,691,184,000.00      |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  | Subtotal                  | 20  |      | 8230              |            | -1,992,167,771.78<br>-59,264,433.50<br>-7,672,721.20<br>-0- | 116,229,024.92                               | -5/9,455,000.00   | 487,618,546.37                 | -358,300,199.89<br>-12,245,180.17<br>-844,141.39<br>-371,389,521.45 | -1,633,867,571.89<br>-47,019,253.33<br>-6,828,579.81 |
| Deductions For Offsetting Receipts   |                           |     |      |                   |            |   |  |   |                                |   |  |
| Proprietary Receipts From The Public<br>Intrabudgetary Transactions  |                           |     |      |                   |            |   | -0.22<br>-321,903,530.51                     |   | -0.22<br>-321,903,530.51       |   |  |
| Total, District Of Columbia General And<br>Special Payments  |                           |     |      |                   |            |   | 561,985,904.70                               |   | 611,160,668.64                 | -49,174,763.94  |  |
| Total, District Of Columbia  |                           |     |      |                   |            |   | 773,311,564.03                               |   | 805,000,703.17                 | -31,689,139.14  |  |
| Election Assistance Commission   |                           |     |      |                   |            |   |  |   |                                |   |  |
| General Fund Accounts  |                           |     |      |                   |            |   |  |   |                                |   |  |
| Salaries And Expenses, Election Assistance Commission<br>Fund Resources:<br>Undisbursed Funds<br>Fund Equities:  | 2004                      | 95  |      | 1650              |            |   | 1,200,000.00                                 |   | 996,831.26                     |   | 203,168.74   |
| Unobligated Balances (Expired) Accounts Payable  |                           |     |      |                   |            |   |  |   |                                | 12,037.37<br>62,852.21  | -12,037.37<br>-62,852.21                             |
| Undelivered Orders   | Subtotal                  | 95  |      | 1650              |            | -0-   | 1,200,000.00                                 |   | 996,831.26                     | 128,279.16<br>203,168.74  | -128,279.16<br>-0-                                   |
| Election Reform Programs, Election Assistance Commission Fund Resources:   |                           |     |      |                   |            |   |  |   |                                |   |  |
| Undisbursed Funds  | 2004<br>No Year           | 95  |      | 1651              |            | 830,000,000.00  | 481,092.00<br>1,500,000,000.00               |   | 150,403.16<br>1,282,875,948.53 |   | 330,688.84<br>1,047,124,051.47                       |
| Fund Equities: Unobligated Balances (Expired)  |                           |     |      |                   |            |   |  |   |                                | 330,688.84  | -330,688.84  |

| Appropriation Or Fund Account                       |              |     | Accour     | nt Symbol |     | ions, outlays, c |                        | Oontinaca                     |                  |                           |                          |
|---|--------------|-----|------------|-----------|-----|------------------|------------------------|-------------------------------|------------------|---------------------------|--------------------------|
| Appropriation of 1 and Account                      |              | De  |            | •         |     | Balances,        | Appropriations And     | Transfers                     | Outlays          | Balances Withdrawn        | Balances,                |
| Title   | Period Of    | DE  |            | Account   | Sub | Beginning Of     | Other Obligational     | Borrowings And                | (Net)            | And Other                 | End Of                   |
| Title   | Availability | Reg | Tr<br>From | Number    | No. | Fiscal Year      | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (INCL)           | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|   | -            | Reg | From       |           |     |                  |                        |                               |                  |                           |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Unobligated Balances (Unexpired)                    |              |     |            |           |     | -830,000,000.00  |                        |                               |                  | 164,291,834.52            | -994,291,834.52          |
| Accounts Payable                                    |              |     |            |           |     |                  |                        |                               |                  | 52,801,129.70             | -52,801,129.70           |
| Undelivered Orders                                  |              |     |            |           |     |                  |                        |                               |                  | 31,087.25                 | -31,087.25               |
|   | Subtotal     | 95  |            | 1651      |     | -0-              | 1,500,481,092.00       |                               | 1,283,026,351.69 | 217,454,740.31            | -0-                      |
| Total, Election Assistance Commission               |              |     |            |           |     |                  | 1,501,681,092.00       |                               | 1,284,023,182.95 | 217,657,909.05            |                          |
| Total, Elocion / lociotarios commiscion             |              |     |            |           |     |                  | 1,001,001,002.00       |                               | 1,201,020,102.00 | 211,001,000.00            |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Equal Employment Opportunity Commission             |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| General Fund Accounts                               |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Salaries And Expenses, Equal Employment Opportunity |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Commission  |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Fund Resources:                                     |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Undisbursed Funds                                   | 2004         | 45  |            | 0100      |     |                  | 324,944,390.00         |                               | 286,457,236.78   |                           | 38,487,153.22            |
| Ondisbursed Funds                                   | 2004         | 70  |            | 0100      |     | 39,214,077.53    | 024,344,000.00         |                               | 35,072,851.65    |                           | 4,141,225.88             |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   | 2002         |     |            |           |     | 2,590,822.47     |                        |                               | 813,945.56       |                           | 1,776,876.91             |
|   | 2001         |     |            |           |     | 4,792,405.93     |                        |                               | 1,090,795.28     |                           | 3,701,610.65             |
|   | 2000         |     |            |           |     | 1,592,687.67     |                        |                               | 264,014.58       |                           | 1,328,673.09             |
|   | 1999         |     |            |           |     | 3,410,344.11     |                        |                               | 118,329.62       | 3,292,014.49              |                          |
|   | No Year      |     |            |           |     | 84,332.94        |                        |                               | 30,140.37        |                           | 54,192.57                |
| Fund Equities:                                      |              |     |            |           |     |                  |                        |                               |                  |                           | ·                        |
| Unobligated Balances (Expired)                      |              |     |            |           |     | -8,570,402.61    |                        |                               |                  | -1,548,810.65             | -7,021,591.96            |
| Unobligated Balances (Unexpired)                    |              |     |            |           |     | -56,593.70       |                        |                               |                  | -9,800.40                 | -46,793.30               |
| Accounts Payable                                    |              |     |            |           |     | · ·              |                        |                               |                  | · ·                       | -23,696,578.61           |
| •   |              |     |            |           |     | -19,758,472.24   |                        |                               |                  | 3,938,106.37              | , ,                      |
| Undelivered Orders                                  |              |     |            |           |     | -23,299,202.10   |                        |                               |                  | -4,574,433.65             | -18,724,768.45           |
|   | Subtotal     | 45  |            | 0100      |     | -0-              | 324,944,390.00         |                               | 323,847,313.84   | 1,097,076.16              | -0-                      |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Public Enterprise Funds                             |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| ·   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| EEOC Education, Technical Assistance And Training   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Revolving Fund, Equal Employment Opportunity        |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Commission  |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Fund Resources:                                     |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   | No Voca      | 45  |            | 4040      |     | 2 555 404 00     |                        |                               | 20 000 54        |                           | 2 505 050 70             |
| Undisbursed Funds                                   | No Year      | 45  |            | 4019      |     | 3,555,191.28     |                        |                               | -30,665.51       | 445.044.05                | 3,585,856.79             |
| Accounts Receivable                                 |              |     |            |           |     |                  |                        |                               |                  | -145,344.85               | 145,344.85               |
| Fund Equities:                                      |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Unobligated Balances (Unexpired)                    |              |     |            |           |     | -3,043,439.81    |                        |                               |                  | -314,445.33               | -2,728,994.48            |
| Accounts Payable                                    |              |     |            |           |     | -48,877.62       |                        |                               |                  | -43,175.40                | -5,702.22                |
| Undelivered Orders                                  |              |     |            |           |     | -462,873.85      |                        |                               |                  | 533,631.09                | -996,504.94              |
|   | Subtotal     | 45  |            | 4019      |     | -0-              |                        |                               | -30,665.51       | 30,665.51                 | -0-                      |
| Total, Equal Employment Opportunity                 | 300,0101     |     |            |           |     |                  |                        |                               | 55,550.01        | 30,000.01                 |                          |
| Commission  |              |     |            |           |     |                  | 324,944,390.00         |                               | 323,816,648.33   | 1,127,741.67              |                          |
| CONTINUESTON  | <del></del>  |     |            |           |     |                  | 024,044,000.00         |                               | 020,010,040.00   | 1,121,171.01              |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Export-Import Bank Of The United States             |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   | ]            |     |            |           |     |                  |                        |                               |                  |                           |                          |
| General Fund Accounts                               |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
|   |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Export-Import Bank Loans Program Account            |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| Fund Resources:                                     |              |     |            |           |     |                  |                        |                               |                  |                           |                          |
| i unu ryesoulices.                                  | 1            | l . |            |           |     |                  |                        | <u> </u>                      |                  |                           |                          |

| Approxication On Front Access                        |              |      | Λα         |           | - 1 |                               | ina balances - C       |                               |                   | 1                            |                          |
|--|--------------|------|------------|-----------|-----|-------------------------------|------------------------|-------------------------------|-------------------|------------------------------|--------------------------|
| Appropriation Or Fund Account                        |              |      |            | nt Symbol |     | Balances,                     | Appropriations And     | Transfers                     | Outlays           | Balances Withdrawn           | Balances,                |
| Title  | Period Of    | D.   | ept Tr     | Account   | Sub | Beginning Of                  | Other Obligational     | Borrowings And                | (Net)             | And Other                    | End Of                   |
| Tide   | Availability | Reg  | Tr<br>From | Number    | No. | Fiscal Year                   | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (IVCI)            | Transactions <sup>3</sup>    | Fiscal Year <sup>4</sup> |
|  |              | rteg | 110111     |           |     |                               |                        |                               |                   |                              |                          |
| Undisbursed Funds                                    | 2004-2007    | 83   |            | 0100      |     |                               | 232,563,000.00         |                               | 232,563,000.00    |                              |                          |
| Chalobarood Fariab                                   | 2003-2006    |      |            | 0100      |     | 498,553,228.03                |                        |                               | 30,649,121.90     |                              | 467,904,106.13           |
|  | 2002-2005    |      |            |           |     | 441,785,018.20                |                        |                               | 238,629,844.59    |                              | 203,155,173.61           |
|  | 2004         |      |            |           |     | 111,100,010.20                | 72,464,919.00          |                               | 64,111,458.72     |                              | 8,353,460.28             |
|  | 2003-2004    |      |            |           |     | 250,000.00                    | 72,101,010.00          |                               | 102,022.48        |                              | 147,977.52               |
|  | 2001-2004    |      |            |           |     | 160,548,535.84                |                        |                               | 75,923,244.98     |                              | 84,625,290.86            |
|  | 2003         |      |            |           |     | 7,243,618.78                  |                        |                               | 3,572,757.83      |                              | 3,670,860.95             |
|  | 2002-2003    |      |            |           |     | 139,238.17                    |                        |                               | 38,568.31         |                              | 100,669.86               |
|  | 2000-2003    |      |            |           |     | 89,645,379.57                 |                        |                               | 36,741,786.32     |                              | 52,903,593.25            |
|  | 2002         |      |            |           |     | 3,587,611.08                  |                        |                               | 1,377,750.64      |                              | 2,209,860.44             |
|  | 2001-2002    |      |            |           |     | 245,646.96                    |                        |                               | 185,151.37        |                              | 60,495.59                |
|  | 1999-2002    |      |            |           |     | 47,066,981.07                 |                        |                               | 15,587,727.06     | 10,496,506.73                | 20,982,747.28            |
|  | 2001         |      |            |           |     | 2,054,621.74                  |                        |                               | 155,677.83        | 10,430,300.73                | 1,898,943.91             |
|  | 2000-2001    |      |            |           |     | 37,848.83                     |                        |                               | 155,077.05        |                              | 37,848.83                |
|  | 1998-2001    |      |            |           |     | 29,714,478.84                 |                        |                               | 4,050,494.95      | 18,085,693.53                | 7,578,290.36             |
|  | 2000         |      |            |           |     | 1,483,050.84                  |                        |                               | 1,455.50          | 10,000,090.00                | 1,481,595.34             |
|  | 1999-2000    |      |            |           |     | 727,626.86                    |                        |                               | 1,455.50          | 727,626.86                   | 1,401,090.04             |
|  | 1999-2000    |      |            |           |     | 4,231,123.78                  |                        |                               |                   | 4,231,123.78                 |                          |
|  | 1997-1998    |      |            |           |     | 4,231,123.76<br>21,779,429.42 |                        |                               | 2 562 206 70      |                              | 87 404 505 03            |
|  |              |      |            |           |     |                               |                        |                               | 2,563,306.79      | 11,721,616.70                | 87,494,505.93            |
|  | 1996-1997    |      |            |           |     | 979,123.55                    |                        |                               | 24,898.96         | 2 777 770 22                 | <sup>9</sup> 954,224.59  |
|  | 1995-1996    |      |            |           |     | 13,601,353.49                 |                        |                               | 72,258.58         | 3,777,779.33                 | 109,751,315.58           |
|  | 1994-1995    |      |            |           |     | 47,964,164.30                 |                        |                               | 9,005,663.87      |                              | 1138,958,500.43          |
| E 15 %   | No Year      | 1    |            |           |     | 273,431,743.83                |                        |                               | 2,166,007.77      |                              | 271,265,736.06           |
| Fund Equities:                                       |              |      |            |           |     | 00 540 705 47                 |                        |                               |                   | 10 100 071 70                | 00 000 400 00            |
| Unobligated Balances (Expired)                       |              |      |            |           |     | -23,513,785.47                |                        |                               |                   | 13,482,674.76                | -36,996,460.23           |
| Unobligated Balances (Unexpired)                     |              |      |            |           |     | -835,380,521.56               |                        |                               |                   | -130,065,903.02              | -705,314,618.54          |
| Accounts Payable                                     |              |      |            |           |     | -265,764.18                   |                        |                               |                   | 52,550.04                    | -318,314.22              |
| Undelivered Orders                                   |              |      |            |           |     | -785,909,751.97               |                        |                               |                   | -345,003,948.16              | -440,905,803.81          |
|  | Subtotal     | 83   |            | 0100      |     | -0-                           | 305,027,919.00         |                               | 717,522,198.45    | -412,494,279.45              | -0-                      |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Public Enterprise Funds                              |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Export-Import Bank Of The United States, Liquidating |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Account  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Fund Resources:                                      |              |      |            |           |     |                               |                        |                               |                   | 40                           |                          |
| Undisbursed Funds                                    | No Year      | 83   |            | 4027      |     | 79,966,027.37                 |                        |                               | -471,262,171.93   | <sup>12</sup> 500,000,000.00 | 51,228,199.30            |
| Fund Equities:                                       |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Unobligated Balances (Unexpired)                     |              |      |            |           |     | -72,914,646.72                |                        |                               |                   | -25,225,161.22               | -47,689,485.50           |
| Accounts Payable                                     | 1            |      |            |           |     | -7,051,380.65                 |                        |                               |                   | -3,512,666.85                | -3,538,713.80            |
|  | Subtotal     | 83   |            | 4027      |     | -0-                           |                        |                               | -471,262,171.93   | 471,262,171.93               | -0-                      |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Deductions For Offsetting Receipts                   |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
|  |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| Proprietary Receipts From The Public                 |              |      |            |           |     |                               | -2,148,466,897.45      |                               | -2,148,466,897.45 |                              |                          |
| Total, Export-Import Bank Of The United              |              |      |            |           |     |                               |                        |                               |                   |                              |                          |
| States   |              |      |            |           |     |                               | -1,843,438,978.45      |                               | -1,902,206,870.93 | 58,767,892.48                |                          |

| Appropriation Or Fund Account  |                           |     | Δετοιιι  | nt Symbol         | •          | liolis, Oullays, a          |  |   |                              |  |                             |
|--|---------------------------|-----|----------|-------------------|------------|-----------------------------|--|---|------------------------------|--|-----------------------------|
| Appropriation of Fund Account  | D : 100                   | De  |          |                   | 0.1        | Balances,                   | Appropriations And                           | Transfers                                       | Outlays                      | Balances Withdrawn                     | Balances,<br>End Of         |
| Title  | Period Of<br>Availability |     | Tr       | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                        | And Other<br>Transactions <sup>3</sup> | Fiscal Year <sup>4</sup>    |
|  | 7 (Valiability            | Reg | From     | Number            | 110.       | 1 loodi 1 odi               | rationty                                     | invocation (rvot)                               |                              | Transastions                           | Tioodi Todi                 |
|  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Farm Credit Administration   |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| raini Creuit Auninistration  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Public Enterprise Funds  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Revolving Fund For Administrative Expenses, Farm Credit Administration       |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Fund Resources:  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Undisbursed Funds  | No Year                   | 78  |          | 4131              |            | 477,786.93                  |  | 2,382,937.50                                    | 1,795,676.88                 |  | 1,065,047.55                |
| Unrealized Discount On Investments<br>Investments In Public Debt Securities  |                           |     |          |                   |            | -9,245.46                   |  | -5,937.50<br>-2,377,000.00                      |                              |  | -15,182.96<br>18,007,000.00 |
| Accounts Receivable  |                           |     |          |                   |            | 20,384,000.00<br>258,382.88 |  | -2,377,000.00                                   |                              | 37,060.47                              | 221,322.41                  |
| Unfilled Customer Orders   |                           |     |          |                   |            | 59,904.09                   |  |   |                              | -387,282.14                            | 447,186.23                  |
| Fund Equities:   |                           |     |          |                   |            | ,                           |  |   |                              | ,                                      | ,                           |
| Unobligated Balances (Unexpired)   |                           |     |          |                   |            | -13,867,804.73              |  |   |                              | -729,278.85                            | -13,138,525.88              |
| Accounts Payable   |                           |     |          |                   |            | -4,453,053.97               |  |   |                              | -101,482.29                            | -4,351,571.68               |
| Undelivered Orders   | 0                         | 70  |          | 4404              |            | -2,849,969.74               |  |   | 4.705.676.00                 | -614,694.07                            | -2,235,275.67               |
| Total, Farm Credit Administration  | Subtotal                  | 78  |          | 4131              |            | -0-                         |  |   | 1,795,676.88<br>1,795,676.88 | -1,795,676.88<br>-1,795,676.88         | -0-                         |
| Total, Famil Greuit Auministration   |                           |     |          |                   |            |                             |  |   | 1,795,070.00                 | -1,790,070.00                          |                             |
| Farm Credit System Financial Assistance Corporation                          |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Public Enterprise Funds  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Financial Assistance Corporation Assistance Fund, Farm Credit Administration |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Fund Resources:  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Undisbursed Funds  | No Year                   | 78  |          | 4134              |            |                             |  | -45,179,777.82                                  |                              |  |                             |
| Unrealized Discount On Investments   | N N                       |     |          |                   |            | -40,436,787.00              |  | 21,720,777.82                                   |                              |  | -18,716,009.18              |
| Funds Held Outside The Treasury Investments In Public Debt Securities        | No Year                   |     |          |                   |            | 325,000,000.00              |  | 22 450 000 00                                   |                              |  | 325,000,000.00              |
| Fund Equities:   |                           |     |          |                   |            | 411,365,000.00              |  | 23,459,000.00                                   |                              |  | 434,824,000.00              |
| Unobligated Balances (Unexpired)   |                           |     |          |                   |            | -695,928,213.00             |  |   |                              | 45,179,777.82                          | -741,107,990.82             |
| J  | Subtotal                  | 78  |          | 4134              |            | -0-                         |  |   | -45,179,777.82               | 45,179,777.82                          | -0-                         |
| Trust Fund Accounts  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
|  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Financial Assistance Corporation Trust Fund                                  |                           |     |          |                   |            |                             |  |   |                              |  |                             |
| Fund Resources: Undisbursed Funds  | No Year                   | 78  |          | 8202              |            |                             | 4,223,524.00                                 | -4,223,524.00                                   |                              |  |                             |
| Unrealized Discount On Investments   | ino rear                  | 10  |          | 0202              |            | -6,747,956.00               | 4,223,324.00                                 | -4,223,524.00<br>4,223,524.00                   |                              |  | -2,524,432.00               |
| Investments In Public Debt Securities  |                           |     |          |                   |            | 79,428,000.00               |  |   |                              |  | 79,428,000.00               |
| Fund Equities:   |                           |     |          |                   |            | , ,                         |  |   |                              |  |                             |
| Unobligated Balances (Unexpired)   |                           |     |          |                   |            | -72,680,044.00              |  |   |                              | 4,223,524.00                           | -76,903,568.00              |
| T-1-15 0 170 1 5   | Subtotal                  | 78  |          | 8202              |            | -0-                         | 4,223,524.00                                 |   |                              | 4,223,524.00                           | -0-                         |
| Total, Farm Credit System Financial Assistance Corporation                   |                           |     |          |                   |            |                             | 4,223,524.00                                 |   | -45,179,777.82               | 49,403,301.82                          |                             |
| Assistance Corporation   |                           |     |          |                   |            |                             | 7,220,324.00                                 |   | -40,113,111.02               | +0,+00,001.02                          |                             |
| Farm Credit System Insurance Corporation                                     |                           |     |          |                   |            |                             |  |   |                              |  |                             |
|  |                           |     | <u> </u> |                   |            |                             |  |   |                              |  |                             |

| Assessment of the Confirm of A   |   |     | Λ          |                      | <del>-                                      </del> | ,   | ind balances -                           |   | · · · · · · · · · · · · · · · · · · ·   | T  | <del></del>   |
|--|---|-----|------------|----------------------|--|---|--|---|---|--|---|
| Appropriation Or Fund Account  | Period Of   | De  | ept        | nt Symbol<br>Account | Sub  | Balances,<br>Beginning Of   | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And                     | Outlays   | Balances Withdrawn<br>And Other  | Balances,<br>End Of   |
| Title  | Availability                                      | Reg | Tr<br>From | Number               | No.  | Fiscal Year   | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup>                   | (Net)   | Transactions <sup>3</sup>  | Fiscal Year <sup>4</sup>  |
| Public Enterprise Funds  |   |     |            |                      |  |   |  |   |   |  |   |
| Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration Fund Resources:    | N. V  | 70  |            | 4400                 |  | 400 044 40  |  | 005 004 074 00                                  | 005 000 770 40  |  | 47.040.00   |
| Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable | No Year   | 78  |            | 4136                 |  | 190,811.13<br>-1,345,526.56<br>1,810,302,000.00<br>8,702,887.23             |  | -205,381,971.09<br>-50,028.91<br>205,432,000.00 |   | 7,294,639.62   | 47,610.22<br>-1,395,555.47<br>2,015,734,000.00<br>1,408,247.61                              |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable   |   |     |            |                      |  | -1,817,523,164.37<br>-246,712.05  |  |   |   | 198,025,691.28<br>-16,265.34   | -2,015,548,855.65<br>-230,446.71  |
| Undelivered Orders   | Subtotal  | 78  |            | 4136                 |  | -80,295.38<br>-0-   |  |   | <br>-205,238,770.18   | -65,295.38<br>205,238,770.18   | -15,000.00<br>-0-   |
| Total, Farm Credit System Insurance<br>Corporation   |   |     |            |                      |  |   |  |   | -205,238,770.18   | 205,238,770.18   |   |
| Federal Communications Commission  |   |     |            |                      |  |   |  |   |   |  |   |
| General Fund Accounts  |   |     |            |                      |  |   |  |   |   |  |   |
| Salaries And Expenses, Federal Communications<br>Commission<br>Fund Resources:<br>Undisbursed Funds            | 2004<br>2003<br>2002<br>2001<br>1999-2001<br>2000 | 27  |            | 0100                 |  | 56,139,432.81<br>5,576,078.70<br>4,992,869.91<br>209,578.05<br>2,948,739.13 | 989,477.00                               |   | -45,297,191.25<br>47,007,751.88<br>845,486.63<br>154,965.15<br>-59.24<br>240,061.28 |  | 46,286,668.25<br>9,131,680.93<br>4,730,592.07<br>4,837,904.76<br>209,637.29<br>2,708,677.85 |
| Accounts Receivable Unfilled Customer Orders Fund Equities:  | 1999<br>No Year                                   |     |            |                      |  | 5,133,709.48<br>1,582,244.25<br>48,475.04<br>59,756.70                      |  |   | 509,408.19<br>-12,168,232.50<br>  | 4,624,301.29<br>349,013.01<br>-310,363.40<br>73,016.98                         | 13,401,463.74<br>358,838.44<br>-13,260.28   |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders            | Subtotal  | 27  |            | 0100                 |  | -9,896,782.60<br>-743,942.92<br>-12,682,555.38<br>-53,367,603.17<br>-0-     | 989,477.00                               |   | -8,707,809.86   | -276,705.06<br>12,080,323.43<br>9,369,578.17<br>-16,211,877.56<br>9,697,286.86 | -9,620,077.54<br>-12,824,266.35<br>-22,052,133.55<br>-37,155,725.61<br>-0-                  |
| Spectrum Auction Program Account, Federal<br>Communications Commission<br>Fund Resources:                      | No Vo   | 97  |            | 0200                 |  | 24 245 424 52   | 628 007 622 00                           |   | 644 202 000 04  |  | 10 640 770 00   |
| Undisbursed Funds Fund Equities:   | No Year   | 27  |            | 0300                 |  | 21,845,121.53   | 638,097,633.00                           |   | 641,323,980.61  |  | 18,618,773.92   |
| Unobligated Balances (Unexpired)   |   |     |            |                      |  | -3,957,473.71   |  |   |   | -1,142,457.33  | -2,815,016.38   |

| Appropriation Or Fund Account   |                           |     | Accour     | nt Symbol         | •          |  | iliu Dalalices –                             |   | I                     | Ī  |  |
|---|---------------------------|-----|------------|-------------------|------------|--|--|---|-----------------------|--|--|
| Appropriation of Fund Account   |                           | De  | ept        |                   | 1          | Balances,  | Appropriations And                           | Transfers   | Outlays               | Balances Withdrawn                           | Balances,  |
| Title   | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year  | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup>         | (Net)                 | And Other<br>Transactions <sup>3</sup>       | End Of<br>Fiscal Year <sup>4</sup>                                   |
| Accounts Payable<br>Undelivered Orders  | Subtotal                  | 27  |            | 0300              |            | -609,740.25<br>-17,277,907.57<br>-0-   | 638,097,633.00                               |   | <br>641,323,980.61    | 923,834.92<br>-3,007,725.20<br>-3,226,347.61 | -1,533,575.17<br>-14,270,182.37<br>-0-                               |
| Pioneer's Preference Settlement, Federal Communications Commission Fund Resources: Undisbursed Funds  | No Year                   | 27  |            | 1000              |            |  |  | -55,847,747.96  | -55,847,747.96        |  |  |
| Special Fund Accounts   |                           |     |            |                   |            |  |  |   |                       |  |  |
| Universal Service Fund, Federal Communications Commission <sup>13</sup>   |                           |     |            |                   |            |  |  |   |                       |  |  |
| Fund Resources: Undisbursed Funds Unrealized Discount On Investments  | No Year                   | 27  |            | 5183              |            |  | 16,047,790,469.94                            | -3,257,841,099.13<br>-14,062.00                         | 12,789,949,370.81     |  | -14,062.00   |
| Funds Held Outside The Treasury Investments In Public Debt Securities   | No Year                   |     |            |                   |            | 14   |  | 1,035,878.57<br>3,256,819,282.56                        |                       |  | 1,035,878.57<br>3,256,819,282.56                                     |
| Fund Equities: Unobligated Balances (Unexpired)   |                           |     |            |                   |            | 14399,506,585.97   |  |   |                       | 399,506,585.97                               |  |
| Accounts Payable  Trust Fund Accounts   | Subtotal                  | 27  |            | 5183              |            | <sup>14</sup> -399,506,585.97<br>-0-   | 16,047,790,469.94                            |   | 12,789,949,370.81     | -399,506,585.97                              | 3,257,841,099.13   |
| Gifts And Bequests, Federal Communications Commission<br>Fund Resources:<br>Undisbursed Funds<br>Fund Equities:<br>Undelivered Orders                                 | No Year<br>Subtotal       |     |            | 8117<br>8117      |            | 348.18<br>-348.18<br>-0-   |  |   |                       |  | 348.18<br>-348.18<br>-0-   |
| Deductions For Offsetting Receipts  |                           |     |            |                   |            |  |  |   |                       |  |  |
| Proprietary Receipts From The Public  |                           |     |            |                   |            |  | -9,518,357,760.95                            |   | -9,518,357,760.95     |  |  |
| Total, Federal Communications Commission  |                           |     |            |                   |            | -0-  | 7,168,519,818.99                             | -55,847,747.96  | 3,848,360,032.65      | 6,470,939.25                                 | 3,257,841,099.13   |
| Federal Deposit Insurance Corporation   |                           |     |            |                   |            |  |  |   |                       |  |  |
| Bank Insurance Fund   |                           |     |            |                   |            |  |  |   |                       |  |  |
| Public Enterprise Funds   |                           |     |            |                   |            |  |  |   |                       |  |  |
| The Bank Insurance Fund Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: | No Year                   | 51  |            | 4064              |            | -64,966.70<br><sup>14</sup> -187,698,370.10<br>31,054,325,450.00<br>588,578,364.13 |  | -1,005,746,366.25<br>-50,414,843.75<br>1,034,928,850.00 | -1,005,977,667.80<br> | 8,061,254.95                                 | 166,334.85<br>-238,113,213.85<br>32,089,254,300.00<br>580,517,109.18 |
| Unobligated Balances (Unexpired) Accounts Payable   |                           |     |            |                   |            | <sup>14</sup> -31,418,015,786.64<br>-37,124,690.69                                 |  |   |                       | 980,939,419.64<br>-4,255,366.79              | -32,398,955,206.28<br>-32,869,323.90                                 |

| Appropriation Or Fund Account   | 1            | 1   | Λαςς   |                     | <u>۳۲.۰۵۰</u> | lions, Oullays, a   | III Bululiooo                            | Jonana                          | ı                  | Т                              | 1                                   |
|---|--------------|-----|--------|---------------------|---------------|---|--|---------------------------------|--------------------|--------------------------------|-------------------------------------|
| Appropriation Or Fund Account   | Period Of    | De  | ept Tr | t Symbol<br>Account | Sub           | Balances,<br>Beginning Of                                       | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And     | Outlays<br>(Net)   | Balances Withdrawn And Other   | Balances,<br>End Of                 |
| 1100  | Availability | Reg | From   | Number              | No.           | Fiscal Year   | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup>   | (****)             | Transactions <sup>3</sup>      | Fiscal Year <sup>4</sup>            |
|   | Subtotal     | 51  |        | 4064                |               | -0-   |  | -21,232,360.00                  | -1,005,977,667.80  | 984,745,307.80                 | 0                                   |
| Total, Bank Insurance Fund  | Subtotal     | 31  |        | 4004                |               | -0-   |  | -21,232,360.00                  | -1,005,977,667.80  | 984,745,307.80                 |                                     |
| 11, 11, 11, 11, 11, 11, 11, 11, 11, 11,                                     |              |     |        |                     |               |   |  | , . , ,                         | ,,. ,              | , ,,,,,                        |                                     |
| Savings Association Insurance Fund  |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Public Enterprise Funds   |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| The Savings Association Insurance Fund                                      |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Fund Resources: Undisbursed Funds   | No Year      | 51  |        | 4066                |               | 825.74  |  | -411,429,798.00                 | -411,429,788.25    |                                | 815.99                              |
| Unrealized Discount On Investments  | INO Teal     | 31  |        | 4000                |               | 14-85,097,124.01  |  | -21,740,625.00                  | -411,423,700.23    |                                | -106,837,749.01                     |
| Investments In Public Debt Securities                                       |              |     |        |                     |               | 11,422,909,250.00   |  | 429,525,050.00                  |                    |                                | 11,852,434,300.00                   |
| Accounts Receivable   |              |     |        |                     |               | 208,701,176.97  |  |                                 |                    | -5,201,288.85                  | 213,902,465.82                      |
| Fund Equities:  |              |     |        |                     |               | 14 44 544 074 057 44  |  |                                 |                    | 440 004 005 00                 | 44 054 200 400 74                   |
| Unobligated Balances (Unexpired) Accounts Payable                           |              |     |        |                     |               | <sup>14</sup> -11,544,274,857.41<br><sup>14</sup> -2,239,271.29 |  |                                 |                    | 410,031,305.30<br>2,954,398.80 | -11,954,306,162.71<br>-5,193,670.09 |
| 7 toodano i dyasio  | Subtotal     | 51  |        | 4066                |               | -0-   |  | -3,645,373.00                   | -411,429,788.25    | 407,784,415.25                 | -0-                                 |
| Total, Savings Association Insurance Fund                                   |              |     |        |                     |               |   |  | -3,645,373.00                   | -411,429,788.25    | 407,784,415.25                 |                                     |
|   |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Federal Savings And Loan Insurance Corporation Fund                         |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| General Fund Accounts   |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Office Of The Inspector General, Resolution Trust Corporation <sup>15</sup> |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Fund Resources:   |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Undisbursed Funds   | 2003         | 22  |        | 1500                |               | -22,070.61  |  |                                 |                    |                                | 5-22,070.61                         |
| Fund Equities:  |              |     |        |                     |               | 00.070.04   |  |                                 |                    | 00.070.04                      |                                     |
| Unobligated Balances (Expired)  | Subtotal     | 22  |        | 1500                |               | 22,070.61<br>-0-  |  |                                 |                    | 22,070.61<br>22,070.61         | -22,070.61                          |
|   | Cubiciai     |     |        | 1000                |               | · ·   |  |                                 |                    | 22,070.07                      | 22,010.01                           |
| Public Enterprise Funds   |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| The FSLIC Resolution Fund   |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Fund Resources:   | N- V-        | E4  |        | 1005                |               | 000.40  |  | E4 070 004 00                   | E4 070 444 00      |                                | 404.40                              |
| Undisbursed Funds Investments In Public Debt Securities                     | No Year      | 51  |        | 4065                |               | 636.19<br>2,962,986,000.00                                      |  | -51,076,624.00<br>49,952,000.00 | -51,076,111.99<br> |                                | 124.18<br>3,012,938,000.00          |
| Accounts Receivable   |              |     |        |                     |               | 1,253.69  |  |                                 |                    | 1,253.69                       |                                     |
| Fund Equities:  |              |     |        |                     |               | ,   |  |                                 |                    | ,                              |                                     |
| Unobligated Balances (Unexpired)  |              |     |        |                     |               | -2,962,094,953.27   |  |                                 |                    | 50,453,910.27                  | -3,012,548,863.54                   |
| Accounts Payable  | Subtotal     | 51  |        | 4065                |               | -892,936.61<br>-0-  |  | -1,124,624.00                   | <br>-51,076,111.99 | -503,675.97<br>49,951,487.99   | -389,260.64<br>-0-                  |
|   | Gubiolai     | 01  |        | 4000                |               | -0-   |  | -1,124,024.00                   | -51,070,111.33     | 75,551,701.33                  | -0-                                 |
| Operating Account, Federal Deposit Insurance Corporation                    |              |     |        |                     |               |   |  |                                 |                    |                                |                                     |
| Fund Resources:   | N .V         |     |        | 4007                |               | 207 200 400 00  |  |                                 | 440.070.000.40     |                                | 440 005 440 44                      |
| Undisbursed Funds Accounts Receivable                                       | No Year      | 51  |        | 4067                |               | 307,292,488.93<br>358,969.36                                    |  |                                 | -112,072,960.48    | 5,855.37                       | 419,365,449.41<br>353,113.99        |
| Fund Equities:  |              |     |        |                     |               | 300, <del>3</del> 09.30   |  |                                 |                    | 5,055.57                       | 333,113.99                          |
| Unobligated Balances (Unexpired)  |              |     |        |                     |               | -306,607,525.58   |  |                                 |                    | 111,777,177.14                 | -418,384,702.72                     |

| 1 0 5 14   |                | 1    |          |           | <b>P</b>   <b>P</b> | ilolis, Outlays, c |                        | Oontinucu                     |                   |                           |                          |
|--|----------------|------|----------|-----------|--|--------------------|------------------------|-------------------------------|-------------------|---------------------------|--------------------------|
| Appropriation Or Fund Account                            |                | _    |          | nt Symbol |  | Balances,          | Appropriations And     | Transfers                     | 0 "               | Balances Withdrawn        | Balances,                |
|  | Period Of      | D(   | ept      | Account   | Sub  | Beginning Of       | Other Obligational     | Borrowings And                | Outlays           | And Other                 | End Of                   |
| Title  | Availability   |      | Tr       | Number    | No.  | Fiscal Year        | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (Net)             | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|  | 7 tvaliability | Reg  | From     | Hamboi    | 110.   | . 1000. 100.       | 7 identify             | iiivooaiioiit (i tot)         |                   | Transastione              | 1 10001 1 001            |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Accounts Payable   |                |      |          |           |  | -1,043,932.71      |                        |                               |                   | 289,927.97                | -1,333,860.68            |
| <b>,</b>   | Subtotal       | 51   |          | 4067      |  | -0-                |                        |                               | -112,072,960.48   | 112,072,960.48            | -0-                      |
| Total, Federal Savings And Loan Insurance                | Cubiciui       | - ·  |          | 1001      |  | - v                |                        |                               | 112,012,000.10    | 112,012,000.10            |                          |
| Corporation Fund   |                |      |          |           |  |                    |                        | -1,124,624.00                 | -163,149,072.47   | 162,046,519.08            | -22,070.61               |
| Corporation Fund   |                |      | <u> </u> |           |  |                    |                        | -1,124,024.00                 | -103,149,072.47   | 102,040,319.00            | -22,070.01               |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| FDIC-Office Of Inspector General                         |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Intragovernmental Funds                                  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| 05 05 10 15 115 31                                       |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Office Of Inspector General, Federal Deposit Insurance   |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Corporation  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Fund Resources:  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Undisbursed Funds  | 2004           | 51   |          | 4595      |  |                    |                        | 26,102,357.00                 | 26,102,357.00     |                           |                          |
| Total, FDIC-Office Of Inspector General                  |                |      |          |           |  |                    |                        | 26,102,357.00                 | 26,102,357.00     |                           |                          |
|  |                |      |          |           |  |                    |                        | 100,000.00                    | -1,554,454,171.52 | 1,554,576,242.13          | -22,070.61               |
| Total, Federal Deposit Insurance Corporation             |                |      |          |           |  |                    |                        | 100,000.00                    | -1,554,454,171.52 | 1,554,576,242.13          | -22,070.61               |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Federal Drug Control Programs                            |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| General Fund Accounts                                    |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| General Fund Accounts                                    |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
|  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| High Intensity Drug Trafficking Areas Program, Funds     |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Appropriated To The President                            |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Fund Resources:  |                |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Undisbursed Funds  | 2004-2005      | 11   |          | 1070      |  |                    | 7,694,283.00           |                               |                   |                           | 7,694,283.00             |
|  | 2004           |      |          |           |  |                    | 191,364,884.00         |                               | 43,003,840.21     |                           | 148,361,043.79           |
|  | 152003-2004    |      |          |           |  | 145,137,330.00     | 131,004,004.00         | -4,022,808.00                 | 40,000,040.21     |                           | 1,114,522.00             |
|  |                |      |          |           |  |                    |                        | -4,022,000.00                 | 100 000 110 05    |                           |                          |
|  | 2003           |      |          |           |  | 14153,022,200.43   |                        |                               | 106,922,112.25    |                           | 46,100,088.18            |
|  | 2002-2003      |      |          |           |  | 1,245,000.00       |                        | 2,590.00                      |                   |                           | 1,247,590.00             |
|  | 2002           |      |          |           |  | 44,659,077.59      |                        |                               | 30,209,985.38     |                           | 14,449,092.21            |
|  | 2001-2002      |      |          |           |  | 861,250.00         |                        |                               | 701,147.00        |                           | 160,103.00               |
|  | 2001           |      |          |           |  | 11,131,369.10      |                        |                               | 7,719,156.26      |                           | 3,412,212.84             |
|  | 2000           |      |          |           |  | 2,781,246.28       |                        |                               | 1,631,509.54      |                           | 1,149,736.74             |
|  | 1999           |      |          |           |  | 1,471,246.52       |                        |                               | 1,285,888.01      | 185,358.51                | 1,143,730.74             |
| Fund Fauition  | 1999           |      |          |           |  | 1,411,240.32       |                        |                               | 1,200,000.01      | 100,300.01                |                          |
| Fund Equities:   | 1              |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Unobligated Balances (Expired)                           | 1              |      |          |           |  | -820,810.79        |                        |                               |                   | -639,481.09               | -181,329.70              |
| Unobligated Balances (Unexpired)                         |                |      |          |           |  |                    |                        |                               |                   | 7,672,303.00              | -7,672,303.00            |
| Accounts Payable   | I              |      |          |           |  | -2,074,046.45      |                        |                               |                   | -1,706,647.21             | -367,399.24              |
| Undelivered Orders                                       | I              |      |          |           |  | -13,350,254.66     |                        |                               |                   | 201,002,863.16            | -214,353,117.82          |
|  | Subtotal       | 11   |          | 1070      |  | 204,063,608.02     | 199,059,167.00         | -4,020,218.00                 | 191,473,638.65    | 206,514,396.37            | 1,114,522.00             |
| Other Federal Drug Control Programs, Executive Office Of | Gubiolai       | 1 '' |          | 1070      |  | 204,000,000.02     | 100,000,107.00         | 7,020,210.00                  | 101,410,000.00    | 200,014,000.01            | 1,117,022.00             |
| The President <sup>15</sup>                              | I              |      |          |           |  |                    |                        |                               |                   |                           |                          |
|  | I              |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Fund Resources:  | I .            | l .  |          | 1         |  |                    |                        |                               |                   |                           | _                        |
| Undisbursed Funds  | No Year        | 11   |          | 1460      |  | 5,796,618.48       | 223,830,871.00         |                               | 197,816,744.65    |                           | 31,810,744.83            |
| Counterdrug Technology Assessment Center, Office Of      | I              |      |          |           |  |                    |                        |                               |                   |                           |                          |
| National Drug Control Policy, Executive Office Of The    | 1              |      |          |           |  |                    |                        |                               |                   |                           |                          |
| President (Fiscal Year)                                  | I              |      |          |           |  |                    |                        |                               |                   |                           |                          |
| Fund Resources:  | I              |      |          |           |  |                    |                        |                               |                   |                           |                          |
|  | No Year        | . 44 |          | 1464      |  | 328,480.30         | /4 7EQ QQQ QQ          |                               | 0.003.757.40      |                           | 22.076.000.04            |
| Undisbursed Funds  | i iyo rear     | 11   | 1        | 1461      | 1  | 328.480.30         | 41,752,200.00          |                               | 9,003,757.46      |                           | 33,076,922.84            |
| Le le w  |                |      |          | -         |  | ,                  | , ,                    |                               |                   |                           |                          |
| Fund Equities: Unobligated Balances (Unexpired)          | 110 100        |      |          |           |  | -436,000.00        |                        |                               |                   | 1,407,254.00              | -1,843,254.00            |

| Appropriation On French Approved  |                           |     | Λ             |                   | •          | <u> </u>                       | and Dalances - V                          | ı   | Ι                       | Ι                                      |                              |
|---|---------------------------|-----|---------------|-------------------|------------|--------------------------------|---|---|-------------------------|--|------------------------------|
| Appropriation Or Fund Account   |                           | D,  | Accour<br>ept | nt Symbol         |            | Balances,                      | Appropriations And                        | Transfers                                       | Outlays                 | Balances Withdrawn                     | Balances,                    |
| Title   | Period Of<br>Availability | Reg | Tr<br>From    | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year    | Other Obligational Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                   | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year⁴       |
| Undelivered Orders  | Subtotal                  |     |               | 1461              |            | 107,519.70<br>-0-              | 41,752,200.00                             |   | 9,003,757.46            | 31,341,188.54<br>32,748,442.54         | -31,233,668.84<br>-0-        |
| Trust Fund Accounts   |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources: Undisbursed Funds Fund Equities: | No Year                   | 11  |               | 8607              |            | 30,403.46                      |   |   | -782.10                 |  | 31,185.56                    |
| Unobligated Balances (Unexpired) Undelivered Orders   |                           |     |               |                   |            | -6,222.52<br>-24,180.94        |   |   |                         | <br>782.10                             | -6,222.52<br>-24,963.04      |
|   | Subtotal                  | 11  |               | 8607              |            | -0-                            |   |   | -782.10                 | 782.10                                 | -0-                          |
| Total, Federal Drug Control Programs  |                           |     |               |                   |            | 209,860,226.50                 | 464,642,238.00                            | -4,020,218.00                                   | 398,293,358.66          | 239,263,621.01                         | 32,925,266.83                |
| Federal Election Commission   |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| General Fund Accounts   |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Salaries And Expenses, Federal Election Commission Fund Resources:  |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Undisbursed Funds   | 2004                      | 95  |               | 1600              |            |                                | 50,456,592.00                             |   | 44,487,582.11           |  | 5,969,009.89                 |
|   | 2003<br>2002              |     |               |                   |            | 7,558,219.00                   |   |   | 4,391,778.28            |  | 3,166,440.72                 |
|   | 2002                      |     |               |                   |            | 2,273,180.60<br>473,826.89     |   |   | 680,388.86<br>82,300.88 |  | 1,592,791.74<br>391,526.01   |
|   | 2000                      |     |               |                   |            | 381,205.91                     |   |   | 54,544.36               |  | 326,661.55                   |
|   | 1999                      |     |               |                   |            | 1,201,335.71                   |   |   | 40,571.12               | 1,160,764.59                           |                              |
| Fund Equities: Unobligated Balances (Expired)   |                           |     |               |                   |            | -1,323,078.22                  |   |   |                         | -680,920.36                            | -642,157.86                  |
| Accounts Payable  |                           |     |               |                   |            | -1,323,076.22<br>-1,370,718.97 |   |   |                         | -660,920.36<br>80,706.97               | -042,157.00<br>-1,451,425.94 |
| Undelivered Orders  |                           |     |               |                   |            | -9,193,970.92                  |   |   |                         | 158,875.19                             | -9,352,846.11                |
|   | Subtotal                  | 95  |               | 1600              |            | -0-                            | 50,456,592.00                             |   | 49,737,165.61           | 719,426.39                             | -0-                          |
| Total, Federal Election Commission  |                           |     |               |                   |            |                                | 50,456,592.00                             |   | 49,737,165.61           | 719,426.39                             |                              |
|   |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Federal Financial Institutions Examination Council<br>Appraisal Subcommittee  |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Special Fund Accounts   |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Registry Fees, Appraisal Subcommittee Fund Resources:   |                           |     |               |                   |            |                                |   |   |                         |  |                              |
| Undisbursed Funds   | No Year                   | 95  |               | 5026              |            | 5,090,368.16                   | 2,703,050.00                              |   | 2,040,831.81            |  | 5,752,586.35                 |

| Appropriation Or Fund Account   |  |           |           |                   |            |  |  |  |  |  |   |  |  |
|---|--|-----------|-----------|-------------------|------------|--|--|--|--|--|---|--|--|
| Appropriation Or Fund Account  Title  | Period Of<br>Availability  |           | ept<br>Tr | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year   | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup>                   |  |  |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   | Subtotal   | Reg<br>95 | From      | 5026              | 110.       | -4,391,101.45<br>-318,110.62<br>-381,156.09  | 2,703,050.00   |  | 2,040,831.81   | 765,016.40<br>-8,594.09<br>-94,204.12<br>662,218.19          | -5,156,117.8<br>-309,516.5<br>-286,951.9                          |  |  |
| Total, Federal Financial Institutions<br>Examination Council Appraisal<br>Subcommittee  | Subtotal   | 95        |           | 5020              |            | -0-  | 2,703,050.00   |  | 2,040,831.81   | 662,218.19   |   |  |  |
| Federal Housing Finance Board  Public Enterprise Funds  |  |           |           |                   |            |  |  |  |  |  |   |  |  |
| Federal Housing Finance Board Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | No Year<br>Subtotal  | 95<br>95  |           | 4039<br>4039      |            | 7,484,865.36<br>-4,120,117.53<br>-2,893,815.09<br>-470,932.74<br>-0-                           |  |  | -2,662,156.65<br>  | -259,353.20<br>1,508,152.25<br>1,413,357.60<br>2,662,156.65  | 10,147,022.0<br>-3,860,764.3;<br>-4,401,967.3<br>-1,884,290.3     |  |  |
| Total, Federal Housing Finance Board  |  |           |           |                   |            |  |  |  | -2,662,156.65  | 2,662,156.65   |   |  |  |
| Federal Labor Relations Authority  General Fund Accounts  Salaries And Expenses, Federal Labor Relations Authority                                  |  |           |           |                   |            |  |  |  |  |  |   |  |  |
| Fund Resources:<br>Undisbursed Funds  | 2004<br>2003<br>2002-2003<br>2002<br>2001<br>1999-2001<br>2000<br>1999 |           |           | 0100              |            | 4,132,512.31<br>608,000.00<br>878,722.58<br>284,766.63<br>3,426.84<br>306,298.48<br>243,183.54 | 29,436,295.00  |  | 23,938,275.04<br>2,187,645.76<br>55,000.00<br>39,874.48<br>11,116.18<br> | 3,426.84   | 5,498,019.9<br>1,944,866.5<br>553,000.0<br>838,848.1<br>273,650.4 |  |  |
| Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders   |  |           |           |                   |            | 67,784.36<br>-2,191,726.30<br>-1,456,960.10<br>-2,876,008.34                                   |  |  |  | 8,571.78<br>3,699,800.57<br>-3,037.83<br>-746,054.65         | 59,212.5<br>-5,891,526.8<br>-1,453,922.2<br>-2,129,953.6          |  |  |
| Total, Federal Labor Relations Authority  | Subtotal   | 54        |           | 0100              |            | -0-<br>  | 29,436,295.00<br>29,436,295.00                                     |  | 26,251,644.97<br>26,251,644.97   | 3,184,650.03<br>3,184,650.03                                 | -(  |  |  |
| Federal Maritime Commission   |  |           |           |                   |            |  | 23,400,230.00  |  | 20,201,044.97  | 3,104,030.03   |   |  |  |
| General Fund Accounts   |  |           |           |                   |            |  |  |  |  |  |   |  |  |

| Tite   | Appropriation On Front Access to                          |           | 1   | ۸   |      | -   | lions, Outlays, a |                        | I                 | T             |               |
|--|---|-----------|-----|-----|------|-----|-------------------|------------------------|-------------------|---------------|---------------|
| Transactions   | Appropriation Or Fund Account                             | Period Of | De  | ept |      | Suh |                   |                        |                   |               |               |
| Find Recorates Undebrase Funds 2004 2007 2007 2007 2007 2007 2007 2007   | Title   |           | Reg |     |      |     | Fiscal Year       | Authority <sup>1</sup> | (Net)             |               |               |
| Find Recorates Undebrase Funds 2004 05 000 1.284-1611 19.382.221 00 15.884,005.6 11.528,015.6 11.528,015.6 12.000 1.000  | Salaries And Expenses, Federal Maritime Commission        |           |     |     |      |     |                   |                        |                   |               |               |
| 2002   39.425.57   11.269.46   1.474.07.7*   11.269.46   2.000   15.100.00     | Fund Resources:   |           |     |     |      |     |                   |                        |                   |               |               |
| 2012 39.42.5.7 18.171.5.7 20.707.0.0 15.38.186.2 4 1.454.0.0 15.171.5.7.2 20.707.0.0 15.38.186.2 4 1.454.0.0 15.171.5.7.2 20.7.2 20.0 15.5.8.8.9.9 1 1.5.0.0.0.0 1 2.5.8.1.2 18.8.3.1 2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1.2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1.0.0.0.0 1 2.5.8.1 2 1. | Undisbursed Funds   |           | 65  |     | 0100 |     |                   | 18,362,021.00          | <br>' '           |               | , ,           |
| 1,454,400  |   |           |     |     |      |     | , ,               |                        |                   |               |               |
| Principal Equition   1996   15,000   |   |           |     |     |      |     |                   |                        |                   |               |               |
| Fund Equations: Uncloiglated Beliances (Expired) Accounts Pepahle Subtoral 65 0100   |   |           |     |     |      |     | 35,859.90         |                        | <br>              |               | 35,859.90     |
| Unboiligated Stationes (Express)   | Fund Equition:  | 1999      |     |     |      |     | 15,000.00         |                        | <br>-3,831.21     | 18,831.21     |               |
| Accounts Papable Undelivered Orders Undelivered Orders Substate 65 0100 95014758 95010 1502181601 340,20239 950-0 158,022100 150,02181601 340,20239 950-0 158,022100 158,022181601 340,20239 950-0 158,022181601 340,20239 950-0 158,022181601 340,20239 950-0 158,022181601 340,20239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950-0 158,022181601 950,02239 950,022 |   |           |     |     |      |     | -87.073.09        |                        | <br>              | 92.168.25     | -179.241.34   |
| Total, Federal Mariline Commission   |   |           |     |     |      |     | ,                 |                        | <br>              | ,             | ,             |
| Total, Federal Mediation And Conciliation Service   General Fund Accounts  | Undelivered Orders  |           |     |     |      |     |                   |                        | <br>              |               | -945,306.49   |
| Federal Mediation And Conciliation Service  General Fund Accounts  Salaries And Expenses, Federal Mediation And Conciliation Service  Undisbursed Funds  2004-2005 93 0100 1,491,150.00 37,749,73 1,453,400.27 2004 2003-2004 1,490,250.00 836,665,989.11 2,297,188.88 2003-2004 1,490,250.00 819,989.95 670,980.05 117,174,000 2003 2002-2003 1,013,688.75 683,05.97 1,986.02 670,980.05 1,174,650 2002 1,174,640 1,1 | Total Fodoral Maritima Commission                         | Subtotal  | 65  |     | 0100 |     | -0-               |                        |                   |               | -0-           |
| General Fund Accounts   Salaries And Expenses, Federal Mediation And Conciliation   Service   Fund Resources:   Undisbursed Funds   2004-2005   93   0100   1,491,150.00   38,685,989.11   2,971,888.85   670,980.05   2003-2004   2003-2004   2003-2004   2,386,871,676.00   38,685,989.11   2,971,888.85   670,980.05   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70   111,746.09   2,767,876.70     | Total, Federal Maritime Commission                        |           |     |     |      |     |                   | 10,302,021.00          | <br>10,021,010.01 | 340,202.39    |               |
| Salaries And Expenses, Federal Mediation And Conciliation Service Service Fund Resources:  2004-2005 Fund Resources:  2004-2005 2000 2003-2004 2000 2003-2004 2000 2003-2004 2000 2003-2004 2000 2003-2004 2000 2003-2004 2000 2003-2004 2000 2003-2004 2000 2000 1,490,250.00 2,386,624.16 2,276,878.07 11,746.19 25,532.77 25,732.77 | Federal Mediation And Conciliation Service                |           |     |     |      |     |                   |                        |                   |               |               |
| Service   Fund Resources:   2004-2005   93   0100   1,491,150.00   37,749,73   1,453,400.27   2004-2005   2003-2004   2003-2004   2003-2004   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   2,386,624.16   2,276,678.07   2,386,624.16   2,376.08   2,386,624.16   2,376.08   2,386.09.79   3,553.52   3,533.29   3,533   | General Fund Accounts                                     |           |     |     |      |     |                   |                        |                   |               |               |
| Service   Fund Resources:   2004-2005   93   0100   1,491,150.00   37,749,73   1,453,400.27   2004-2005   2003-2004   2003-2004   2003-2004   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   111,746.09   2002-2006   2,386,624.16   2,276,678.07   2,386,624.16   2,276,678.07   2,386,624.16   2,376.08   2,386,624.16   2,376.08   2,386.09.79   3,553.52   3,533.29   3,533   | Salaries And Expenses Federal Mediation And Conciliation  |           |     |     |      |     |                   |                        |                   |               |               |
| Undisbursed Funds 2004-2005 93 2004-2005 93 2004-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2003 2002-2003-2002-2003-20 | Service   |           |     |     |      |     |                   |                        |                   |               |               |
| 2004 2003-2004 2003-2004 2003-2004 2003-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2004 2003-2004 2003-2004 2003-2005 2002 2003-2006 2002-2007 2002 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001 2001-2006 2001-2 |   | 0004 0005 | 00  |     | 0400 |     |                   | 4 404 450 00           | 07.740.70         |               | 4 450 400 07  |
| 2003-2004 2003 2,388,624.16 2,276,878.07 111,746.09 2002-2003 1,013,668.75 688,305.97 355,362.78 688,305.97 355,362.78 688,305.97 71,966.02 663,327.77 2001-2002 1599,427.26 193,424.72 466,002.54 4 | Undisbursed Funds   |           | 93  |     | 0100 |     |                   |                        |                   |               |               |
| 2002-2003  |   |           |     |     |      |     | 1,490,250.00      |                        |                   |               |               |
| 2002   138,309.79   71,986.02   66,323.77   2001-2002   2001   140,819.57   193,424.72   406,002.54   140,819.57   15,066.10   125,756.47   2000-2001   265,837.15   5,174.63   226,450.06   226,450.0   |   |           |     |     |      |     |                   |                        |                   |               |               |
| 2001-2002   599,427.26   193,424.72   406,002.54   140,819.57   15,663.10   125,756.47   2000-2001   2000-2001   226,450.06   5,174.63   226,450.06   226,450.0   |   |           |     |     |      |     |                   |                        |                   |               |               |
| 2001   140,819.57   15,063.10   125,756.47   2000-2001   2000-2001   265,837.15   5,174.63   260,662.52   264,640.06   226,450.06   2   |   |           |     |     |      |     |                   |                        |                   |               |               |
| 2000   1999-2000   307,285,39   |   |           |     |     |      |     |                   |                        |                   |               |               |
| 1999-2000   1999   86,764.39   |   |           |     |     |      |     |                   |                        | <br>5,174.63      |               |               |
| 1999   1998   1999   238,427.69   238,427.   |   |           |     |     |      |     |                   |                        | <br>              |               |               |
| 1998-1999   238,427.69   |   |           |     |     |      |     |                   |                        | <br>              | 86.764.39     |               |
| Accounts Receivable Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable  Salaries And Expenses, Federal Mediation And Conciliation Service - Continued: Undelivered Orders  Subtotal 93 0100  197,501.08   |   | 1998-1999 |     |     |      |     |                   |                        | <br>              |               |               |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable  Salaries And Expenses, Federal Mediation And Conciliation Service – Continued Fund Equities – Continued: Undelivered Orders  Subtotal 93 0100  Total, Federal Mediation And Conciliation  Service – Main and Conciliation  Service – Continued:  Undelivered Orders  Subtotal 93 0100  -0-  43,129,028.00  -1,326,633.53  -1,347,145.61  -1,327,145.61  -2,974,145.83  -2,974,145.83  -2,974,145.83  -2,007,269.75  -2,453,423.17  -3,782,016.39  -1,328,593.22  -1,328,593.22  -2,453,423.17  -0-  43,129,028.00  42,247,642.70  881,385.30  -0-  Total, Federal Mediation And Conciliation  |   | No Year   |     |     |      |     |                   |                        | <br>-496,618.60   |               | , ,           |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) Unobligated Balances (Unexpired) Accounts Payable  Salaries And Expenses, Federal Mediation And Conciliation Service - Continued: Undelivered Orders  Subtotal 93 0100  1,130,462.08 -1,635,887.82 -1,637,47.45.61 -1,635,887.82 -1,635, |   |           |     |     |      |     | 197,501.08        |                        | <br>              | 84,247.33     | 113,253.75    |
| Unobligated Balances (Unexpired)   | · .   |           |     |     |      |     | -1,130,462.08     |                        | <br>              | 216,683.53    | -1,347,145.61 |
| Salaries And Expenses, Federal Mediation And Conciliation Service – Continued Fund Equities – Continued: Undelivered Orders  Subtotal 93 0100 -0- 43,129,028.00 -0-  Total, Federal Mediation And Conciliation   | Unobligated Balances (Unexpired)                          |           |     |     |      |     | -1,761,672.18     |                        | <br>              | 1,212,473.65  | -2,974,145.83 |
| Service – Continued Fund Equities – Continued: Undelivered Orders  Subtotal 93 0100 -0- 43,129,028.00 42,247,642.70 881,385.30 -0- Total, Federal Mediation And Conciliation   | Accounts Payable  |           |     |     |      |     | -1,635,887.82     |                        | <br>              | 371,381.93    | -2,007,269.75 |
| Fund Equities – Continued: Undelivered Orders  Subtotal 93 0100 -0- 43,129,028.00 42,247,642.70 881,385.30 -0- Total, Federal Mediation And Conciliation   | Salaries And Expenses, Federal Mediation And Conciliation |           |     |     |      |     |                   |                        |                   |               |               |
| Undelivered Orders   |   |           |     |     |      |     |                   |                        |                   |               |               |
| Subtotal 93   0100   -0- 43,129,028.00   42,247,642.70   881,385.30   -0-   100      |   |           |     |     |      |     | -3,782,016.39     |                        | <br>              | -1,328,593.22 | -2,453,423.17 |
|  |   | Subtotal  | 93  |     | 0100 |     |                   | 43,129,028.00          | 42,247,642.70     |               |               |
|  |   |           |     |     |      |     |                   | 43,129,028.00          | <br>42,247,642.70 | 881,385.30    |               |

| Appropriation Or Fund Account                             |                           |     | Accoun | nt Symbol         | •          | <u> </u>                    | iliu Dalalices –                          |   |                            |                                 |                              |
|---|---------------------------|-----|--------|-------------------|------------|-----------------------------|---|---|----------------------------|---------------------------------|------------------------------|
| Appropriation of Fund Account                             | D : 100                   | De  | ept    |                   | 0.1        | Balances,                   | Appropriations And<br>Other Obligational  | Transfers                                       | Outlays                    | Balances Withdrawn<br>And Other | Balances,<br>End Of          |
| Title   | Period Of<br>Availability |     | Tr     | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                      | Transactions <sup>3</sup>       | Fiscal Year <sup>4</sup>     |
|   | Availability              | Reg | From   | Number            | 140.       | 11000111001                 | ridulonty                                 | invocations (rvos)                              |                            | Tranoactions                    | Tioodi Todi                  |
|   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Fodoral Mine Cofety And Health Devices Commission         | 1                         |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Federal Mine Safety And Health Review Commission          |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| General Fund Accounts                                     |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
|   | 1                         |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Salaries And Expenses, Federal Mine Safety And Health     | 1                         |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Review Commission   | 1                         |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Fund Resources: Undisbursed Funds                         | 2004                      | 95  |        | 2800              |            |                             | 7,728,133.00                              |   | 6 070 242 04               |                                 | 1,455,819.06                 |
| Ondisbursed Funds   | 2004                      | 90  |        | 2000              |            | 1,572,373.40                | 7,720,133.00                              |   | 6,272,313.94<br>417,707.90 |                                 | 1,455,619.00                 |
|   | 2002                      |     |        |                   |            | 768,687.06                  |   |   | 10,423.51                  |                                 | 758,263.55                   |
|   | 2001                      |     |        |                   |            | 54,825.50                   |   |   |                            |                                 | 54,825.50                    |
|   | 2000                      |     |        |                   |            | 289,025.55                  |   |   |                            |                                 | 289,025.55                   |
|   | 1999                      |     |        |                   |            | 339,216.70                  |   |   |                            | 339,216.70                      |                              |
| Fund Equities:  |                           |     |        |                   |            | 0.000.050.47                |   |   |                            | 057.007.51                      | 0.054.000.04                 |
| Unobligated Balances (Expired)                            |                           |     |        |                   |            | -2,293,858.47               |   |   |                            | 357,207.54<br>94,235.76         | -2,651,066.01<br>-255,597.35 |
| Accounts Payable Undelivered Orders                       |                           |     |        |                   |            | -161,361.59<br>-568,908.15  |   |   |                            | 94,235.76<br>237,027.65         | -255,597.35<br>-805,935.80   |
| Officerivered Officers                                    | Subtotal                  | 95  |        | 2800              |            | -0-                         | 7,728,133.00                              |   | 6,700,445.35               | 1,027,687.65                    | -0-                          |
| Total, Federal Mine Safety And Health Review              | - Cubicia.                |     |        | 2000              |            |                             | 1,120,100.00                              |   | 5,1 55,1 15155             | 1,021,001100                    |                              |
| Commission  |                           |     |        |                   |            |                             | 7,728,133.00                              |   | 6,700,445.35               | 1,027,687.65                    |                              |
|   | 1                         |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Federal Trade Commission                                  |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| 0 15 14   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| General Fund Accounts                                     |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Salaries And Expenses, Federal Trade Commission           |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Fund Resources:   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Undisbursed Funds   | 2003-2004                 | 29  |        | 0100              |            | 110,000.00                  |   | 68,000.00                                       | 134,631.35                 |                                 | 43,368.65                    |
|   | 2002-2003                 |     |        |                   |            | 34,845.22                   |   | -558.05   | 34,287.17                  |                                 |                              |
|   | No Year                   |     |        |                   |            | 40,755,143.28               | 87,898,665.28                             |   | 84,070,563.40              |                                 | 44,583,245.16                |
| Accounts Receivable                                       |                           |     |        |                   |            | 231,302.71                  |   |   |                            | 109,613.20                      | 121,689.51                   |
| Unfilled Customer Orders Fund Equities:                   |                           |     |        |                   |            | 15,033.05                   |   |   |                            | -39,633.92                      | 54,666.97                    |
| Unobligated Balances (Expired)                            |                           |     |        |                   |            | -3,289.00                   |   |   |                            | 17,078.61                       | -20,367.61                   |
| Unobligated Balances (Unexpired)                          |                           |     |        |                   |            | -8,638,730.37               |   |   |                            | -232,225.57                     | -8,406,504.80                |
| Accounts Payable  |                           |     |        |                   |            | -12,520,477.17              |   |   |                            | 1,126,763.22                    | -13,647,240.39               |
| Undelivered Orders  | i                         |     |        |                   |            | -19,983,827.72              |   |   |                            | 2,745,029.77                    | -22,728,857.49               |
| T   | Subtotal                  | 29  |        | 0100              |            | -0-                         | 87,898,665.28                             | 67,441.95                                       | 84,239,481.92              | 3,726,625.31                    | -0-                          |
| Total, Federal Trade Commission                           |                           |     |        |                   |            |                             | 87,898,665.28                             | 67,441.95                                       | 84,239,481.92              | 3,726,625.31                    |                              |
|   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
|   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Harry S. Truman Scholarship Foundation                    |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
|   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Trust Fund Accounts                                       |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Harry S. Truman Memorial Scholarship Trust Fund, Harry S. |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Truman Scholarship Foundation                             |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |
| Fund Resources:   |                           |     |        |                   |            |                             |   |   |                            |                                 |                              |

| Appropriation Or Fund Account   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
|---|-------------------|-----|------------|---------|-----|-------------------------------|---------------------------------|-------------------------------|--------------------------------|------------------------------|----------------------------------|--|--|
| Appropriation Or Fund Account   | Period Of         | D   | ept        | Account | Sub | Beginning Of                  | Other Obligational              | Borrowings And                | Outlays<br>(Net)               | And Other                    | Balances,<br>End Of              |  |  |
| Title   | Availability      | Reg | Tr<br>From | Number  | No. | Fiscal Year                   | Authority <sup>1</sup>          | Investment (Net) <sup>2</sup> | (IVEL)                         | Transactions <sup>3</sup>    | Fiscal Year <sup>4</sup>         |  |  |
|   |                   |     |            | 0000    |     | 4 404 000 05                  | 0.004.400.74                    | 4 707 04                      | 0.544.054.04                   |                              | 000.005.00                       |  |  |
| Undisbursed Funds Unrealized Discount On Investments  | No Year           | 95  |            | 8296    |     | 1,121,982.85<br>-241,569.72   | 3,294,499.71                    | 4,797.64<br>9,202.36          |                                |                              | 906,925.86<br>-232,367.36        |  |  |
| Investments In Public Debt Securities   |                   |     |            |         |     | 54,773,000.00                 |                                 | -14,000.00                    |                                |                              | 54,759,000.00                    |  |  |
| Fund Equities:  |                   |     |            |         |     |                               |                                 |                               |                                |                              | _,                               |  |  |
| Unobligated Balances (Unexpired) Accounts Payable   |                   |     |            |         |     | -54,677,352.96<br>-249,022.63 |                                 |                               |                                | -76,343.45<br>-143,511.18    | -54,601,009.51<br>-105,511.45    |  |  |
| Undelivered Orders  |                   |     |            |         |     | -727,037.54                   |                                 |                               |                                |                              | -727,037.54                      |  |  |
|   | Subtotal          | 95  |            | 8296    |     | -0-                           | 3,294,499.71                    |                               | 3,514,354.34                   | -219,854.63                  | -0-                              |  |  |
| Total, Harry S. Truman Scholarship Foundation   |                   |     |            |         |     |                               | 3,294,499.71                    |                               | 3,514,354.34                   | -219,854.63                  |                                  |  |  |
| Institute Of American Indian And Alaska Native Culture<br>And Arts Development  |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| General Fund Accounts   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development Fund Resources: |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Undisbursed Funds   | 2004              | 95  |            | 2900    |     |                               | 5,185,110.00                    |                               | 5,185,110.00                   |                              |                                  |  |  |
|   | No Year           |     |            |         |     |                               | 987,640.00                      |                               | 987,640.00                     |                              |                                  |  |  |
| Total, Institute Of American Indian And Alaska  | Subtotal          | 95  |            | 2900    |     | -0-                           | 6,172,750.00                    |                               | 6,172,750.00                   |                              | -0-                              |  |  |
| Native Culture And Arts   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Development   |                   |     |            |         |     |                               | 6,172,750.00                    |                               | 6,172,750.00                   |                              |                                  |  |  |
| Intelligence Community Management Account   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| General Fund Accounts   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Expenses, Intelligence Community Management Account Fund Resources:   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Undisbursed Funds   | 2004-2005<br>2004 | 95  |            | 0401    |     |                               | 29,081,000.00<br>104,732,000.00 |                               | 49,793,206.79<br>52,376,816.61 |                              | 5-20,712,206.79<br>52,355,183.39 |  |  |
|   | 2003-2004         |     |            |         |     | 66,762.95                     |                                 |                               | 1,107,274.41                   |                              | 5-1,040,511.46                   |  |  |
|   | 2003              |     |            |         |     | 62,307,987.87                 |                                 |                               | 47,200,619.97                  |                              | 15,107,367.90                    |  |  |
|   | 2002-2003<br>2002 |     |            |         |     | 404,146.61<br>1,073,270.31    |                                 |                               | 2,481,305.95                   |                              | 404,146.61<br>5-1,408,035.64     |  |  |
|   | 2001-2002         |     |            |         |     | 346,954.26                    |                                 |                               | 232,524.10                     |                              | 114,430.16                       |  |  |
|   | 2001              |     |            |         |     | 4,524,716.29                  |                                 |                               | 263,399.25                     |                              | 4,261,317.04                     |  |  |
|   | 2000-2001<br>2000 |     |            |         |     | 1,048,215.81<br>3,327,476.91  |                                 |                               | 121,866.04<br>16,039.94        |                              | 926,349.77<br>3,311,436.97       |  |  |
|   | 1999-2000         |     |            |         |     | 1,152,564.97                  |                                 |                               | 35,759.80                      |                              | 1,116,805.17                     |  |  |
| Expenses, Intelligence Community Management Account – Continued   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Fund Resources – Continued:   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
| Undisbursed Funds – Continued   |                   |     |            |         |     |                               |                                 |                               |                                |                              |                                  |  |  |
|   | 1999<br>1998-1999 |     |            |         |     | 1,545,120.73<br>1,242,270.10  |                                 |                               | 82,417.96<br>5,281.40          | 1,462,702.77<br>1,236,988.70 |                                  |  |  |
|   | 1996-1999         |     |            |         |     | 2,125,161.50                  |                                 |                               | J,201.40<br>                   | 2,125,161.50                 |                                  |  |  |

| Appropriation Or Fund Account  | I                         |     | Δοοοιι | nt Symbol         | -          | <u> </u>                    | iliu Dalalices – (                        |   | I               |  |                                    |
|--|---------------------------|-----|--------|-------------------|------------|-----------------------------|---|---|-----------------|--|------------------------------------|
| Appropriation of Fund Account  |                           | De  | ept    |                   |            | Balances,                   | Appropriations And                        | Transfers                                       | Outlays         | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability |     | Tr     | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)           | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|  | Availability              | Reg | From   | Mullipel          | INU.       | 1 13001 1 501               | Authority                                 | mvestinent (Met)                                |                 | Halisaciiolis                          | 1 13001 1 501                      |
|  |                           |     |        |                   |            |                             |   |   |                 | 05 400 450 00                          | 05 400 450 00                      |
| Accounts Receivable Unfilled Customer Orders                         |                           |     |        |                   |            |                             |   |   |                 | -35,429,459.28<br>-81,921,944.56       | 35,429,459.28<br>81,921,944.56     |
| Fund Equities:   |                           |     |        |                   |            |                             |   |   |                 | -01,921,944.00                         | 01,921,944.50                      |
| Unobligated Balances (Expired)                                       |                           |     |        |                   |            | -3,706,096.83               |   |   |                 | 4,911,583.74                           | -8,617,680.57                      |
| Unobligated Balances (Unexpired)                                     |                           |     |        |                   |            | -0.23                       |   |   |                 | -0.23                                  |                                    |
| Accounts Payable   |                           |     |        |                   |            | 160,645.85                  |   |   |                 | 32,669,410.20                          | -32,508,764.35                     |
| Undelivered Orders   |                           |     |        |                   |            | -73,494,035.60              |   |   |                 | 57,167,206.44                          | -130,661,242.04                    |
|  | Subtotal                  | 95  |        | 0401              |            | 2,125,161.50                | 133,813,000.00                            |   | 153,716,512.22  | -17,778,350.72                         | -0-                                |
| Total, Intelligence Community Management Account                     |                           |     |        |                   |            | 2,125,161.50                | 133,813,000.00                            |   | 153,716,512.22  | -17,778,350.72                         |                                    |
| Account  |                           |     |        |                   |            | 2,120,101.00                | 133,013,000.00                            |   | 155,7 10,512.22 | -17,770,330.72                         |                                    |
| International Trade Commission                                       |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| international fraue commission                                       |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| General Fund Accounts  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Salaries And Expenses, International Trade Commission                |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Fund Resources:  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Undisbursed Funds  | 1999-2001                 | 34  |        | 0100              |            | 408.12                      |   |   |                 |  | 408.12                             |
| Fund Equities:   | No Year                   |     |        |                   |            | 7,420,716.31                | 57,681,659.00                             |   | 54,106,130.17   |  | 10,996,245.14                      |
| Unobligated Balances (Expired)                                       |                           |     |        |                   |            |                             |   |   |                 | 408.12                                 | -408.12                            |
| Unobligated Balances (Unexpired)                                     |                           |     |        |                   |            | -375,255.96                 |   |   |                 | 402,044.01                             | -777,299.97                        |
| Accounts Payable   |                           |     |        |                   |            | -1,821,875.94               |   |   |                 | 504,912.39                             | -2,326,788.33                      |
| Undelivered Orders   |                           |     |        |                   |            | -5,223,992.53               |   |   |                 | 2,668,164.31                           | -7,892,156.84                      |
|  | Subtotal                  | 34  |        | 0100              |            | -0-                         | 57,681,659.00                             |   | 54,106,130.17   | 3,575,528.83                           | -0-                                |
| Total, International Trade Commission                                |                           |     |        |                   |            |                             | 57,681,659.00                             |   | 54,106,130.17   | 3,575,528.83                           |                                    |
| James Madiana Managial Fallowskia Favordation                        |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| James Madison Memorial Fellowship Foundation                         |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Trust Fund Accounts  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| James Madison Memorial Fellowship Foundation Trust Fund              |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Fund Resources:  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Undisbursed Funds  | No Year                   | 95  |        | 8282              |            | 1,069,924.20                | 2,274,724.57                              | -23,483.64                                      | 2,010,101.92    |  | 1,311,063.21                       |
| Transfer To:   | Na Va                     | 11  |        |                   | 17         | 20 205 40                   |   |   |                 |  | 20 205 40                          |
| Executive Office Of The President Unrealized Discount On Investments | No Year                   | 11  |        |                   | 17         | 38,285.40<br>-772,388.46    |   | 30,483.64                                       |                 |  | 38,285.40<br>-741,904.82           |
| Investments In Public Debt Securities                                |                           |     |        |                   |            | 37,274,000.00               |   | -7,000.00                                       |                 |  | 37,267,000.00                      |
| Fund Equities:   |                           |     |        |                   |            | 37,27 1,000.00              |   | 1,000.00  |                 |  | 31,201,000.00                      |
| Unobligated Balances (Unexpired)                                     |                           |     |        |                   |            | -37,164,939.88              |   |   |                 | 248,123.53                             | -37,413,063.41                     |
| Accounts Payable   |                           |     |        |                   |            | -61,082.49                  |   |   |                 | -31,019.15                             | -30,063.34                         |
| Undelivered Orders   |                           | 0-  |        | 0000              |            | -383,798.77                 | 0.074.704                                 |   |                 | 47,518.27                              | -431,317.04                        |
| Total, James Madison Memorial Fellowship                             | Subtotal                  | 95  |        | 8282              |            | -0-                         | 2,274,724.57                              |   | 2,010,101.92    | 264,622.65                             | -0-                                |
| Foundation   |                           |     |        |                   |            |                             | 2,274,724.57                              |   | 2,010,101.92    | 264,622.65                             |                                    |
| 1 outloadott   |                           |     |        |                   |            |                             | 2,211,127.01                              |   | 2,010,101.02    | 201,022.00                             |                                    |
| Japan-United States Friendship Commission                            |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
| Trust Fund Accounts  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |
|  |                           |     |        |                   |            |                             |   |   |                 |  |                                    |

| Appropriation Or Fund Account   |   |           | Accour | nt Symbol         | <u>-                                      </u> | tions, Outlays, a  |  |  |   |  |  |
|---|---|-----------|--------|-------------------|--|--|--|--|---|--|--|
| Title   | Period Of<br>Availability   | De<br>Reg |        | Account<br>Number | Sub<br>No.                                     | Balances,<br>Beginning Of<br>Fiscal Year   | Appropriations And<br>Other Obligational<br>Authority¹ | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year⁴  |
| Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission Fund Resources: Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities | No Year   | 95        |        | 8025              |  | 8,379.55<br>-41,797.81<br>40,077,616.22  | 2,499,120.67   | 817,540.65<br>-31,540.65<br>-786,000.00                      |   |  | 559,969.27<br>-73,338.46<br>39,291,616.22  |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   | Subtotal  | 95        |        | 8025              |  | -39,788,213.07<br>-15,972.11<br>-240,012.78<br>-0-                                       | 2,499,120.67   |  | 2,765,071.60  | -260,601.35<br>4,159.65<br>-9,509.23<br>-265,950.93          |  |
| Total, Japan-United States Friendship<br>Commission   | ous to tal  |           |        | 0020              |  |  | 2,499,120.67   |  | 2,765,071.60  | -265,950.93  |  |
| Legal Services Corporation  |   |           |        |                   |  |  |  |  |   |  |  |
| General Fund Accounts   |   |           |        |                   |  |  |  |  |   |  |  |
| Payment To The Legal Services Corporation, Legal Services<br>Corporation<br>Fund Resources:<br>Undisbursed Funds  | 2004<br>2003<br>No Year   |           |        | 0501              |  | 34,063,436.00<br>157,087.00  | 335,282,450.00   |  | 300,662,547.00<br>34,063,436.00<br>-10,830.00   |  | 34,619,903.00<br><br>167,917.00  |
| Fund Equities: Undelivered Orders  Total, Legal Services Corporation  | Subtotal  | 20        |        | 0501              |  | -34,220,523.00<br>-0-  | <br>335,282,450.00<br>335,282,450.00                   |  | 334,715,153.00<br>334,715,153.00  | 567,297.00<br>567,297.00<br>567,297.00                       | -34,787,820.00<br>-0   |
| Marine Mammal Commission  |   |           |        |                   |  |  |  |  |   | ·  |  |
| General Fund Accounts   |   |           |        |                   |  |  |  |  |   |  |  |
| Salaries And Expenses, Marine Mammal Commission<br>Fund Resources:<br>Undisbursed Funds   | 2004-2005<br>2004<br>2003-2004<br>2003<br>2002<br>2001<br>1999-2001<br>2000<br>1999 |           |        | 2200              |  | 500,000.00<br>826,204.37<br>294,937.76<br>86,638.95<br>1,059.25<br>29,682.85<br>2,025.62 | 494,739.00<br>2,544,661.00                             |  | 35,000.00<br>2,346,223.21<br>241,593.17<br>580,923.15<br>101,209.43<br>54,926.22<br>311.53<br>12,000.00<br>1,508.62 | 517.00   | 459,739.00<br>198,437.75<br>258,406.85<br>245,281.22<br>193,728.35<br>31,712.75<br>747.72<br>17,682.85 |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable   |   |           |        |                   |  | -39,328.51<br>-500,000.00<br>-373,247.82   |  |  |   | -6,551.07<br>-40,261.00<br>-139,227.87                       | -32,777.4<br>-459,739.0<br>-234,019.9  |

| Part      |   |              |     |      |           | 7 10 10 10 10 | ilolis, Outlays, c |                    | Oontinucu         | 1             |                    |               |
|--|---|--------------|-----|------|-----------|---------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| Title  | Appropriation Or Fund Account   | T            | _   |      | nt Symbol |               | Balances,          | Appropriations And | Transfers         | 0 "           | Balances Withdrawn | Balances,     |
| Undel Interest Clotics    Vision   Visi | Title   |              | D   |      |           |               |                    | Other Obligational |                   |               |                    |               |
| Total, Marine Manmal Commission   Substant   Septembried   Septembried   Substant   Septembried   Septemb   |   | Availability | Reg | From | Nullibei  | INO.          | i iscai i eai      | Authority          | investment (ivet) |               | Transactions       | i iscai i eai |
| Total, Marine Manmal Commission   Substant   Septembried   Septembried   Substant   Septembried   Septemb   |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Total Mirror Name Commission   | Undelivered Orders  |              |     |      |           |               | ,                  |                    |                   |               | · ·                | ,             |
| Mert Systems Protection Board   General Fund Accounts  |   | Subtotal     | 95  |      | 2200      |               | -0-                |                    |                   |               |                    | -0-           |
| Salaries And Expenses, Ment Systems Protection Board   1   | Total, Marine Mammal Commission   |              |     |      |           |               |                    | 3,039,400.00       |                   | 3,373,695.33  | -334,295.33        |               |
| Salaries And Expenses, Ment Systems Protection Board   1   | Marit Systems Dustaction Doord  |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Salates And Expenses, Merri Systems Protection Board Fund Resources   2004   41   0100   22,685,006.00   28,313,677.70   4,369,348.30   1221,224,818.99   1,221,920.00   2,214,818.99   1,221,920.00   1,859,818.99   1,221,920.00   1,859,818.99   1,221,920.00   1,859,818.99   1,221,920.00   1,859,818.99   1,221,920.00   1,859,819.90   1,221,920.00   1,859,819.90   1,221,920.00      | Merit Systems Protection Board  |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Fund Resources   | General Fund Accounts   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Fund Resources   | Salarias And Expanses Marit Systems Protection Roard                            |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Undisbursed Funds  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| 2003   4,446.811.00   2,124,186.95   1,121,192.05   2,124,186.95   2,123,186.95   |   | 2004         | 41  |      | 0100      |               |                    | 32 683 026 00      |                   | 28 313 677 70 |                    | 4 369 348 30  |
| 2002 2011 1,068,08113 88,775,688 211,325,904 4 333,366,54 2000 138,6775,688 1,275,904 4 333,366,54 2000 1998-1999 1998-1999 1998-1999 100.14 1 | Ondisbursed Funds   |              | 7.  |      | 0100      |               | 4 045 811 00       |                    |                   |               |                    |               |
| 1,253,176.98   1,215.950.44   333,366.55   2,215.950.84   333,665.55   3,215.950.45   389,00.27   38   |   |              |     |      |           |               | , ,                |                    |                   |               |                    |               |
| 200  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| 1998   39,062.07   39,062.07   30,062.07   1988-1999   1988-1999   1988-1999   1988-1999   1988-1999   1988-1999   1988-1999   1988-1999   100.14   |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Fund Equities:   |   |              |     |      |           |               |                    |                    |                   |               | 390.602.07         |               |
| Unbelligated Balanoss (Expired)   1,182,038   1,127,386   3,580,038   1,127,386   3,580,038   1,127,386   3,580,034   3,2516,817   3,240,02   3,241,633   6,245,036   3,2516,817   3,240,02   3,241,633   6,245,036   3,2516,817   3,240,02   3,2516,817   3,241,036   3,2516,817   3,241,036   3,2516,817   3,241,036   3,241,036   3,2516,817   3,241,   |   |              |     |      |           |               |                    |                    |                   |               | ,                  |               |
| Accounts Payable Undelivered Orders Subtotal 41 0100 424,3900.25 5.50.58 5.60.342.27  Total, Merif Systems Protection Board  Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation  General Fund Accounts  Federal Payment To Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation  Undelivered Orders  Subtotal 41 0100 5.2683,026.00 32,516,481.78 166,544.22 0.0  Subtotal 41 0100 5.2683,026.00 32,516,481.78 166,544.22 0.0  Subtotal 41 0100 5.2683,026.00 32,516,481.78 166,544.22 0.0  Subtotal 41 0100 5.2683,026.00 5.2516,481.78 166,544.22 0.0  Subtotal 41 0100 5.2683,026.00 5.2683,026.00 5.2516,481.78 166,544.22 0.0  Subtotal 41 0100 5.2683,026.00 5.2683,026.00 5.2683,026.00 5.2683,026.00 5.2683,026 | Fund Equities:  |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Undelivered Orders   | Unobligated Balances (Expired)  |              |     |      |           |               | -1,148,500.39      |                    |                   |               | -21,263.57         | -1,127,236.82 |
| Undelivered Orders   | Accounts Payable  |              |     |      |           |               | -1,814,242.02      |                    |                   |               | 341,663.56         | -2,155,905.58 |
| Total, Merit Systems Protection Board  Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation  General Fund Accounts  Excelence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Pelicy Foundation  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Pelicy Foundation  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Pelicy Foundation  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Pelicy Foundation   | Undelivered Orders  |              |     |      |           |               |                    |                    |                   |               | -544,557.98        |               |
| Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation  General Fund Accounts  Federal Payment To Morris K. Udall Scholarship And Excellence in National Environment Fund Resources: Undisbursed Funds  No Year 95  O900  1,984,224.00  1,98 |   | Subtotal     | 41  |      | 0100      |               | -0-                |                    |                   |               | 166,544.22         | -0-           |
| Environmental Policy Foundation  General Fund Accounts  Federal Payment To Morris K. Udall Scholarship And Excellence in National Environment Fund Resources: Undisbursed Funds Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence in National Environmental Policy Foundation Fund Resources: Undisbursed Funds  Special Fund Accounts  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence in National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence in National Environmental Policy Foundation Fund Resources:  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence in National Environmental Policy Foundation Fund Resources:   | Total, Merit Systems Protection Board   |              |     |      |           |               |                    | 32,683,026.00      |                   | 32,516,481.78 | 166,544.22         |               |
| Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment Fund Resources: Undisbursed Funds Value Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources: Undisbursed Funds No Year 95 0900 1,984,224.0 |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Excellence In National Environment Fund Resources: Undisbursed Funds  Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources: Undisbursed Funds  Special Fund Accounts  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  | General Fund Accounts   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Excellence In National Environment Fund Resources: Undisbursed Funds  Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources: Undisbursed Funds  Special Fund Accounts  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  | Federal Payment To Morris K. Udall Scholarship And                              |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Undisbursed Funds Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Dispute Resolution Fund, Morris K. Undisbursed Funds  No Year 95  0900  1,984,224.00  1,98 |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources: Undisbursed Funds  No Year 95  O901  1,301,277.00  1,301,277.00  1,301,277.00  Special Fund Accounts  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  Fund Resources:   |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources: Undisbursed Funds  No Year 95  O901   |   | No Year      | 95  |      | 0900      |               |                    | 1,984,224.00       |                   | 1,984,224.00  |                    |               |
| Undisbursed Funds  No Year 95  O901  Special Fund Accounts  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  | Udall Scholarship And Excellence In National<br>Environmental Policy Foundation |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Special Fund Accounts  Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:   |   | N- V         | 0.5 |      | 0004      |               |                    | 4 204 077 00       |                   | 4 204 077 00  |                    |               |
| Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  | Unaispursea Funas   | ino year     | 95  |      | 0901      |               |                    | 1,301,277.00       |                   | 1,301,277.00  |                    |               |
| Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:   | Special Fund Accounts   |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:   | Environmental Dianuta Recolution Fund Marria I/ 113-11                          |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Policy Foundation Fund Resources:  | Scholarship And Excellence in National Environmental                            |              |     |      |           |               |                    |                    |                   |               |                    |               |
| Fund Resources:  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
|  |   |              |     |      |           |               |                    |                    |                   |               |                    |               |
|  |   | No Year      | 95  |      | 5415      |               | 1,933,823.98       | 4,820,177.53       |                   | 4,544,596.24  |                    | 2,209,405.27  |

| Appropriations, Outlays, and Balances - Continued  Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Outland Balances Withdrawn Balances,  |   |     |              |                   |            |  |  |   |                                |   |   |  |  |
|--|---|-----|--------------|-------------------|------------|--|--|---|--------------------------------|---|---|--|--|
| Appropriation Or Fund Account  | David Of  | De  | Accou<br>ept | 1                 | Cult       |  |  |   | Outlays                        |   |   |  |  |
| Title  | Period Of<br>Availability   | Reg | Tr<br>From   | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year  | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Neť)                          | And Other<br>Transactions <sup>3</sup>              | End Of<br>Fiscal Year <sup>4</sup>  |  |  |
| Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  | Subtotal  | 95  |              | 5415              |            | -331,766.29<br>-153,094.37<br>-1,448,963.32<br>-0-                           | 4,820,177.53                                 |   | 4,544,596.24                   | 337,164.81<br>-7,426.83<br>-54,156.69<br>275,581.29 | -668,931.10<br>-145,667.54<br>-1,394,806.63<br>-0-  |  |  |
| Trust Fund Accounts  |   |     |              |                   |            |  |  |   |                                |   |   |  |  |
| Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders | No Year   | 95  |              | 8615              |            | 3,687,291.66<br>26,257,000.00<br>-29,647,934.19<br>-64,605.08<br>-231,752.39 | 3,488,633.31                                 |   | 2,266,670.54                   | 946,128.58<br>43,031.22<br>232,802.97               | 4,909,254.43<br>26,257,000.00<br>-30,594,062.77<br>-107,636.30<br>-464,555.36   |  |  |
|  | Subtotal  | 95  |              | 8615              |            | -0-  | 3,488,633.31                                 |   | 2,266,670.54                   | 1,221,962.77  | -0-   |  |  |
| Deductions For Offsetting Receipts   |   |     |              |                   |            |  |  |   |                                |   |   |  |  |
| Proprietary Receipts From The Public<br>Intrabudgetary Transactions  |   |     |              |                   |            |  | -4,812,851.10<br>-2,111,550.43               |   | -4,812,851.10<br>-2,111,550.43 |   |   |  |  |
| Total, Morris K. Udall Scholarship And<br>Excellence In National<br>Environmental Policy Foundation  |   |     |              |                   |            |  | 4,669,910.31                                 |   | 3,172,366.25                   | 1,497,544.06  |   |  |  |
| National Archives And Records Administration   |   |     |              |                   |            |  |  |   |                                |   |   |  |  |
| General Fund Accounts  |   |     |              |                   |            |  |  |   |                                |   |   |  |  |
| Operating Expenses, National Archives And Records Administration Fund Resources: Undisbursed Funds  Operating Expenses, National Archives And Records Administration – Continued Fund Resources – Continued:                                       | 2003-2005<br>2004<br>2002-2004<br>2003<br>2002<br>2001<br>1999-2001<br>2000 | 88  |              | 0300              |            | 9,578,171.52<br>   | 255,185,470.00                               | 297,966.00<br>297,966.00                        | 1,939,713.07                   |   | 4,240,055.11<br>49,327,688.14<br>1,808,411.89<br>6,205,437.13<br>8,179,620.81<br>5,188,860.12<br>212,658.99<br>3,935,520.58 |  |  |
| Undisbursed Funds – Continued  Investments In Public Debt Securities Accounts Receivable   | 1999<br>No Year   |     |              |                   |            | 4,610,259.02<br>542,738.30<br>16,056,184.91<br>186,664.83                    |  | -7,810,288.50<br>                               | 1,874,525.91<br>-7,645,784.96  | 2,735,733.11<br><br>                                | 378,234.76<br>16,056,184.91<br>403,387.90   |  |  |

| Appropriation Or Fried Associat                           |              |      | Λ          |           |     | ilolis, Outlays, c           |                        |                               | 1              |                           |                          |
|---|--------------|------|------------|-----------|-----|------------------------------|------------------------|-------------------------------|----------------|---------------------------|--------------------------|
| Appropriation Or Fund Account                             |              | D.   |            | nt Symbol |     | Balances,                    | Appropriations And     | Transfers                     | Outlays        | Balances Withdrawn        | Balances,                |
| T'11  | Period Of    | De   | ept        | Account   | Sub | Beginning Of                 | Other Obligational     | Borrowings And                | (Net)          | And Other                 | End Of                   |
| Title   | Availability | _    | Tr<br>From | Number    | No. | Fiscal Year                  | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (IVEL)         | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup> |
|   |              | Reg  | From       |           |     |                              |                        |                               |                |                           |                          |
| Ford Facilities   |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Fund Equities:  |              |      |            |           |     | 5 0 4 7 4 0 4 7 0            |                        |                               |                | 0.45.007.40               | 5 004 047 00             |
| Unobligated Balances (Expired)                            |              |      |            |           |     | -5,617,424.79                |                        |                               |                | -315,807.13               | -5,301,617.66            |
| Unobligated Balances (Unexpired)                          |              |      |            |           |     | -20,892,984.81               |                        |                               |                | -2,449,106.44             | -18,443,878.37           |
| Accounts Payable  |              |      |            |           |     | -18,787,891.75               |                        |                               |                | 739,442.04                | -19,527,333.79           |
| Undelivered Orders  |              |      |            |           |     | -50,169,417.60               |                        |                               |                | 2,493,812.92              | -52,663,230.52           |
|   | Subtotal     | 88   |            | 0300      |     | -0-                          | 255,185,470.00         | -7,810,288.50                 | 244,387,830.07 | 2,987,351.43              | -0-                      |
| National Historical Publications And Records Commission,  |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| National Archives And Records Administration              |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Fund Resources:   |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Undisbursed Funds   | No Year      | - 88 |            | 0301      |     | 10,563,436.66                | 9,941,000.00           |                               | 6,585,231.10   |                           | 13,919,205.56            |
| Accounts Receivable                                       | 110 1001     | 00   |            | 0001      |     | 3,614.51                     |                        |                               | 0,000,201.10   | 3,614.51                  | 10,010,200.00            |
| Fund Equities:  |              |      |            |           |     | 3,014.51                     |                        |                               |                | 3,014.31                  |                          |
| · ·   |              |      |            |           |     | 4 044 504 05                 |                        |                               |                | 007 000 44                | 4 670 465 06             |
| Unobligated Balances (Unexpired)                          |              |      |            |           |     | -1,011,504.85                |                        |                               |                | 667,960.41                | -1,679,465.26            |
| Accounts Payable  |              |      |            |           |     | -1,027,526.30                |                        |                               |                | -663,695.26               | -363,831.04              |
| Undelivered Orders  |              |      |            |           |     | -8,528,020.02                |                        |                               |                | 3,347,889.24              | -11,875,909.26           |
|   | Subtotal     | 88   |            | 0301      |     | -0-                          | 9,941,000.00           |                               | 6,585,231.10   | 3,355,768.90              | -0-                      |
| Repairs And Restoration, National Archives And Records    |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Administration  |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Fund Resources:   |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Undisbursed Funds   | No Year      | 88   |            | 0302      |     | 73,134,466.59                | 13,627,123.00          |                               | 47,706,520.50  |                           | 39,055,069.09            |
| Fund Equities:  |              |      |            |           |     | ., . ,                       | -,- ,                  |                               | ,,.            |                           | ,,                       |
| Unobligated Balances (Unexpired)                          |              |      |            |           |     | -17,268,944.42               |                        |                               |                | 884,244.79                | -18,153,189.21           |
| Accounts Payable  |              |      |            |           |     | -20,848,081.91               |                        |                               |                | -15,373,818.65            | -5,474,263.26            |
| Undelivered Orders  |              |      |            |           |     | , ,                          |                        |                               |                | -19,589,823.64            | -15,427,616.62           |
| Undervered Orders   | Subtotal     | 88   |            | 0302      |     | -35,017,440.26               | 13,627,123.00          |                               | 47.700.500.50  |                           |                          |
| 5   | Subtotal     | 88   |            | 0302      |     | -0-                          | 13,027,123.00          |                               | 47,706,520.50  | -34,079,397.50            | -0-                      |
| Electronic Records Archive, National Archives And Records |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Administration  |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Fund Resources:   |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Undisbursed Funds   | 2004-2006    | 88   |            | 0303      |     |                              | 21,870,200.00          |                               |                |                           | 21,870,200.00            |
|   | 2004         |      |            |           |     |                              | 13,831,907.00          |                               | 2,906,358.90   |                           | 10,925,548.10            |
| Fund Equities:  |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Unobligated Balances (Expired)                            |              |      |            |           |     |                              |                        |                               |                | 73,110.11                 | -73,110.11               |
| Unobligated Balances (Unexpired)                          |              |      |            |           |     |                              |                        |                               |                | 4,303,023.00              | -4,303,023.00            |
| Accounts Payable  |              |      |            |           |     |                              |                        |                               |                | 492,951.13                | -492,951.13              |
| Undelivered Orders  |              |      |            |           |     |                              |                        |                               |                | 27,926,663.86             | -27,926,663.86           |
|   | Subtotal     | 88   |            | 0303      |     | -0-                          | 35,702,107.00          |                               | 2,906,358.90   | 32,795,748.10             | -0-                      |
|   | 500.0101     |      |            |           |     | Ĭ                            | 33,. 32,101.00         |                               | 2,555,000.00   | 32,. 33,1 10.10           | ĭ                        |
| Intragovernmental Funds                                   |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| magorominental i unus                                     |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Records Center Revolving Fund, National Archives And      |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Records Administration                                    |              |      |            |           |     |                              |                        |                               |                |                           |                          |
|   |              |      |            | 1         |     |                              |                        |                               |                |                           |                          |
| Fund Resources:   | N - V -      |      |            | 4570      |     | 40 040 044 40                |                        |                               | 0.700.750.00   |                           | 40,000,004,00            |
| Undisbursed Funds   | No Year      | 88   |            | 4578      |     | 16,213,941.42                |                        |                               | -2,706,750.38  |                           | 18,920,691.80            |
| Accounts Receivable                                       |              |      |            |           |     | 1412,643,021.69              |                        |                               |                | -1,684,428.09             | 14,327,449.78            |
| Unfilled Customer Orders                                  | 1            |      |            |           |     | 767,835.74                   |                        |                               |                |                           | 767,835.74               |
| Fund Equities:  |              |      |            |           |     |                              |                        |                               |                |                           |                          |
| Unobligated Balances (Unexpired)                          | 1            |      |            |           |     | <sup>14</sup> -13,607,858.76 |                        |                               |                | -516,398.57               | -13,091,460.19           |
| Accounts Payable  |              |      |            |           |     | -8,245,056.30                |                        |                               |                | 2,675,841.37              | -10,920,897.67           |
| Undelivered Orders  |              |      |            |           |     | -7,771,883.79                |                        |                               |                | 2,231,735.67              | -10,003,619.46           |
|   | Subtotal     | 88   |            | 4578      |     | -0-                          |                        |                               | -2,706,750.38  | 2,706,750.38              | -0-                      |
|   |              |      |            |           |     |                              |                        |                               | _, ,           | _, ,                      |                          |
|   | 1            | L    | 1          | l         |     |                              |                        | ļ                             |                |                           |                          |

| A : 11 O. F. 1A  |                           |      |            |                   | эрпа       | tions, Outlays, a              | and Dalances - (                             | Jontinuea                                       | T T            | T                                      |                                    |
|--|---------------------------|------|------------|-------------------|------------|--------------------------------|--|---|----------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           | D    | Accour     | nt Symbol         |            | Balances,                      | Appropriations And                           | Transfers                                       | Outlays        | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability | Rea  | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year    | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)          | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Trust Fund Accounts  |                           | rtog | 110111     |                   |            |                                |  |   |                |  |                                    |
| National Archives Gift Fund, National Archives And Records<br>Administration |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Fund Resources:  |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Undisbursed Funds  | No Year                   | 88   |            | 8127              |            | 3,182,663.79                   | 3,818,031.82                                 | 1,070,722.50                                    |                |  | 139,049.91                         |
| Unrealized Discount On Investments   |                           |      |            |                   |            | -47,222.59                     |  | 1,478.78  |                |  | -45,743.81                         |
| Funds Held Outside The Treasury  | No Year                   |      |            |                   |            | 4,728,160.91                   |  | 10,798.72                                       |                |  | 4,738,959.63                       |
| Investments In Public Debt Securities  |                           |      |            |                   |            | 4,403,000.00                   |  | -1,083,000.00                                   |                |  | 3,320,000.00                       |
| Accounts Receivable  |                           |      |            |                   |            |                                |  |   |                | -46,316.00                             | 46,316.00                          |
| Fund Equities:   |                           |      |            |                   |            | 0 160 017 45                   |  |   |                | 077 464 07                             | 7 000 053 00                       |
| Unobligated Balances (Unexpired) Accounts Payable                            |                           |      |            |                   |            | -8,169,217.45<br>-2,117,651.54 |  |   |                | -277,164.37                            | -7,892,053.08<br>-30,514.16        |
| Undelivered Orders   |                           |      |            |                   |            | -2,117,051.54<br>-1,979,733.12 |  |   |                | -2,087,137.38<br>-1,703,718.63         | -30,514.16<br>-276,014.49          |
| Oridelivered Orders  | Subtotal                  | 88   |            | 8127              |            | -1,979,733.12<br>_n_           | 3,818,031.82                                 |   | 7,932,368.20   | -4,114,336.38                          | -270,014.49<br>-0-                 |
| National Archives Trust Fund, National Archives And Records                  | Gubiolai                  | 00   |            | 0127              |            | -0-                            | 3,010,031.02                                 |   | 7,302,300.20   | -4,114,000.00                          | -0-                                |
| Administration   |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Fund Resources:  |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Undisbursed Funds  | No Year                   | 88   |            | 8436              |            | 1,232,459.14                   |  | -525,163.44                                     | -127,242.79    |  | 834,538.49                         |
| Unrealized Discount On Investments   |                           |      |            |                   |            | -11,218.59                     |  | -33,836.56                                      |                |  | -45,055.15                         |
| Investments In Public Debt Securities  |                           |      |            |                   |            | 9,921,000.00                   |  | 559,000.00                                      |                |  | 10,480,000.00                      |
| Accounts Receivable  |                           |      |            |                   |            | 298,322.79                     |  |   |                | -269,227.27                            | 567,550.06                         |
| Unfilled Customer Orders   |                           |      |            |                   |            |                                |  |   |                | -1,836.00                              | 1,836.00                           |
| Fund Equities:   |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Unobligated Balances (Unexpired)   |                           |      |            |                   |            | -10,106,019.23                 |  |   |                | -560,317.11                            | -9,545,702.12                      |
| Accounts Payable   |                           |      |            |                   |            | -1,142,082.49                  |  |   |                | -154,666.97                            | -987,415.52                        |
| Undelivered Orders   |                           |      |            |                   |            | -192,461.62                    |  |   |                | 1,113,290.14                           | -1,305,751.76                      |
|  | Subtotal                  | 88   |            | 8436              |            | -0-                            |  |   | -127,242.79    | 127,242.79                             | -0-                                |
| Total, National Archives And Records<br>Administration                       |                           |      |            |                   |            |                                | 318,273,731.82                               | -7,810,288.50                                   | 306,684,315.60 | 3,779,127.72                           |                                    |
| National Capital Planning Commission   |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| General Fund Accounts  |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Salaries And Expenses, National Capital Planning                             |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Commission   |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Fund Resources:  | 0004                      | 05   |            | 0500              |            |                                | 7 004 750 00                                 |   | 7,000,044,04   |  | 000 007 00                         |
| Undisbursed Funds  | 2004                      | 95   |            | 2500              |            |                                | 7,634,752.00                                 |   | 7,003,844.01   |  | 630,907.99                         |
|  | 2003<br>2002              |      |            |                   |            | 657,787.58<br>-3,800.56        |  |   | 546,855.39     |  | 110,932.19<br>2,866.31             |
| Salaries And Expenses, National Capital Planning                             | 2002                      |      |            |                   |            | -3,800.56                      |  |   | -6,666.87      |  | 2,866.31                           |
| Commission – Continued   |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Fund Resources – Continued:  |                           |      |            |                   |            |                                |  |   |                |  |                                    |
| Undisbursed Funds – Continued  |                           |      |            |                   |            |                                |  |   |                |  |                                    |
|  | 2001                      |      |            |                   |            | 1,560.75                       |  |   | -145.12        |  | 1,705.87                           |
|  | 1999-2001                 |      |            |                   |            | 517.66                         |  |   |                |  | 517.66                             |
|  | 2000                      |      |            |                   |            | 5,886.07                       |  |   | -310.32        |  | 6,196.39                           |
|  | 1999                      |      |            |                   |            | 3,586.81                       |  |   | 3,586.00       | 0.81                                   |                                    |
|  | No Year                   | i .  |            |                   |            | -201,923.44                    |  |   | -290,100.93    |  | 88,177.49                          |

| Appropriation Or Fund Account   |              |      | Ассои  | nt Symbol | -   | ions, outlays, a  |                        |                               |              |                           |              |
|---|--------------|------|--------|-----------|-----|-------------------|------------------------|-------------------------------|--------------|---------------------------|--------------|
| Appropriation of Fund Account   |              | D    | ept    |           |     | Balances,         | Appropriations And     | Transfers                     | Outlays      | Balances Withdrawn        | Balances,    |
| Title   | Period Of    |      | Tr     | Account   | Sub | Beginning Of      | Other Obligational     | Borrowings And                | (Net)        | And Other                 | End Of       |
| Title   | Availability | Reg  | From   | Number    | No. | Fiscal Year       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1101)       | Transactions <sup>3</sup> | Fiscal Year⁴ |
|   |              | rtcg | 110111 |           |     |                   |                        |                               |              |                           |              |
| Accounts Receivable   |              |      |        |           |     | 175,411.76        |                        |                               |              | 150,411.76                | 25,000.00    |
| Unfilled Customer Orders  |              |      |        |           |     | 50,000.00         |                        |                               |              |                           | 50,000.00    |
| Fund Equities:  |              |      |        |           |     | 00,000.00         |                        |                               |              |                           | 00,000.00    |
| Unobligated Balances (Expired)  |              |      |        |           |     | -130,040.02       |                        |                               |              | 18,799.50                 | -148,839.52  |
| Unobligated Balances (Unexpired)  |              |      |        |           |     | 143,824.94        |                        |                               |              | 210,655.66                | -66,830.72   |
| Accounts Payable  |              |      |        |           |     | -281,701.93       |                        |                               |              | -51,258.93                | -230,443.00  |
| Undelivered Orders  |              |      |        |           |     | -421,109.62       |                        |                               |              | 49,081.04                 | -470,190.66  |
| Office livered Orders   | Subtotal     | 95   |        | 2500      |     | -421,103.02       | 7,634,752.00           |                               | 7,257,062.16 | 377,689.84                | -470,190.00  |
| Total Matienal Conital Planning Commission                                      | Sublotai     | 90   | -      | 2300      |     | -0-               |                        |                               |              |                           | -U-          |
| Total, National Capital Planning Commission                                     |              |      | 1      |           |     |                   | 7,634,752.00           |                               | 7,257,062.16 | 377,689.84                |              |
|   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| National Commission On Libraries And Information                                |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Science   |              |      |        |           |     |                   |                        |                               |              |                           |              |
|   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| General Fund Accounts   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Colorina And Francisco National Commission C. 1.7                               |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Salaries And Expenses, National Commission On Libraries And Information Science |              |      |        |           |     |                   |                        |                               |              |                           |              |
|   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Fund Resources:   | 2004         | 95   |        | 0700      |     |                   | 004 400 00             |                               | 057 050 40   |                           | 400 047 00   |
| Undisbursed Funds   | 2004         | 95   |        | 2700      |     | 447.040.74        | 994,100.00             |                               | 857,852.40   |                           | 136,247.60   |
|   | 2003         |      |        |           |     | 147,843.71        |                        |                               | 78,456.15    |                           | 69,387.56    |
|   | 2002         |      |        |           |     | 41,701.40         |                        |                               | 25,530.57    |                           | 16,170.83    |
|   | 2001         |      |        |           |     | 57,836.31         |                        |                               | 26,469.33    |                           | 31,366.98    |
|   | 2000         |      |        |           |     | 34,078.07         |                        |                               | 6,039.83     |                           | 28,038.24    |
|   | 1999         |      |        |           |     | 83,546.11         |                        |                               | 4,853.93     | 78,692.18                 |              |
| Accounts Receivable   |              |      |        |           |     | 144,250.28        |                        |                               |              | 128,421.28                | 15,829.00    |
| Unfilled Customer Orders  |              |      |        |           |     | 60,749.72         |                        |                               |              | -98,988.28                | 159,738.00   |
| Fund Equities:  |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Unobligated Balances (Expired)  |              |      |        |           |     | -41,320.83        |                        |                               |              | 1,145.84                  | -42,466.67   |
| Accounts Payable  |              |      |        |           |     | -53,584.85        |                        |                               |              | -15,984.11                | -37,600.74   |
| Undelivered Orders  |              |      |        |           |     | -475,099.92       |                        |                               |              | -98,389.12                | -376,710.80  |
|   | Subtotal     | 95   |        | 2700      |     | -0-               | 994,100.00             |                               | 999,202.21   | -5,102.21                 | -0-          |
| Trust Fund Accounts   |              |      |        |           |     |                   |                        |                               |              |                           |              |
|   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Contributions, National Commission On Libraries And Information Science         |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Fund Resources:   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Undisbursed Funds   | No Year      | 95   |        | 8078      |     | 5,043.99          | 80,000.00              |                               | 8,945.17     |                           | 76,098.82    |
| Fund Equities:  | INO TEST     | 30   |        | 0070      |     | 5,045.99          | 00,000.00              |                               | 0,940.17     |                           | 10,050.02    |
| Unobligated Balances (Unexpired)  |              |      |        |           |     | -2,904.19         |                        |                               |              | 58,971.81                 | -61,876.00   |
| Accounts Payable  |              |      |        |           |     | -2,304.13         |                        |                               |              | 1,946.88                  | -1,946.88    |
| Undelivered Orders  |              |      |        |           |     | -2,139.80         |                        |                               |              | 10,136.14                 | -12,275.94   |
| S. adiirold Gladio  | Subtotal     | 95   |        | 8078      |     | -2, 133.00<br>-0- | 80,000.08              |                               | 8,945.17     | 71,054.83                 | -12,275.54   |
| Total, National Commission On Libraries And                                     | Cubiolai     | - 00 |        | 00.0      | 1   |                   | 33,300.00              |                               | 5,546.17     | 7 1,004.00                |              |
| Information Science   |              |      |        |           |     |                   | 1,074,100.00           |                               | 1,008,147.38 | 65,952.62                 |              |
|   |              |      |        | 1         | i   |                   | .,,                    |                               | .,,          | ,                         |              |
| National Council On Disability  |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Tradiction Countries on Disability  |              |      |        |           |     |                   |                        |                               |              |                           |              |
| General Fund Accounts   |              |      |        |           |     |                   |                        |                               |              |                           |              |
| Salaries And Expenses, National Council On Disability                           |              |      |        |           |     |                   |                        |                               |              |                           |              |

| 1 0 5 11   |  | 1        |                   |                   | opiia      | tions, outlays, t   | and Balances - (                             | Jonanaca   |  | Т  |  |
|--|--|----------|-------------------|-------------------|------------|---|--|--|--|--|--|
| Appropriation Or Fund Account  | 1  |          |                   | nt Symbol         |            | Balances,   | Appropriations And                           | Transfers  | Outlova  | Balances Withdrawn   | Balances,  |
| Title  | Period Of<br>Availability                    | Reg      | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year   | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup>    | Outlays<br>(Net)                                     | And Other<br>Transactions <sup>3</sup>                               | End Of Fiscal Year⁴  |
| Fund Resources: Undisbursed Funds  Fund Equities: Unobligated Balances (Expired)   | 2004<br>2003<br>2002<br>2001<br>2000<br>1999 | 95       | 110111            | 3500              |            | 665,212.95<br>86,149.06<br>160,510.70<br>16,643.55<br>5,740.61  | 3,021,070.00                                 |  | 2,065,220.19<br>380,184.16<br>57,348.03<br>26,690.51 | 5,740.61   | 955,849.81<br>285,028.79<br>28,801.03<br>133,820.19<br>16,643.55   |
| Accounts Payable<br>Undelivered Orders   | Subtotal                                     | 95       |                   | 3500              |            | -143,029.80<br>-718,366.54<br>-0-   | 3,021,070.00                                 |  | <br>2,529,442.89                                     | -76,751.81<br>451,294.62<br>491,627.11                               | -66,277.99<br>-1,169,661.16<br>-0-   |
| Total, National Council On Disability  National Credit Union Administration  Public Enterprise Funds   |  |          |                   |                   |            |   | 3,021,070.00                                 |  | 2,529,442.89   | 491,627.11   |  |
| Operating Fund, National Credit Union Administration Fund Resources: Undisbursed Funds Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable            | No Year                                      | 25       |                   | 4056              |            | 1,134,000.95<br>34,849,000.00<br>133,026.68<br>20,672,743.10<br>-56,788,770.73                            |  | -7,157,000.00<br>7,157,000.00                      | -6,418,629.42  | 126,289.36<br>54,218,549.91<br>-47,926,209.85                        | 395,630.37<br>42,006,000.00<br>6,737.32<br>-33,545,806.81<br>-8,862,560.88                                 |
| National Credit Union Share Insurance Fund Fund Resources:   | Subtotal                                     | 25       |                   | 4056              |            | -0-   |  |  | -6,418,629.42  | 6,418,629.42   | -0-  |
| Undisbursed Funds Unrealized Discount On Investments Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  | No Year Subtotal                             | 25<br>25 |                   | 4468<br>4468      |            | 6,111,852.24<br>-1,250,000.00<br>5,706,908,000.00<br>57,495,182.93<br>-5,689,141,102.97<br>-80,123,932.20 |  | -348,060,500.00<br>-4,312,500.00<br>352,373,000.00 | -344,933,556.98<br>                                  | -167,113,504.70<br>493,882,493.95<br>18,164,567.73<br>344,933,556.98 | 2,984,909.22<br>-5,562,500.00<br>6,059,281,000.00<br>224,608,687.63<br>-6,183,023,596.92<br>-98,288,499.93 |
| Community Development Revolving Loan Fund, National Credit Union Administration Fund Resources: Undisbursed Funds  Investments In Public Debt Securities Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) | 2004<br>2003-2004<br>No Year                 | 25       |                   | 4472              |            | 201,693.44<br>175,103.18<br>8,699,000.00<br>21,458.86   | 994,100.00                                   | -616,000.00<br>616,000.00                          | 174,802.17<br>160,642.68<br>-280,945.50              | 21,458.86  | 819,297.83<br>41,050.76<br>38,868.68<br>9,315,000.00   |

| 1 1 0 5 11   |                           |           |            |                   |            | ilolis, Oullays, a          |  |   |                 |  |                                    |
|--|---------------------------|-----------|------------|-------------------|------------|-----------------------------|--|---|-----------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           |           |            | nt Symbol         |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlays         | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability | De<br>Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)           | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
| Accounts Payable<br>Undelivered Orders   |                           |           |            |                   |            | -10.91<br>                  |  |   |                 | -10.91<br>860,348.59                   | <br>-860,348.59                    |
|  | Subtotal                  | 25        |            | 4472              |            | -0-                         | 1,192,920.00                                 |   | 54,499.35       | 1,138,420.65                           | -0-                                |
| Total, National Credit Union Administration  |                           |           |            |                   |            |                             | 1,192,920.00                                 |   | -351,297,687.05 | 352,490,607.05                         |                                    |
| National Education Goals Panel   |                           |           |            |                   |            |                             |  |   |                 |  |                                    |
| General Fund Accounts  |                           |           |            |                   |            |                             |  |   |                 |  |                                    |
| Expenses, National Education Goals Panel<br>Fund Resources:<br>Undisbursed Funds                                     | 2002                      | 95        |            | 2650              |            | 92,701.27                   |  |   | 53,533.00       |  | 39,168.27                          |
| Ondisbursed Funds  | 2002                      | 30        |            | 2030              |            | 258,408.35                  |  |   | 20,361.50       |  | 238,046.85                         |
|  | 2000                      |           |            |                   |            | 122,488.90                  |  |   | -394.50         |  | 122,883.40                         |
|  | 1999                      |           |            |                   |            | 67,923.12                   |  |   | 394.50          | 67,528.62                              |                                    |
| Fund Equities: Unobligated Balances (Expired)  |                           |           |            |                   |            | -221,762.31<br>-24,923.35   |  |   |                 | -8,818.23                              | -212,944.08<br>-24,923.35          |
| Accounts Payable<br>Undelivered Orders   |                           |           |            |                   |            | -24,923.35<br>-294,835.98   |  |   |                 | -132,604.89                            | -24,923.35<br>-162,231.09          |
| Sildelivered Glders  | Subtotal                  | 95        |            | 2650              |            | -0-                         |  |   | 73,894.50       | -73,894.50                             | -0-                                |
| Total, National Education Goals Panel  |                           |           |            |                   |            |                             |  |   | 73,894.50       | -73,894.50                             |                                    |
| National Endowment For The Arts  |                           |           |            |                   |            |                             |  |   |                 |  |                                    |
| General Fund Accounts  |                           |           |            |                   |            |                             |  |   |                 |  |                                    |
| Grants And Administration, National Endowment For The Arts<br>Fund Resources:<br>Undisbursed Funds<br>Fund Equities: | No Year                   | 59        |            | 0100              |            | 109,843,759.79              | 120,970,815.00                               | 118,678.93                                      | 116,173,196.00  |  | 114,760,057.72                     |
| Unobligated Balances (Unexpired)   |                           |           |            |                   |            | -2,280,437.67               |  |   |                 | 663,112.06                             | -2,943,549.73                      |
| Accounts Payable   |                           |           |            |                   |            | -25,522,963.26              |  |   |                 | -11,814,243.42                         | -13,708,719.84                     |
| Undelivered Orders   | Subtotal                  | 59        |            | 0100              |            | -82,040,358.86<br>-0-       | 120,970,815.00                               | 118,678.93                                      | 116,173,196.00  | 16,067,429.29<br>4,916,297.93          | -98,107,788.15<br>-0-              |
|  |                           |           |            |                   |            |                             |  |   |                 |  |                                    |
| Arts And Artifacts Indemnity Fund, National Endowment For The Arts   |                           |           |            |                   |            |                             |  |   |                 |  |                                    |
| Fund Resources:  | No V                      | E0.       |            | 0101              |            | 200 404 00                  |  |   |                 |  | 200 404 00                         |
| Undisbursed Funds<br>Fund Equities:  | No Year                   | 59        |            | 0101              |            | 280,484.00                  |  |   |                 |  | 280,484.00                         |
| Unobligated Balances (Unexpired)   |                           |           |            |                   |            | -280,484.00                 |  |   |                 |  | -280,484.00                        |
|  | Subtotal                  | 59        |            | 0101              |            | -0-                         |  |   |                 |  | -0-                                |
| Challenge America Grants, Challenge America Arts Fund Fund Resources:  | N V                       | 50        |            | 0400              |            | - 0.5 0                     |  | 440.077.77                                      | 0 044 004       |  | 0.404.4====                        |
| Undisbursed Funds<br>Fund Equities:  | No Year                   | 59        |            | 0400              |            | 5,915,058.00                |  | -118,678.93                                     | 3,611,901.57    |  | 2,184,477.50                       |

| A   |                           | 1         | ۸.        |                   | -          |   | illu balances -  |  |                  | I  |   |
|---|---------------------------|-----------|-----------|-------------------|------------|---|--|--|------------------|--|---|
| Appropriation Or Fund Account Title   | Period Of<br>Availability |           | ept<br>Tr | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year        | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net) | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup> | Balances,<br>End Of<br>Fiscal Year <sup>4</sup> |
| Unobligated Balances (Unexpired)<br>Undelivered Orders  | Subtotal                  | Reg<br>59 | From      | 0400              |            | -26,325.00<br>-5,888,733.00<br>-0-              |  | -118,678.93  | 3,611,901.57     | -26,325.00<br>-3,704,255.50<br>-3,730,580.50                 |   |
| Trust Fund Accounts   |                           |           |           |                   |            |   |  |  |                  |  |   |
| Gifts And Donations, National Endowment For The Arts<br>Fund Resources:<br>Undisbursed Funds<br>Unrealized Discount On Investments                                  | No Year                   | 59        |           | 8040              |            | 987,866.69<br>-4,082.97                         | 2,039,958.48   | 27,603.82<br>-3,138.57                                       | 559,533.51<br>   |  | 2,495,895.48<br>-7,221.54                       |
| Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  |                           |           |           |                   |            | 935,901.45<br>-1,690,984.36                     |  | -24,465.25<br>   |                  | 851,177.71<br>5,419.06                                       | 911,436.20<br>-2,542,162.07<br>-5,419.06        |
| Undelivered Orders  | Subtotal                  | 59        |           | 8040              |            | -228,700.81<br>-0-                              | 2,039,958.48   |  | 559,533.51       | 623,828.20<br>1,480,424.97                                   | -5,419.06<br>-852,529.01<br>-0-                 |
| Total, National Endowment For The Arts  | Captotal                  | - 00      |           | 0010              |            |   | 123,010,773.48   |  | 120,344,631.08   | 2,666,142.40   |   |
| National Endowment For The Humanities <sup>7</sup> General Fund Accounts  |                           |           |           |                   |            |   |  |  |                  |  |   |
| Grants And Administration, National Endowment For The Humanities Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable | No Year                   | 59        |           | 0200              |            | 111,569,492.31<br>-12,446,085.03<br>-402,804.00 | 135,310,000.00   |  | 127,209,792.12   |  | 119,669,700.19                                  |
| Undelivered Orders  | Subtotal                  | 59        |           | 0200              |            | -98,720,603.28<br>-0-                           | 135,310,000.00   |  | 127,209,792.12   | -98,720,603.28<br>-111,569,492.31                            | 119,669,700.19                                  |
| Trust Fund Accounts  Gifts And Donations, National Endowment For The Humanities   |                           |           |           |                   |            |   |  |  |                  |  |   |
| Fund Resources: Undisbursed Funds Fund Equities:  | No Year                   | 59        |           | 8050              |            | 383,909.35                                      | 186,961.92   |  | 129,615.94       |  | 441,255.33                                      |
| Unobligated Balances (Unexpired) Undelivered Orders   | Subtotal                  | 59        |           | 8050              |            | -289,758.81<br>-94,150.54<br>-0-                | <br><br>186,961.92   |  | <br>129,615.94   | -289,758.81<br>-94,150.54<br>-383,909.35                     | <br>441,255.33                                  |

| Appropriation Or Fund Account   |   |           | Accour            | nt Symbol         |            | iioris, Outlays, t  |  | Oontinucu  |  |   |  |
|---|---|-----------|-------------------|-------------------|------------|---|--|--|--|---|--|
| Title   | Period Of<br>Availability                       | De<br>Reg | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year  | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)   | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup>                      | Balances,<br>End Of<br>Fiscal Year⁴                                |
| Total, National Endowment For The<br>Humanities   |   |           |                   |                   |            |   | 135,496,961.92   |  | 127,339,408.06   | -111,953,401.66   | 120,110,955.52   |
| Institute Of Museum And Library Services <sup>7</sup>   |   |           |                   |                   |            |   |  |  |  |   |  |
| General Fund Accounts   |   |           |                   |                   |            |   |  |  |  |   |  |
| Grants And Administration, Office Of Museum Services,<br>Institute Of Museum And Library Services<br>Fund Resources:<br>Undisbursed Funds | No Voor   | 59        |                   | 0300              |            | 9,270,777.80  |  |  | 4,508,257.71   |   | 4,762,520.09   |
| Fund Equities:  Unobligated Balances (Unexpired)  Undelivered Orders  | No Year   | 59        |                   | 0300              |            | -767,503.78<br>-8,503,274.02  |  |  | 4,500,257.71   | -767,503.78<br>-8,503,274.02  | 4,762,520.09   |
| Institute Of Museum And Library Services Fund Resources:  | Subtotal  | 59        |                   | 0300              |            | -0,303,214.02   |  |  | 4,508,257.71   | -9,270,777.80   | 4,762,520.09   |
| Undisbursed Funds   | 2003<br>2002<br>2001<br>2000<br>1999<br>No Year | 59        |                   | 0301              |            | 185,388,739.90<br>31,589,926.60<br>15,561,908.95<br>2,941,775.16<br>1,831,201.68<br>17,447,219.78 | 262,239,604.00   |  | 127,554,113.58<br>18,690,643.17<br>7,998,109.13<br>888,962.73<br>472,362.29<br>46,823,052.13 | 1,358,839.39  | 57,834,626.32<br>12,899,283.43<br>7,563,799.82<br>2,052,812.43<br> |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders                        | Subtotal  | 59        |                   | 0301              |            | -517,609.75<br>-2,003,875.01<br>-123,410.00<br>-252,115,877.31                                    | 262,239,604.00   |  | 202,427,243.03   | -517,609.75<br>-2,003,875.01<br>-123,410.00<br>-252,115,877.31<br>-253,401,932.68 | 313,214,293.65   |
| Trust Fund Accounts   |   |           |                   |                   |            |   |  |  |  |   |  |
| Gifts And Donations, Institute Of Museum Services Fund Resources: Undisbursed Funds Fund Equities:  | No Year   | 59        |                   | 8080              |            | 23,068.24   | 20,000.00  |  | 20,443.75  |   | 22,624.49  |
| Unobligated Balances (Unexpired)  | Subtotal  | 59        |                   | 8080              |            | -23,068.24<br>-0-   | 20,000.00  |  | 20,443.75  | -23,068.24<br>-23,068.24  | <br>22,624.49  |
| Total, Institute Of Museum And Library<br>Services  |   |           |                   |                   |            |   | 262,259,604.00   |  | 206,955,944.49   | -262,695,778.72   | 317,999,438.23   |
| National Labor Relations Board  |   |           |                   |                   |            |   |  |  |  |   |  |
| General Fund Accounts   |   |           |                   |                   |            |   |  |  |  |   |  |
| Salaries And Expenses, National Labor Relations Board<br>Fund Resources:<br>Undisbursed Funds   | 2004<br>2003                                    | 63        |                   | 0100              |            | <br>16,771,184.97   | 242,632,969.00   |  | 227,551,844.59<br>14,534,684.35  |   | 15,081,124.41<br>2,236,500.62                                      |

| Appropriation Or Fund Account                                   |                           |     | Δοσοιιι    | nt Symbol         | •          |                              | iliu Dalalices - (                           |   |                              |  |                              |
|---|---------------------------|-----|------------|-------------------|------------|------------------------------|--|---|------------------------------|--|------------------------------|
| Appropriation Or Fund Account                                   | T                         | De  |            |                   |            | Balances,                    | Appropriations And                           | Transfers                                       | Outlays                      | Balances Withdrawn                     | Balances,                    |
| Title   | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year  | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                        | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year⁴       |
|   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
|   | 2002                      |     |            |                   |            | 929,584.20                   |  |   | 118,227.77                   |  | 811,356.43                   |
|   | 2001                      |     |            |                   |            | 1,119,775.63                 |  |   | -1,798.00                    |  | 1,121,573.63                 |
|   | 1999-2001<br>2000         | ] ] |            |                   |            | 170,253.67                   |  |   | -2,284.03                    |  | 170,253.67                   |
|   | 1999                      | ]   |            |                   |            | 1,201,403.98<br>748,730.01   |  |   | -2,204.03<br>-5,422.96       | 754,152.97                             | 1,203,688.01                 |
|   | No Year                   |     |            |                   |            | 15,295.10                    |  |   | -5,422.96<br>5,170.77        | 754,152.97                             | 10,124.33                    |
| Fund Equities:  | NO Teal                   |     |            |                   |            | 13,233.10                    |  |   | 3,170.77                     |  | 10,124.00                    |
| Unobligated Balances (Expired)                                  |                           |     |            |                   |            | -3,853,257.32                |  |   |                              | 978,397.25                             | -4,831,654.57                |
| Unobligated Balances (Unexpired)                                |                           |     |            |                   |            | -8,625.66                    |  |   |                              | 877.75                                 | -9,503.41                    |
| Accounts Payable  |                           |     |            |                   |            | -5,489,154.51                |  |   |                              | 7,173,971.94                           | -12,663,126.45               |
| Undelivered Orders  |                           |     |            |                   |            | -11,605,190.07               |  |   |                              | -8,474,853.40                          | -3,130,336.67                |
|   | Subtotal                  | 63  |            | 0100              |            | -0-                          | 242,632,969.00                               |   | 242,200,422.49               | 432,546.51                             | -0-                          |
| Total, National Labor Relations Board                           |                           |     |            |                   |            |                              | 242,632,969.00                               |   | 242,200,422.49               | 432,546.51                             |                              |
| National Mediation Board  |                           |     |            |                   |            |                              |  |   |                              |  |                              |
|   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| General Fund Accounts   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Salaries And Expenses, National Mediation Board Fund Resources: |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Undisbursed Funds   | 2004                      | 95  |            | 2400              |            |                              | 11,353,616.10                                |   | 9,739,703.77                 |  | 1,613,912.33                 |
|   | 2003                      |     |            |                   |            | 1,623,071.71                 |  |   | 960,343.18                   |  | 662,728.53                   |
|   | 2002                      |     |            |                   |            | 634,519.07                   |  |   | 133.51                       |  | 634,385.56                   |
|   | 2001                      |     |            |                   |            | 446,611.63                   |  |   | -17,673.18                   |  | 464,284.81                   |
|   | 2000                      |     |            |                   |            | 121,804.36                   |  |   |                              |  | 121,804.36                   |
|   | 1999                      |     |            |                   |            | 221,968.00                   |  |   |                              | 221,968.00                             |                              |
| Fund Equities:  |                           |     |            |                   |            | 4 0 4 5 4 7 0 0 0            |  |   |                              | 444.000.70                             | 0.050.440.50                 |
| Unobligated Balances (Expired) Accounts Payable                 |                           |     |            |                   |            | -1,845,179.80<br>-698,278.88 |  |   |                              | 414,266.79<br>-109,627.88              | -2,259,446.59<br>-588,651.00 |
| Undelivered Orders  |                           |     |            |                   |            | -504,516.09                  |  |   |                              | 144,501.91                             | -649,018.00                  |
| Oridelivered Orders   | Subtotal                  | 95  |            | 2400              |            | -0-                          | 11,353,616.10                                |   | 10,682,507.28                | 671,108.82                             | -043,010.00                  |
| Total, National Mediation Board                                 | Gubiotal                  |     |            | 2400              |            |                              | 11,353,616.10                                |   | 10,682,507.28                | 671,108.82                             |                              |
| National Transportation Safety Board                            |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| General Fund Accounts   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Salaries And Expenses, National Transportation Safety           |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Board   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Fund Resources:   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Undisbursed Funds   | 2004                      |     |            | 0310              |            |                              | 73,065,356.00                                |   | 61,176,074.14                |  | 11,889,281.86                |
| Salaries And Expenses, National Transportation Safety           | 2003                      |     |            |                   |            | 13,322,123.67                |  |   | 10,295,538.95                |  | 3,026,584.72                 |
| Board – Continued   |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Fund Resources – Continued:                                     |                           |     |            |                   |            |                              |  |   |                              |  |                              |
| Undisbursed Funds – Continued                                   | 0000 0000                 | j l |            |                   |            | 20,000,40                    |  |   | 07.044.04                    |  | 4.400.00                     |
|   | 2002-2003<br>2002         |     |            |                   |            | 32,023.12<br>3,378,558.79    |  |   | 27,914.04<br>1,218,364.77    |  | 4,109.08<br>2,160,194.02     |
|   | 2002                      |     |            |                   |            | 2,501,507.88                 |  |   | 1,216,304.77<br>1,245,711.25 |  | 2,160,194.02<br>1,255,796.63 |
|   | 2001                      |     | l          |                   |            | 2,501,507.00                 |  |   | 1,270,711.20                 |  | 1,200,730.00                 |

| Appropriation Or Fund Account  | I            | Appropriation Or Fund Account Account Symbol Balances, Appropriations And Transfers Outlays Balances Withdrawn Balances, Outlays And Other Fund Other Outlays And Other Outlays And Other Fund Other Outlays And Other Fund Other Outlays And Other Outlays And Other Fund Other Outlays And Other Outlays And Other Fund Other Outlays And |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
|--|--------------|--|----------|---------|-----|------------------------------|------------------------|-------------------------------|----------------|---------------------------|-----------------------------|--|--|--|--|
| Appropriation Or Fund Account  |              | Dε   |          |         |     | Balances,                    | Appropriations And     |                               | Outlays        |                           |                             |  |  |  |  |
| Title  | Period Of    | D  | Tr       | Account | Sub | Beginning Of                 | Other Obligational     | Borrowings And                | (Net)          | And Other                 | End Of                      |  |  |  |  |
|  | Availability | Reg  | From     | Number  | No. | Fiscal Year                  | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | ,              | Transactions <sup>3</sup> | Fiscal Year <sup>4</sup>    |  |  |  |  |
|  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
|  | 2000         |  |          |         |     | 687,351.12                   |                        |                               | 46,034.12      |                           | 641,317.00                  |  |  |  |  |
|  | 1999         |  |          |         |     | 473,752.41                   |                        |                               | -1,246.48      | 474,998.89                |                             |  |  |  |  |
|  | No Year      |  |          |         |     | 10,670,223.11                |                        |                               | -357,921.50    |                           | 11,028,144.61               |  |  |  |  |
| Fund Equities:   |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Unobligated Balances (Expired)                                       |              |  |          |         |     | -5,026,010.08                |                        |                               |                | -23,616,671.65            | <sup>16</sup> 18,590,661.57 |  |  |  |  |
| Unobligated Balances (Unexpired)                                     |              |  |          |         |     | -10,654,969.56               |                        |                               |                | 357,921.50                | -11,012,891.06              |  |  |  |  |
| Accounts Payable   |              |  |          |         |     | <sup>14</sup> -28,571,572.02 |                        |                               |                | -1,444,375.68             | -27,127,196.34              |  |  |  |  |
| Undelivered Orders   | 0.1.1.1      | 05   |          | 0040    |     | 1413,187,011.56              | 70.005.050.00          |                               | 70.050.400.00  | 23,643,013.65             | -10,456,002.09              |  |  |  |  |
| Emergency Fund National Transportation Cofety Deard                  | Subtotal     | 95   |          | 0310    |     | -0-                          | 73,065,356.00          |                               | 73,650,469.29  | -585,113.29               | -0-                         |  |  |  |  |
| Emergency Fund, National Transportation Safety Board Fund Resources: |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Undisbursed Funds  | Na Vaar      | 0E   |          | 0211    |     | 1 657 306 07                 | 356 405 03             |                               | 15 007 10      |                           | 1 007 004 00                |  |  |  |  |
| Fund Equities:   | No Year      | 95   |          | 0311    |     | 1,657,396.07                 | 356,485.03             |                               | 15,997.10      |                           | 1,997,884.00                |  |  |  |  |
| •  |              |  |          |         |     | 1 502 200 07                 |                        |                               |                | 494,485.03                | -1,997,884.00               |  |  |  |  |
| Unobligated Balances (Unexpired) Undelivered Orders                  |              |  |          |         |     | -1,503,398.97<br>-153,997.10 |                        |                               |                | 494,485.03<br>-153,997.10 | -1,337,004.00               |  |  |  |  |
| Undelivered Orders   | Subtotal     | 95   |          | 0311    |     | -155,997.10                  | 356,485.03             |                               | 15,997.10      | -155,997.10<br>340,487.93 | -0-                         |  |  |  |  |
| Total, National Transportation Safety Board                          | Subtotal     | 30   |          | 0311    |     | -0-                          | 73,421,841.03          |                               | 73,666,466.39  | -244,625.36               | -0-                         |  |  |  |  |
| Total, National Transportation Salety Board                          |              |  |          |         |     |                              | 73,421,041.03          |                               | 73,000,400.39  | -244,023.30               |                             |  |  |  |  |
| Notional Vatarana Dusinasa Davalanment Corneration                   |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| National Veterans Business Development Corporation                   |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| General Fund Accounts  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| General Fund Accounts  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Expenses, National Veterans Business Development                     |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Corporation  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Fund Resources:  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Undisbursed Funds  | 2003         | 95   |          | 0350    |     | 560.00                       |                        |                               |                |                           | 560.00                      |  |  |  |  |
|  | No Year      |  |          |         |     | 560.00                       | 1,988,200.00           |                               | 1,988,760.00   |                           |                             |  |  |  |  |
| Fund Equities:   |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Unobligated Balances (Expired)                                       |              |  |          |         |     | -560.00                      |                        |                               |                |                           | -560.00                     |  |  |  |  |
| Unobligated Balances (Unexpired)                                     |              |  |          |         |     | -560.00                      |                        |                               |                | -560.00                   |                             |  |  |  |  |
|  | Subtotal     | 95   |          | 0350    |     | -0-                          | 1,988,200.00           |                               | 1,988,760.00   | -560.00                   | -0-                         |  |  |  |  |
|  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Total, National Veterans Business                                    |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Development Corporation  |              |  |          |         |     |                              | 1,988,200.00           |                               | 1,988,760.00   | -560.00                   |                             |  |  |  |  |
|  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Neighborhood Reinvestment Corporation                                |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| General Fund Accounts  |              |  |          |         |     |                              |                        |                               |                |                           | ļ                           |  |  |  |  |
|  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Payment To Neighborhood Reinvestment Corporation,                    |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Neighborhood Reinvestment Corporation                                |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Fund Resources:  | 0000         |  |          | 4050    |     |                              | 444004 500 00          |                               | 444.004        |                           |                             |  |  |  |  |
| Undisbursed Funds  | 2004         | 95   |          | 1350    |     | 400.000.00                   | 114,321,500.00         |                               | 114,321,500.00 |                           | 400 000 00                  |  |  |  |  |
| Fund Funktion  | 2001         |  |          |         |     | 198,000.00                   |                        |                               |                |                           | 198,000.00                  |  |  |  |  |
| Fund Equities:   |              |  |          |         |     | 100 000 00                   |                        |                               |                |                           | 100 000 00                  |  |  |  |  |
| Unobligated Balances (Expired)                                       | Subtotal     | 95   |          | 1350    |     | -198,000.00<br>-0-           | 114,321,500.00         |                               | 114,321,500.00 |                           | -198,000.00<br>-0-          |  |  |  |  |
| Total, Neighborhood Reinvestment Corporation                         |              | 30   |          | 1330    |     | -U-                          | 114,321,500.00         |                               | 114,321,500.00 |                           | -U-                         |  |  |  |  |
| Total, Neighborhood Reinvestifient Corporation                       |              |  |          |         |     |                              | 1 14,32 1,300.00       |                               | 114,321,300.00 |                           |                             |  |  |  |  |
| Nuclear Pegulatan: Camminaian  |              |  |          |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |
| Nuclear Regulatory Commission  | 1            |  | <u> </u> |         |     |                              |                        |                               |                |                           |                             |  |  |  |  |

| Appropriation On Final Access  | 1                         |     | ۸             |                   |            |                                  | and balances - (                             |   | ı                                       | Ī                                       |                                  |
|--|---------------------------|-----|---------------|-------------------|------------|----------------------------------|--|---|---|---|----------------------------------|
| Appropriation Or Fund Account  |                           | D.  | Accour<br>ept | nt Symbol         |            | Balances,                        | Appropriations And                           | Transfers                                       | Outlays                                 | Balances Withdrawn                      | Balances,                        |
| Title  | Period Of<br>Availability | Reg | Tr<br>From    | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year      | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                                   | And Other<br>Transactions <sup>3</sup>  | End Of<br>Fiscal Year⁴           |
|  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| General Fund Accounts  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Salaries And Expenses, Nuclear Regulatory Commission                       |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Fund Resources:  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Undisbursed Funds  | No Year                   | 31  |               | 0200              |            | 182,194,116.35                   | 618,328,260.00                               | 20,000.00                                       | 609,592,164.98                          |   | 190,950,211.37                   |
| Funds Held Outside The Treasury Accounts Receivable                        | No Year                   |     |               |                   |            | 20,000.00<br>597,151.15          |  | -20,000.00                                      |   | 322,395.02                              | 274,756.13                       |
| Unfilled Customer Orders   |                           |     |               |                   |            | 3,316,061.04                     |  |   |   | -565,573.62                             | 3,881,634.66                     |
| Fund Equities:   |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Unobligated Balances (Unexpired) Accounts Payable                          |                           |     |               |                   |            | -39,351,180.33<br>-37,472,134.74 |  |   |   | -4,319,298.95<br>6,348,928.73           | -35,031,881.38<br>-43,821,063.47 |
| Undelivered Orders   |                           |     |               |                   |            | -109,304,013.47                  |  |   |   | 6,949,643.84                            | -116,253,657.31                  |
|  | Subtotal                  | 31  |               | 0200              |            | -0-                              | 618,328,260.00                               |   | 609,592,164.98                          | 8,736,095.02                            | -0-                              |
| Office Of Inspector General, Nuclear Regulatory Commission Fund Resources: |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Undisbursed Funds<br>Accounts Receivable                                   | No Year                   | 31  |               | 0300              |            | 2,292,615.26<br>689.40           | 7,296,554.00<br>                             |   | 6,992,430.11<br>                        | <br>689.40                              | 2,596,739.15                     |
| Fund Equities:   |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Unobligated Balances (Unexpired)   |                           |     |               |                   |            | -1,220,839.25                    |  |   |   | 76,109.99                               | -1,296,949.24                    |
| Accounts Payable Undelivered Orders  |                           |     |               |                   |            | -294,796.13<br>-777,669.28       |  |   |   | 108,689.98<br>118,634.52                | -403,486.11<br>-896,303.80       |
| Shadiivered Gladis   | Subtotal                  | 31  |               | 0300              |            | -0-                              | 7,296,554.00                                 |   | 6,992,430.11                            | 304,123.89                              | -0-                              |
| Special Fund Accounts  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Nuclear Facilities Fees Fund, Nuclear Regulatory Commission                |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Fund Resources:  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Undisbursed Funds  | No Year                   | 31  |               | 5280              |            | 4,433.58                         | -893.96                                      |   |   |   | 3,539.62                         |
| Fund Equities:   |                           |     |               |                   |            | 4 400 50                         |  |   |   | 202.00                                  | 2 502 60                         |
| Unobligated Balances (Unexpired)   | Subtotal                  | 31  |               | 5280              |            | -4,433.58<br>-0-                 | -893.96                                      |   |   | -893.96<br>-893.96                      | -3,539.62<br>-0-                 |
| Deductions For Offsetting Receipts   |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Offsetting Governmental Receipts   |                           |     |               |                   |            |                                  | -545,301,601.72                              |   | -545,301,601.72                         |   |                                  |
| Total, Nuclear Regulatory Commission                                       |                           |     |               |                   |            |                                  | 80,322,318.32                                |   | 71,282,993.37                           | 9,039,324.95                            |                                  |
|  |                           |     |               |                   |            |                                  | , ,  |   | , | , |                                  |
|  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
|  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Nuclear Waste Technical Review Board                                       |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| General Fund Accounts  |                           |     |               |                   |            |                                  |  |   |   |   |                                  |
| Salaries And Expenses, Nuclear Waste Technical Review Board                |                           |     |               |                   |            |                                  |  |   |   |   |                                  |

| Part      | A O. F IA   |              |     |      |           | <del>, p u.</del> | ilolis, Outlays, c |                    | Oontinaca         | 1                                       |                    |               |
|--|---|--------------|-----|------|-----------|-------------------|--------------------|--------------------|-------------------|---|--------------------|---------------|
| Time   | Appropriation Or Fund Account                     | 1            | _   |      | nt Symbol |                   | Balances,          | Appropriations And | Transfers         | 0 "                                     | Balances Withdrawn | Balances,     |
| True Resources   |   | Period Of    | D€  |      | Account   | Sub               |                    |                    |                   |   |                    |               |
| Fund Reposurage Undebursed Funds Undebursed Funds Undebursed Funds Undebursed Funds Undebursed Funds Undebursed Funds Undebursed States (Insequent) Accounts Provide Undebursed Outside Technical Review Commission Consent Fund Accounts Source And Exerces, Cotagational Statety And Health Review Commission Fund Reputsed Undebursed Funds  Occupational Statety And Health Review Commission Fund Reputsed Undebursed Funds  200  | Title   |              |     | Tr   |           |                   |                    |                    |                   | (Net)                                   |                    |               |
| Underlayance Funds   |   | Availability | Reg | From | Nullibel  | INO.              | 1 13041 1 041      | Addionty           | investment (rvet) |   | Tunsactions        | i isaa i cai  |
| Underlayanse Funds   |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Underlayanse Funds   | Fund Resources:                                   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Fund Equilibries   |   | No Voor      | 10  |      | 0500      |                   | 676 607 06         | 2 150 256 00       |                   | 2 120 507 00                            |                    | 606 356 06    |
| Debts   Debt   |   | INO Teat     | 40  |      | 0300      |                   | 070,097.00         | 3,130,230.00       |                   | 3,130,397.00                            |                    | 030,330.00    |
| Accounts Papagable   1-1597_04   |   |              |     |      |           |                   |                    |                    |                   |   |                    | /-            |
| Continent Orders   |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Substance   Subs   | Accounts Payable                                  |              |     |      |           |                   | -51,597.04         |                    |                   |   | 236,829.28         | -288,426.32   |
| Total, Nuclear Visats Technoral Review Board Occupational Safety And Health Review Commission General Fund Accounts Saferias And Expenses. Occupational Safety And Health Review Commission Undebursed Funds  2004 2003 2002 2007 2008 2009 2009 2009 2009 2009 2009 2009  | Undelivered Orders                                |              |     |      |           |                   | -54,973.81         |                    |                   |   | 94,660.77          | -149,634.58   |
| Total, Nuclear Visats Technoral Review Board Occupational Safety And Health Review Commission General Fund Accounts Saferias And Expenses. Occupational Safety And Health Review Commission Undebursed Funds  2004 2003 2002 2007 2008 2009 2009 2009 2009 2009 2009 2009  |   | Subtotal     | 48  |      | 0500      |                   |                    | 3 158 256 00       |                   | 3 138 597 00                            |                    |               |
| Cocupational Safety And Health Review Commission   Central Fund Accounts   | Total Nuclear Wests Technical Pavious Poord       | - Cubiciai   |     |      | 0000      |                   |                    |                    |                   |   |                    | <u> </u>      |
| Salares And Expenses, Occupational Safety And Health   Perview Commission   Salares And Expenses, Occupational Safety And Health   Perview Commission   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Office of Government Efficis   Salares And Expenses, Office of G   | Total, Nucleal Waste Technical Review Board       |              |     |      |           |                   |                    | 3,136,236.00       |                   | 3,136,397.00                            | 19,059.00          |               |
| Salares And Expenses, Occupational Safety And Health   Perview Commission   Salares And Expenses, Occupational Safety And Health   Perview Commission   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Office of Government Efficis   Salares And Expenses, Office of G   |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Salares And Expenses, Occupational Safety And Health   Review Commission   Salares And Expenses, Occupational Safety And Health   Review Commission   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Occupational Safety And Health   Salares And Expenses, Office of Government Ethics   Salares And Expenses, Office of Covernment Ethics   Salares And Expenses, Office of Sovernment Ethics   Salares And E   | Occupational Safety And Health Review Commission  |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Saliaries And Expenses, Occupational Safety And Health Review Commission  Office Of Government Ethics  General Fund Accounts  Office Of Government Ethics  General Fund Accounts  Office Of Government Ethics  General Fund Accounts  Saliaries And Expenses, Office Of Government Ethics Fund Resources:  1,843,613.40 9,804,808.00 9,804 | ·   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Saliaries And Expenses, Occupational Safety And Health Review Commission  Office Of Government Ethics  General Fund Accounts  Office Of Government Ethics  General Fund Accounts  Office Of Government Ethics  General Fund Accounts  Saliaries And Expenses, Office Of Government Ethics Fund Resources:  1,843,613.40 9,804,808.00 9,804 | General Fund Accounts                             |              | 1   |      |           |                   |                    |                    |                   |   |                    |               |
| Review Commission   Fruid Resources   Clinds bursed Funds   2004 95   2100   1.843.613.40   9.804.808.00   8.116.689.65   1.588.118.35   2003   2002   677.202.26   22.746.67   854.455.61   723.855.60   4.493.70   723.852   | General Fund Accounts                             |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Review Commission   Fruid Resources   Clinds bursed Funds   2004 95   2100   1,843,613.40   9,804,808.00   8,116,689.65   1,688,118.35   905,544.25   95,509.01   905,544.25   | 0.1.1.4.15  |              |     |      | 1         |                   |                    |                    |                   |   |                    |               |
| Fund Resources: Undishursed Funds 2004 2003 2007 2001 2001 2000 2000 2000 2000 2000  |   |              | 1   |      |           |                   |                    |                    |                   |   |                    |               |
| Undeblursed Funds 200 9 9 2100 1,883,613 40 9,804,808.00 8,116,889,65 1,888,118,35 200 200 1 8,720,28 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,67 90,854,856 1 22,746,87 90,854,856 1 22,746,856 1 22,746,856 1 22,746,856 1 22,746,856 1 22,746,856 1 22,746,856 1 22,746,74 90,854,856 1 22,746,74 90,854,856 1 22,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,746 1 24,746,74 90,854,856 1 24,746,746 1  |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| 2003   | Fund Resources:                                   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| 2003   | Undisbursed Funds                                 | 2004         | 95  |      | 2100      |                   |                    | 9.804.808.00       |                   | 8.116.689.65                            |                    | 1.688.118.35  |
| 2002   877.202   22,46.57   58.445.67   72.836.80   4.493.70   72.836.20   66.5,22.92   5.805.22   4.493.70   72.836.20   66.5,22.92   5.805.22   4.11,314.00   66.5,22.92   5.805.22   4.11,314.00   66.2,128.14   4.11,314.00    |   |              |     |      |           |                   | 1 843 613 40       |                    |                   |   |                    |               |
| 2001   728,385.80   4,493.70   723,882.10   662,128.14   728,385.80   4,493.70   723,882.10   662,128.14   728,385.80   73,167.69   728,385.20   73,167.69   73,167.   |   |              |     |      |           |                   |                    |                    |                   | · ·                                     |                    | ,             |
| Fund Equilities: Unbobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 95 2100  Total, Occupational Safety And Health Review Commission  Office Of Government Ethics General Fund Accounts  Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2003 2003 2003 2003 2003 2003 2000 2003 2000 2001 2000 2001 2001   |   |              |     |      |           |                   |                    |                    |                   | ,                                       |                    |               |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 95  2100  Total, Occupational Safety And Health Review Commission  Office Of Government Ethics  General Fund Accounts  Salianes And Expenses, Office Of Government Ethics  Undisbursed Funds  2004  95  1100  10,674,646.00  1,391,867.55  1,391,867.55  773,224,3  410,001,001  10,674,646.00  8,874,634.97  1,800,011,001  10,674,646.00  1,391,867.55  773,224,3  410,001,001  10,674,646.00  1,391,867.55  773,224,3  410,001,001  1,391,867.55  773,224,3  410,001  2000  2001  2001  2001  2001  2002  2001  2001  2001  2001  2001  2001  2001  2001  2001  2002  2001  1,508,26  1,508 |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Fund Equilies   Unobligated Balanoss (Expired)   Accounts Payable   Undelivered Orders   Subtotal   95   2100      |   | 2000         |     |      |           |                   | 656,322.92         |                    |                   | -5,805.22                               |                    | 662,128.14    |
| Fund Equities   Unobligated Balances (Expired)   Accounts Payable   Underlivered Orders   Subtotal   95   2100   2100   2100   2100   2100   2297.401.40   2297.401.40   2101.408.103   2100    |   | 1999         |     |      |           |                   | 411,314.00         |                    |                   |   | 411,314.00         |               |
| Undeligated Balances (Expired)   Accounts Payable   Undelivered Orders   Subtotal 95   2100   3.34,891.33   3.31,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   1.134,851.33   3.37,167.59   2.97,407,24   3.37,167.59   3.37,1   | Fund Equities:                                    |              |     |      |           |                   | ŕ                  |                    |                   |   | •                  |               |
| Accounts Payable Undelivered Orders  Subtotal 95 2100 2100 2100 9,804,808.00 9,073,193.97 731,614.03 -0-  Total, Occupational Safety And Health Review Commission  Office Of Government Ethics  General Fund Accounts  Salaries And Expenses, Office Of Government Ethics  Fund Resources: Undisbursed Funds 2003-2004 2003-2004 2002-2003 2002- |   |              |     |      |           |                   | 3 047 308 74       |                    |                   |   | 119 700 12         | 2 028 500 62  |
| Undelivered Orders   |   |              |     |      |           |                   |                    |                    |                   |   | ,                  | , ,           |
| Subtotal   95   2100   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-   -0-   -0- 9,804,808.00   9,073,193.97   731,614.03   -0-      |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Total, Occupational Safety And Health Review Commission  Office Of Government Ethics  General Fund Accounts  Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 2003-2004 2003-2004 2003-2004 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2004-2005-2006 2005-2006 2006-2007-2007  | Undelivered Orders                                |              |     |      |           |                   | -1,134,831.33      |                    |                   |   | 476,266.74         | -1,611,098.07 |
| Office Of Government Ethics General Fund Accounts  Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 2003-2004 2003-2004 2002-2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2004 2005-2005 2004 2005-2006 2006-2006 2006-2006 2006-2006 2006-2006 2007 2008-2007 |   | Subtotal     | 95  |      | 2100      |                   | -0-                | 9,804,808.00       |                   | 9,073,193.97                            | 731,614.03         | -0-           |
| Office Of Government Ethics General Fund Accounts  Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 95 1100 10,674,646.00 8,874,634.97 1,800,011.03 2003-2004 13,91,857.55 773,226.43 19205,600.00 185,266.16 20,333,84 15,866.16 20,000 141,303.142 12002-2003 1,508.26 16 20,000 15,866.16 20 |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Office Of Government Ethics General Fund Accounts  Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 95 1100 10,674,646.00 8,874,634.97 1,800,011.03 2003-2004 13,91,857.55 773,226.43 19205,600.00 185,266.16 20,333,84 15,866.16 20,000 141,303.142 12002-2003 1,508.26 16 20,000 15,866.16 20 | Total Occupational Safety And Health Review       |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Office Of Government Ethics General Fund Accounts  Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 95 1100 10,674,646.00 8,874,634.97 1,800,011.03 2003-2004 2003-2004 2003-2004 1,391,857.55 773,226.43 1205,600.00 413,031.12 2002-2003 41,000.00 25,133.84 15,866.16 2002 504,248.43 283,641.02 220,607.41 2001-2002 1,508.26 2001 2,295,535.35 74,066.73 655,486.62 2001 2002-2001 116,000.00 116,000.00 116,000.00 181,937.08 181,937.08 1199-2000 112,17.77 117,751.14 117,751.14 117,751.14 117,751.14   | Commission  |              |     |      |           |                   |                    | 0 808 808 0        |                   | 9 073 193 97                            | 731 614 03         |               |
| Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds   2004   95   1100   11,674,646.00   8,874,634.97   1,800,011.03   1200,2004   2003-2004   2003-2004   2003   2002-2003   2   | Commission  |              |     |      |           |                   |                    | 9,004,000.00       |                   | 9,073,193.97                            | 731,014.03         |               |
| Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds   2004   95   1100  |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 95 1100  10,674,646.00  188,74,634.97  1880,011.03  2003-2004  2003-2004  2003 11,391,857.55  2002-2003 14,000.00  2004 2001-2002  2004 2001-2002  2004 2001-2002  2005 2001 2005-2004  2006-729,555.35  2007 2006-73  16,000.00  181,937.08  1999-2000  112,17.77  1999 117,751.14  11998-1999 14,687.12   | Office Of Government Ethics                       |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 95 1100  10,674,646.00  188,74,634.97  1880,011.03  2003-2004  2003-2004  2003 11,391,857.55  2002-2003 14,000.00  2004 2001-2002  2004 2001-2002  2004 2001-2002  2005 2001 2005-2004  2006-729,555.35  2007 2006-73  16,000.00  181,937.08  1999-2000  112,17.77  1999 117,751.14  11998-1999 14,687.12   |   |              |     |      |           |                   |                    |                    |                   |   |                    |               |
| Salaries And Expenses, Office Of Government Ethics Fund Resources: Undisbursed Funds  2004 95 1100  10,674,646.00  188,74,634.97  1880,011.03  2003-2004  2003-2004  2003 11,391,857.55  2002-2003 14,000.00  2004 2001-2002  2004 2001-2002  2004 2001-2002  2005 2001 2005-2004  2006-729,555.35  2007 2006-73  16,000.00  181,937.08  1999-2000  112,17.77  1999 117,751.14  11998-1999 14,687.12   | General Fund Accounts                             |              | 1   |      |           |                   |                    |                    |                   |   |                    |               |
| Fund Resources: Undisbursed Funds  2004 95 1100  |   |              |     |      | 1         |                   |                    |                    |                   |   |                    |               |
| Fund Resources: Undisbursed Funds  2004 95 1100  | Salarios And Evnoncos Office Of Covernment Ethics |              |     |      | 1         |                   |                    |                    |                   |   |                    |               |
| Undisbursed Funds  2004 95 1100  |   |              |     |      | 1         |                   |                    |                    |                   |   |                    |               |
| 2003-2004   2003   1,391,857.55   1205,600.00   185,266.16   20,333.84   2002-2003   41,000.00   25,133.84   15,866.16   2002-2003   41,000.00   25,133.84   15,866.16   2002-2004   2001-2002   1,508.26   2001-2002   1,508.26   2001-2002   116,000.00   216,000.00    |   |              |     |      | 1         |                   |                    |                    |                   |   |                    |               |
| 2003   | Undisbursed Funds                                 |              | 95  |      | 1100      |                   |                    |                    |                   |   |                    |               |
| 2002-2003  |   | 2003-2004    | l   |      | 1         |                   |                    | 17205,600.00       |                   | 185,266.16                              |                    | 20,333.84     |
| 2002-2003  |   | 2003         | 1   |      | 1         |                   | 1.391.857 55       |                    |                   |   | 18205.600 00       |               |
| 2002     504,248.43     ————————————————————————————————————   |   |              |     |      | 1         |                   | , ,                |                    |                   | · ·                                     |                    |               |
| 2001-2002   1,508.26   |   |              | 1   |      | 1         |                   |                    |                    |                   |   |                    |               |
| 2001   729,555.35   74,066.73   655,488.62   116,000.00   116,000.00   116,000.00   116,000.00   181,937.08   181,937.08   1999-2000   11,217.77   11,217.77   117,751.14   11,687.12   14,687.12      |   |              |     |      | 1         |                   |                    |                    |                   | 203,041.02                              |                    |               |
| 2000-2001  |   |              | 1   |      |           |                   |                    |                    |                   |   |                    | ,             |
| 2000   181,937.08  |   | 2001         | 1   |      |           |                   | 729,555.35         |                    |                   | 74,066.73                               |                    | 655,488.62    |
| 2000   181,937.08  |   | 2000-2001    |     |      | 1         |                   | 116.000.00         |                    |                   | 116.000.00                              |                    |               |
| 1999-2000  |   |              | l   |      |           |                   | ,                  |                    |                   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    | 181 937 08    |
| 1999 117,751.14 117,751.14 117,751.14 14,687.12 14,687.12 14,687.12  |   |              | 1   |      | 1         |                   |                    |                    |                   |   |                    | ,             |
| 1998-1999 14,687.12 14,687.12 14,687.12  |   |              | 1   |      | 1         |                   |                    |                    |                   |   | 443.55             | 11,217.77     |
|  |   |              | 1   |      | 1         |                   |                    |                    |                   |   |                    |               |
| 1 4 1 5 1 1 1 1 1 1 4000 00 1 1 1 1 1 1 1 1 1 1  |   | 1998-1999    | 1   |      | 1         |                   |                    |                    |                   |   |                    |               |
| Accounts receivable             1,600.00   | Accounts Receivable                               |              | 1   |      |           |                   | 1,600.00           |                    |                   |   | -2,800.00          | 4,400.00      |

| Title Period Cif Availability Reg From Number No. Fiscal Vear Authority of Cher Objectional Bornovings And Investment (Net): Fiscal Vear Investment (Net): F | 1 1 0 5 14                                  |           |     |        |           | γριια | tions, Outlays, a | and Dalances - v | Jonanaca |               | T            |                            |
|--|---|-----------|-----|--------|-----------|-------|-------------------|------------------|----------|---------------|--------------|----------------------------|
| Title  | Appropriation Or Fund Account               |           | D   |        | nt Symbol |       |                   |                  |          | Outlave       |              |                            |
| Furl Equiles: Unbelgiagie Garnos (Expire) Accourts Prijation Underbreed Orders  Tost, Office Of Navigo And Hopi Indian Relocation General Fund Accounts  Solitics  No Year 48 1100 19.332 694.49 13.385.260.00 9.322.807.34 4.681.76.35 4.682.76.45 4. | Title                                       |           |     | Tr     |           |       |                   |                  |          | (Net)         |              |                            |
| Underlyinged Salameres (Epinerd)   1-262-25-65   1-386   1-3265   3-427-25-65   1-3265   3-427-25-65   1-3265   3-427-25-65      | Fund Equition                               |           | Reg | FIOIII |           |       |                   |                  |          |               |              |                            |
| Accounts Progetile Underlivered Orders Total, Office Of Severiment Ethics Office Of Severiment Ethics Office Of Navaja And Hopi Indian Relocation General Fund Accounts Subtread Funds Fund Equations, Navaja And Hopi Indian Relocation General Fund Accounts  No Year 46 1100 19,332,694.49 13,365,260.00 9,332,267.34 23,375. Fund Equations Fund Resources Underlivered Orders  Total, Office Of Navaja And Hopi Indian Relocation Office Of Navaja And Hopi Indian Relocation Commission  Fund Resources Underlivered Orders  Subtread Funds Subtread Orders  14,863,577.50 1,583,17 2,583,27 2,573,285,175 2,775,285,175,285,175 2,775,285,175 2,775,285,175 2,775,285,175 2,775,285,175,285,175 2,775,285,175 2,775,285,175 2,775,285,175 2,775,285,175,285,175 2,775,285,175 2,775,285,175 2,775,285,175 2,775,285,175,285,175 2,775,285,175 2,775,285,175 2,775,285,175 2,775,285,175,285,175 2,775,285,175 2,775,285,175 2,775,285,175 2,775,285,175,285, |   |           |     |        |           |       | -1 265 253 65     |                  |          |               | 120 900 92   | -1,386,154.57              |
| Underlivened Orders   Subbids   56   1100   1-348,14-73   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318, 3199,15   548,276.88   1-318,319,19   1-318,   |   |           |     |        |           |       |                   |                  |          |               |              | -624,319.27                |
| Total_Office Of Government Effics  |   |           |     |        |           |       |                   |                  |          |               | ,            | -1,313,927.45              |
| Total, Office Of Navago And Hopi Indian Relocation   General Fund Accounts   |   | Subtotal  | 95  |        | 1100      |       |                   | 10.880.246.00    |          | 10.331.969.15 |              | -0-                        |
| Salaries And Expenses, Navajo And Hopi Indian Relocation Commission  | Total, Office Of Government Ethics          |           |     |        |           |       |                   |                  |          |               |              |                            |
| Salaries And Expenses, Navaja And Hopi Indian Relocation   Commission   Fund Resources   Undebtursed Funds   Fund Expenses   Undebtursed Orders   Fund Expenses   Undebtursed Funds   Fu   | Office Of Navajo And Hopi Indian Relocation |           |     |        |           |       |                   |                  |          |               |              |                            |
| Commission   Fund Resources   Undefixered Funds   No Year   48   1100   19,332,694.49   13,365,260.00   9,322,807,34   23,375   18,987     | General Fund Accounts                       |           |     |        |           |       |                   |                  |          |               |              |                            |
| Fund Resources: Undishursed Funds   1100   19,332,694.49   13,365,260.00   9,322,807.34   23,375,  |   |           |     |        |           |       |                   |                  |          |               |              |                            |
| Continue    |   |           |     |        |           |       |                   |                  |          |               |              |                            |
| Fund Equilities:   |   | No Voor   | 10  |        | 1100      |       | 10 332 604 40     | 13 365 260 00    |          | 0 322 807 34  |              | 23,375,147.15              |
| Unobligated Balances (Drespired)   A2001   A   |   | NO Teal   | 40  |        | 1100      |       | 13,332,034.43     | 13,303,200.00    |          | 3,322,007.34  |              | 20,070,147.10              |
| Accounts Payable   Undelivered Orders   Undeliver   |   |           |     |        |           |       | -14.262.570.10    |                  |          |               | 4.685.176.93 | -18,947,747.03             |
| Undelivered Orders   |   |           |     |        |           |       |                   |                  |          |               | , ,          | -250,519.95                |
| Total, Office Of Navajo And Hopi Indian Relocation   |   |           |     |        |           |       |                   |                  |          |               |              | -4,176,880.17              |
| Relocation Office Of Special Counsel General Fund Accounts  Salaries And Expenses, Office Of Special Counsel Fund Resources: Undisbursed Funds  2004 62 0100 13,424,326.00 11,968,005.61 1,456. 2003-2004 761,363.17 -67,660.00 56,875.53 10, 2002 74,174,88 -76,660.00 49,394.51 20, 2001 130,951.52 130,900 111, 2001 1999-2001 70,00 1999-2 |   | Subtotal  | 48  |        | 1100      |       | -0-               | 13,365,260.00    |          | 9,322,807.34  | 4,042,452.66 | -0-                        |
| Salaries And Expenses, Office Of Special Counsel   Fund Resources: Undisbursed Funds   2004   62   2003 2004   2003 2004   2003 2004   761.363.17   67,660.00   493,094.51   200.00     |   |           |     |        |           |       |                   | 13,365,260.00    |          | 9,322,807.34  | 4,042,452.66 |                            |
| Salaries And Expenses, Office Of Special Counsel Fund Resources: Undisbursed Funds  2004 62 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2004 2003-2001 2001 1999-2001 1999-2001 2000 11,968,005.61  | Office Of Special Counsel                   |           |     |        |           |       |                   |                  |          |               |              |                            |
| Fund Resources: Undisbursed Funds  2004 62 2003-2004 2003 2002 2001 2001 1999-2001 2000 2000 2000 2000 2000 2001 2000 2000 2001 2000 200 | General Fund Accounts                       |           |     |        |           |       |                   |                  |          |               |              |                            |
| Undisbursed Funds    Comparison of Commissions And Boards   Comparison of Comparison o |   |           |     |        |           |       |                   |                  |          |               |              |                            |
| 2003-2004   2003   761,363.17   67,660.00   56,675.53   10,  |   | 2004      | 62  |        | 0100      |       |                   | 13 424 326 00    |          | 11 068 005 61 |              | 1,456,320.39               |
| 2003   761,363.17   -67,660.00   493,094.51   200,   | Offdisbulsed Fullus                         |           | 02  |        | 0100      |       |                   | 13,424,320.00    |          | , ,           |              | 10,984.47                  |
| Total, Office Of Special Counsel     |   |           |     |        |           |       | 761 363 17        |                  |          |               |              | 200,608.66                 |
| 2001   130,951.52   19,309.00   111,   170.00   111,   1999-2001   2000   85,987.98   1999   47,523.48   1999   47,523.48   1999   47,523.48   1999   47,523.48   1999   47,523.48   1999   1999   47,523.48   1999   199   |   |           |     |        |           |       |                   |                  |          |               |              | 73,937.88                  |
| Subtotal   62   Other Commissions And Boards   St. 987.98   St. 987.   |   |           |     |        |           |       |                   |                  |          |               |              | 111,642.52                 |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 62 0100 -0- 13,424,326.00 -12,537,321.65 887,004.35  |   | 1999-2001 |     |        |           |       | 70.00             |                  |          |               |              | 70.00                      |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 62 0100 -364,644.59  Total, Office Of Special Counsel  Other Commissions And Boards  -364,644.59 -366,557.36 -368,644.59 -396,557.36 -396,557. |   |           |     |        |           |       |                   |                  |          |               |              | 85,987.98                  |
| Unobligated Balances (Expired) Accounts Payable Undelivered Orders  Subtotal 62 0100 -0- 13,424,326.00 -12,537,321.65 887,004.35  Other Commissions And Boards  Other Commissions And Boards  Unobligated Balances (Expired) -364,644.59 497,345.87 -861, -364,644.59 497,345.87 -861, -364,644.59 497,345.87 -861, -364,644.59 497,345.87 -861, -396,557.36 13,424,326.00 -12,537,321.65 887,004.35 388, -388,690.8 13,424,326.00 -12,537,321.65 887,004.35 13,424,326.00 13,424,326.00 12,537,321.65 887,004.35  |   | 1999      |     |        |           |       | 47,523.48         |                  |          |               | 47,523.48    |                            |
| Accounts Payable Undelivered Orders Subtotal 62 0100 -0- 13,424,326.00   |   |           |     |        |           |       |                   |                  |          |               |              | *****                      |
| Undelivered Orders  Subtotal 62 0100 -338,869.08   |   |           |     |        |           |       |                   |                  |          |               |              | -861,990.46                |
| Subtotal         62         0100         -0-         13,424,326.00         12,537,321.65         887,004.35           Total, Office Of Special Counsel   |   |           |     |        |           |       |                   |                  |          |               |              | -689,298.19<br>-388,263.25 |
| Total, Office Of Special Counsel   | Ondenvered Orders                           | Subtotal  | 62  |        | 0100      |       |                   | 13 424 326 00    |          | 12 537 321 65 |              | -360,203.23<br>-0-         |
| Other Commissions And Boards   |   | Gubiolai  | V2  |        | 0100      |       |                   |                  |          |               | ·            |                            |
|  | Total, Office Of Special Counsel            |           |     |        |           |       |                   | 13,424,326.00    |          | 12,537,321.65 | 887,004.35   |                            |
| General Fund Accounts  | Other Commissions And Boards                |           |     |        |           |       |                   |                  |          |               |              |                            |
|  | General Fund Accounts                       |           |     |        |           |       |                   |                  |          |               |              |                            |

|   |              |     | Accour | nt Symbol |     | ilolis, Outlays, t |                        |                   |            |                           |              |
|---|--------------|-----|--------|-----------|-----|--------------------|------------------------|-------------------|------------|---------------------------|--------------|
| Appropriation Or Fund Account                             |              | De  |        | it Symbol |     | Balances,          | Appropriations And     | Transfers         | Outlays    | Balances Withdrawn        | Balances,    |
| Title   | Period Of    | De  | _      | Account   | Sub | Beginning Of       | Other Obligational     | Borrowings And    | (Net)      | And Other                 | End Of       |
| Title   | Availability |     | Tr     | Number    | No. | Fiscal Year        | Authority <sup>1</sup> | Investment (Net)2 | (Net)      | Transactions <sup>3</sup> | Fiscal Year⁴ |
|   | •            | Reg | From   |           |     |                    |                        | ` '               |            |                           |              |
|   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Salaries And Expenses, Office Of Nuclear Waste Negotiator |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Fund Resources:   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Undisbursed Funds   | No Year      | 48  |        | 0700      |     | -6,540.38          |                        |                   |            |                           | 5-6,540.38   |
| Fund Equities:  |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Unobligated Balances (Unexpired)                          |              |     |        |           |     | 6,540.38           |                        |                   |            |                           | 56,540.38    |
| J   | Subtotal     | 48  |        | 0700      |     | -0-                |                        |                   |            |                           | -0-          |
| Salaries And Expenses, Commission For The Study Of        | Cubicial     | .0  |        | 0100      |     | •                  |                        |                   |            |                           | •            |
| International Migration And Cooperative Economic          |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Development   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Fund Resources:   |              |     |        |           |     |                    |                        |                   |            |                           |              |
|   |              | 40  |        | 4.400     |     | 545.00             |                        |                   |            |                           | 5.545.00     |
| Undisbursed Funds   | No Year      | 48  |        | 1400      |     | -545.00            |                        |                   |            |                           | 5-545.00     |
| Fund Equities:  |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Unobligated Balances (Unexpired)                          |              |     |        |           |     | 545.00             |                        |                   |            |                           | 5545.00      |
|   | Subtotal     | 48  |        | 1400      |     | -0-                |                        |                   |            |                           | -0-          |
| Presidential Advisory Commission On Holocaust Assets In   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| The United States   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Fund Resources:   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Undisbursed Funds   | 2001         | 48  |        | 2970      |     | 806,641.73         |                        |                   |            |                           | 806,641.73   |
|   |              | 40  |        | 2910      |     |                    |                        |                   |            |                           |              |
|   | 2000-2001    |     |        |           |     | 100,463.52         |                        |                   |            |                           | 100,463.52   |
|   | 2000         |     |        |           |     | 878.00             |                        |                   |            |                           | 878.00       |
| Fund Equities:  |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Unobligated Balances (Expired)                            |              |     |        |           |     | -907,983.25        |                        |                   |            |                           | -907,983.25  |
|   | Subtotal     | 48  |        | 2970      |     | -0-                |                        |                   |            |                           | -0-          |
| Salaries And Expenses, Franklin Delano Roosevelt Memorial |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Commission  |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Fund Resources:   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Undisbursed Funds   | No Year      | 76  |        | 0700      |     | 105,874.59         |                        |                   |            |                           | 105,874.59   |
|   | No rear      | 70  |        | 0700      |     | 105,674.59         |                        |                   |            |                           | 105,674.59   |
| Fund Equities:  |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Unobligated Balances (Unexpired)                          |              |     |        |           |     | -105,874.59        |                        |                   |            |                           | -105,874.59  |
|   | Subtotal     | 76  |        | 0700      |     | -0-                |                        |                   |            |                           | -0-          |
| Expenses, White House Commission On The National          |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Moment Of Remembrance <sup>19</sup>                       |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Fund Resources:   |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Undisbursed Funds   | No Year      | 95  |        | 2725      |     | 248,340.00         | 248,525.00             | )                 | 232,803.85 |                           | 264,061.15   |
| Fund Equities:  |              |     |        |           |     | .,                 | .,                     |                   | ,,,,,,,,   |                           | . ,          |
| Unobligated Balances (Unexpired)                          |              |     |        |           |     | -247,607.05        |                        |                   |            | -3,869.25                 | -243,737.80  |
| Accounts Payable  |              |     |        |           |     | -247,007.03        |                        |                   |            | 20,323.35                 | -20,323.35   |
|   |              |     |        |           |     | 700.05             |                        |                   |            |                           | -20,323.33   |
| Undelivered Orders  |              | 0-  |        | 070-      |     | -732.95            |                        |                   |            | -732.95                   |              |
|   | Subtotal     | 95  |        | 2725      |     | -0-                | 248,525.00             | )                 | 232,803.85 | 15,721.15                 | -0-          |
| Salaries And Expenses, Commission For The Preservation    |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Of America's Heritage Abroad                              |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Fund Resources:   |              |     |        |           |     |                    |                        | 1                 | 1          |                           |              |
| Undisbursed Funds   | 2004         | 95  |        | 3700      |     |                    | 493,087.00             |                   | 446,067.98 |                           | 47,019.02    |
|   | 2003         |     |        |           |     | 42,981.08          |                        |                   | 37,525.01  |                           | 5,456.07     |
|   | 2002         |     |        |           |     | 19,040.75          |                        |                   | 18,726.62  |                           | 314.13       |
|   | 2002         |     |        |           |     | 2,803.17           |                        |                   | 1,000.00   |                           | 1,803.17     |
|   |              |     |        |           |     | ,                  |                        |                   | 1,000.00   |                           |              |
|   | 2000         |     |        |           |     | 730.76             |                        |                   |            |                           | 730.76       |
|   | 1999         |     |        |           |     | 180.92             |                        |                   |            | 180.92                    |              |
| Fund Equities:  |              |     |        |           |     |                    |                        |                   |            |                           |              |
| Unobligated Balances (Expired)                            |              |     |        |           |     | -50,631.07         |                        |                   |            | -40,265.98                | -10,365.09   |
| Accounts Payable  |              |     |        |           |     | -14,013.61         |                        |                   |            | -8,738.74                 | -5,274.87    |

| Assessing On Freed Assessed  |                           | Account Symbol |            |                   |            | tions, Outlays, a           | and Balanoco                                 | - Continuou                                     | 1                |  |                        |
|--|---------------------------|----------------|------------|-------------------|------------|-----------------------------|--|---|------------------|--|------------------------|
| Appropriation Or Fund Account  | l                         | D/             | Accour     | nt Symbol         |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlays          | Balances Withdrawn                     | Balances,              |
| Title  | Period Of<br>Availability | Reg            | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)            | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year⁴ |
| Undelivered Orders   | Subtotal                  | 95             |            | 3700              |            | -1,092.00<br>-0-            | 493,087.00                                   |   | 503,319.61       | 38,591.19<br>-10,232.61                | -39,683.19<br>-0-      |
| Special Fund Accounts  |                           |                |            |                   |            |                             |  |   |                  |  |                        |
| White House Commission On The National Moment Of Remembrance <sup>19</sup> Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) | No Year                   | 95             |            | 5484              |            | 36,202.20<br>-5,399.47      | 34,358.20                                    |   | 65,610.72        | -949.79                                | 4,949.68<br>-4,449.68  |
| Accounts Payable   |                           |                |            |                   |            | -27,304.00                  |  |   |                  | -26,804.00                             | -500.00                |
| Undelivered Orders   | Subtotal                  | 95             |            | 5484              |            | -3,498.73<br>-0-            | 34,358.20                                    |   | 65,610.72        | -3,498.73<br>-31,252.52                | -0-                    |
| Public Enterprise Funds  |                           |                |            |                   |            |                             |  |   |                  |  |                        |
| Oklahoma City National Memorial Trust<br>Fund Resources:<br>Undisbursed Funds  | No Year                   | 95             |            | 4333              |            | 94,956.94                   | 1,580,285.00                                 |   | 1,675,241.94     |  |                        |
| Fund Equities:   |                           |                |            |                   |            |                             |  |   |                  |  |                        |
| Unobligated Balances (Unexpired)   | Subtotal                  | 95             |            | 4333              |            | -94,956.94<br>-0-           | 1,580,285.00                                 |   | <br>1,675,241.94 | -94,956.94<br>-94,956.94               | -0-                    |
| Trust Fund Accounts  |                           |                |            |                   |            |                             |  |   |                  |  |                        |
| Gifts And Donations, Federal Judicial Center <sup>20</sup> Fund Resources: Undisbursed Funds Fund Equities:  | No Year                   | 10             |            | 8123              |            | 393,333.96                  | 212,277.85                                   |   | 145,240.00       |  | 460,371.81             |
| Unobligated Balances (Unexpired) Accounts Payable  |                           |                |            |                   |            | -392,575.40<br>-758.56      |  |   |                  | 67,037.85                              | -459,613.25<br>-758.56 |
| Contributions, Advisory Commission On Intergovernmental Relations  | Subtotal                  | 10             |            | 8123              |            | -0-                         | 212,277.85                                   |   | 145,240.00       | 67,037.85                              | -0-                    |
| Fund Resources: Undisbursed Funds Fund Equities:   | No Year                   | 55             |            | 8155              |            | 31,912.33                   |  | <del></del>                                     |                  | 31,912.33                              |                        |
| Unobligated Balances (Unexpired)   | Subtotal                  | 55             |            | 8155              |            | -31,912.33<br>-0-           |  |   |                  | -31,912.33                             | -0-                    |
| Gifts And Donations, Commission For The Preservation Of American Heritage Abroad Fund Resources:   |                           |                |            |                   |            |                             |  |   |                  |  |                        |
| Undisbursed Funds Fund Equities:   | No Year                   | 95             |            | 8268              |            | 118,914.50                  | 119,742.96                                   |   | 78,829.21        |  | 159,828.25             |
| Unobligated Balances (Unexpired)   | Subtotal                  | 95             |            | 8268              |            | -118,914.50<br>-0-          | 119,742.96                                   |   | 78,829.21        | 40,913.75<br>40,913.75                 | -159,828.25<br>-0-     |

| Appropriation Or Fund Account  |                           |     | Δετοιι     | nt Symbol         | •          | lions, Outlays, a   |  |   |                                     |   |   |
|--|---------------------------|-----|------------|-------------------|------------|---|--|---|-------------------------------------|---|---|
| / ppropriation of 1 and / locount  | Dii Of                    | De  | ept        |                   | Cult       | Balances,<br>Beginning Of   | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays                             | Balances Withdrawn<br>And Other                                     | Balances,<br>End Of   |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Fiscal Year   | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup>   | (Net)                               | Transactions <sup>3</sup>   | Fiscal Year <sup>4</sup>  |
| Total, Other Commissions And Boards  |                           |     |            |                   |            |   | 2,688,276.01                             |   | 2,701,045.33                        | -12,769.32  |   |
| Panama Canal Commission  |                           |     |            |                   |            |   |  |   |                                     |   |   |
| Public Enterprise Funds  |                           |     |            |                   |            |   |  |   |                                     |   |   |
| Panama Canal Revolving Fund, Panama Canal Commission<br>Fund Resources:<br>Undisbursed Funds<br>Funds Held Outside The Treasury<br>Accounts Receivable | No Year<br>No Year        | 95  |            | 4061              |            | 32,107,466.90<br>7,816,817.67<br>1,619,949.15                         |  | 7,816,817.67<br>-7,816,817.67   | -1,033,184.49<br>                   | 329,671.16  | 40,957,469.06<br>1,290,277.95   |
| Fund Equities: Accounts Payable  Panama Canal Commission Dissolution Fund  | Subtotal                  | 95  |            | 4061              |            | -41,544,233.72<br>-0-   |  |   | -1,033,184.49                       | 703,513.33<br>1,033,184.49  | -42,247,747.05<br>-0-   |
| Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities:   | No Year                   | 95  |            | 4073              |            | 781,291.59<br>1,000,000.00  |  | 1,000,000.00<br>-1,000,000.00   | 1,421,944.90<br>                    |   | 359,346.69  |
| Accounts Payable   | Subtotal                  | 95  |            | 4073              |            | -1,781,291.59<br>-0-  |  |   | <br>1,421,944.90                    | -1,421,944.90<br>-1,421,944.90                                      | -359,346.69<br>-0-  |
| Total, Panama Canal Commission   |                           |     |            |                   |            |   |  |   | 388,760.41                          | -388,760.41   |   |
| Postal Service-Payments To The Postal Service <sup>7</sup> General Fund Accounts   |                           |     |            |                   |            |   |  |   |                                     |   |   |
| Payment To The Postal Service Fund Fund Resources: Undisbursed Funds Total, Postal Service-Payments To The Postal Service                              | 2004                      | 18  |            | 1001              |            |   | 59,659,917.00<br>59,659,917.00           |   | 59,659,917.00<br>59,659,917.00      |   |   |
| Postal Service <sup>7</sup>  |                           |     |            |                   |            |   | 00,000,011100                            |   | 00,000,01100                        |   |   |
| Public Enterprise Funds  |                           |     |            |                   |            |   |  |   |                                     |   |   |
| Postal Service Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities  | No Year<br>Subtotal       |     |            | 4020<br>4020      | 2          | <sup>21</sup> -377,830,353.25<br>2,650,500,000.00<br>2,272,669,646.75 |  | <sup>22</sup> -4,105,437,000.00<br>-1,368,000,000.00<br>-5,473,437,000.00 | <sup>21</sup> -4,129,513,091.87<br> | <sup>23</sup> 29,870,032.75<br>———————————————————————————————————— | <sup>5,21</sup> -383,624,294.13<br>1,282,500,000.00<br>898,875,705.87 |
| Total, Postal Service  |                           |     |            |                   |            | 2,272,669,646.75  |  | -5,473,437,000.00   | -4,129,513,091.87                   | 29,870,032.75   | 898,875,705.87  |
| Presidio Trust   |                           |     |            |                   |            |   |  |   |                                     |   | . ,   |
| Public Enterprise Funds  |                           |     |            |                   |            |   |  |   |                                     |   |   |
| Expenses, Presido Trust  |                           |     |            |                   |            |   |  |   |                                     |   |   |

|  |  |     |                   |                   | priu       | tiono, outlayo, t  | and balances - (                             | <del>Jonania Ja</del>                        |   | <u> </u>   | <u> </u>   |
|--|--|-----|-------------------|-------------------|------------|--|--|--|---|--|--|
| Appropriation Or Fund Account  |  |     |                   | nt Symbol         |            | Balances,  | Appropriations And                           | Transfers                                    | 04  | Balances Withdrawn   | Balances,  |
| Title  | Period Of<br>Availability                      | Reg | ept<br>Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year  | Other Obligational<br>Authority <sup>1</sup> | Borrowings And Investment (Net) <sup>2</sup> | Outlays<br>(Net)                          | And Other<br>Transactions <sup>3</sup>                         | End Of<br>Fiscal Year⁴   |
| Fund Resources:     Undisbursed Funds     Investments In Public Debt Securities     Accounts Receivable Fund Equities:   | No Year  | 95  |                   | 4331              |            | 5,751,540.78<br>121,591,000.00<br>1,720,137.78                             | 20,566,278.00                                | 10,735,000.00<br>-10,735,000.00              | , ,                                       | -417,654.96  | 5,063,178.44<br>110,856,000.00<br>2,137,792.74                               |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   | Cubtotal                                       | 95  |                   | 4331              |            | -99,816,303.72<br>-11,035,108.97<br>-18,211,265.87<br>-0-                  | 20 566 279 00                                |  | 21 000 640 24                             | -10,280,179.99<br>-563,977.70<br>-161,549.69<br>-11,423,362.34 | -89,536,123.73<br>-10,471,131.27<br>-18,049,716.18                           |
| Total, Presidio Trust  | Subtotal                                       | 90  |                   | 4331              |            | -U-<br>  | 20,566,278.00<br>20,566,278.00               |  | 31,989,640.34<br>31,989,640.34            | -11,423,362.34   | -U-  |
| Railroad Retirement Board  |  |     |                   |                   |            |  |  |  |   |  |  |
| General Fund Accounts  |  |     |                   |                   |            |  |  |  |   |  |  |
| Dual Benefits Payments Account, Railroad Retirement Board Fund Resources: Undisbursed Funds  | 2004<br>2003<br>2002<br>2001<br>2000<br>1999   | 60  |                   | 0111              |            | 1,774,883.66<br>3,850,011.28<br>3,966,444.32<br>1,898,264.70<br>645,141.58 | 118,297,900.00                               |  | 117,275,484.37                            | 645,141.58   | 1,022,415.63<br>1,774,883.66<br>3,850,011.28<br>3,966,444.32<br>1,898,264.70 |
| Fund Equities: Unobligated Balances (Expired)  Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board                                     | Subtotal                                       | 60  |                   | 0111              |            | -12,134,745.54<br>-0-  | 118,297,900.00                               |  | 117,275,484.37                            | 377,274.05<br>1,022,415.63                                     | -12,512,019.59<br>-0-  |
| Fund Resources:<br>Undisbursed Funds   | 2004-2005<br>2003-2004<br>2002-2003<br>No Year | 60  |                   | 0113              |            | 149,753.17<br>67,443.06  | 150,000.00<br><br>435,000,000.00             |  | 246.66<br>70,419.34<br><br>435,000,000.00 |  | 149,753.34<br>79,333.83<br>67,443.06   |
| Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)   | Subtotal                                       | 60  |                   | 0113              |            | -67,443.06<br>-149,753.17<br>-0-   | 435,150,000.00                               |  | 435,070,666.00                            | 79,333.83<br>0.17<br>79,334.00                                 | -146,776.89<br>-149,753.34<br>-0-  |
| Trust Fund Accounts  Social Security Equivalent Benefit Account, Railroad Retirement Board Fund Resources: Undisbursed Funds Investments In Public Debt Securities | No Year  | 60  |                   | 8010              |            | -1,741,680.54<br>676,348,000.00  | <sup>24</sup> 5,441,487,396.92               | <sup>25</sup> 12,953,172.38<br>-774,000.00   | , , ,                                     |  | 22,615,316.71<br>675,574,000.00  |

| Appropriation Or Fund Account   |                           |     | Δοσονικ | nt Symbol         |            |                             | iliu Dalalices – i                           |   |                                |  |                                    |
|---|---------------------------|-----|---------|-------------------|------------|-----------------------------|--|---|--------------------------------|--|------------------------------------|
| Appropriation of Fund Account   |                           | De  | ept     |                   |            | Balances,                   | Appropriations And                           | Transfers                                       | Outlays                        | Balances Withdrawn                     | Balances,                          |
| Title   | Period Of<br>Availability |     | Tr      | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)                          | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|   | Availability              | Reg | From    | Nullibel          | INO.       | i iscai i eai               | Authority                                    | investment (Net)                                |                                | Transactions                           | i iscai i eai                      |
| Accounts Receivable   |                           |     |         |                   |            | -254,400.00                 |  |   |                                | -254,400.00                            |                                    |
| Fund Equities:  |                           |     |         |                   |            | 201,100.00                  |  |   |                                | 201,100.00                             |                                    |
| Unobligated Balances (Unexpired)  |                           |     |         |                   |            | -159,088,340.96             |  |   |                                | 24,589,533.54                          | -183.677.874.50                    |
| Accounts Payable  |                           |     |         |                   |            | -515,263,578.50             |  |   |                                | -752,136.29                            | -514,511,442.21                    |
| ,   | Subtotal                  | 60  |         | 8010              |            | -0-                         | 5,441,487,396.92                             | 12,179,172.38                                   | 5,430,083,572.05               | 23,582,997.25                          | -0-                                |
| Railroad Retirement Account   |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Fund Resources:   |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Undisbursed Funds   | No Year                   | 60  |         | 8011              |            | -711,417.39                 | <sup>26</sup> 4,350,765,125.54               | -126,396,500.89                                 | <sup>26</sup> 4,224,637,336.54 |  | 5-980,129.28                       |
| Investments In Public Debt Securities   |                           |     |         |                   |            | 502,923,000.00              |  | 123,666,000.00                                  |                                |  | 626,589,000.00                     |
| Accounts Receivable   |                           |     |         |                   |            | -263,895.23                 |  |   |                                | -361,390.83                            | 97,495.60                          |
| Fund Equities:  |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Unobligated Balances (Unexpired)  |                           |     |         |                   |            | -203,962,546.79             |  |   |                                | 111,424,291.16                         | -315,386,837.95                    |
| Accounts Payable  | 0.1.1.1                   | 00  |         | 0044              |            | -297,985,140.59             | 4 050 705 405 54                             | 0.700.500.00                                    | 4 004 007 000 54               | 12,334,387.78                          | -310,319,528.37                    |
| Limitation On The Office Of The Ingrester Coursel Deliver                       | Subtotal                  | 60  |         | 8011              |            | -0-                         | 4,350,765,125.54                             | -2,730,500.89                                   | 4,224,637,336.54               | 123,397,288.11                         | -0-                                |
| Limitation On The Office Of The Inspector General, Railroad<br>Retirement Board |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Fund Resources:   |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Undisbursed Funds   | 2004                      | 60  |         | 8018              |            |                             | 6,027,000.00                                 |   | 6,305,206.65                   |  | 5-278,206.65                       |
| onalosarosa ranas   | 2003                      |     |         | 00.0              |            | 166,769.90                  |  |   | 164,020.94                     |  | 2,748.96                           |
|   | 2002                      |     |         |                   |            | 29,777.95                   |  |   | 2,954.00                       |  | 26,823.95                          |
|   | 2001                      |     |         |                   |            | 49,218.90                   |  |   |                                |  | 49,218.90                          |
|   | 2000                      |     |         |                   |            | 58,318.33                   |  |   |                                |  | 58,318.33                          |
|   | 1999                      |     |         |                   |            | 33,797.62                   |  | -34,071.62                                      | -274.00                        |  |                                    |
| Accounts Receivable   |                           |     |         |                   |            | 353,981.00                  |  |   |                                | -336,200.00                            | 690,181.00                         |
| Fund Equities:  |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Unobligated Balances (Expired)  |                           |     |         |                   |            | -346,007.87                 |  |   |                                | -137,387.53                            | -208,620.34                        |
| Accounts Payable  |                           |     |         |                   |            | -163,634.63                 |  |   |                                | -68,889.51                             | -94,745.12                         |
| Undelivered Orders  | Subtotal                  | 60  |         | 8018              |            | -182,221.20                 | 6,027,000.00                                 | 24.074.60                                       | 6,471,907.59                   | 63,497.83                              | -245,719.03<br>-0-                 |
| Railroad Unemployment Insurance Trust Fund, Benefit                             | Subtotal                  | 00  |         | 0010              |            | -0-                         | 0,027,000.00                                 | -34,071.62                                      | 0,471,907.59                   | -478,979.21                            | -U·                                |
| Payments, Railroad Retirement Board   |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Fund Resources:   |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Undisbursed Funds   | No Year                   | 60  |         | 8051              | 1          | 297,567.39                  | 87,006,000.00                                |   | 83,433,287.34                  |  | 3,870,280.05                       |
| Accounts Receivable   |                           |     |         |                   |            | 47,619,530.98               |  |   |                                | -32,050,424.03                         | 79,669,955.01                      |
| Fund Equities:  |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Unobligated Balances (Unexpired)  |                           |     |         |                   |            | -43,128,155.17              |  |   |                                | 36,045,264.11                          | -79,173,419.28                     |
| Accounts Payable  |                           |     |         |                   |            | -4,788,943.20               |  |   |                                | -422,127.42                            | -4,366,815.78                      |
|   | Subtotal                  | 60  |         | 8051              |            | -0-                         | 87,006,000.00                                |   | 83,433,287.34                  | 3,572,712.66                           | -0-                                |
| Railroad Unemployment Insurance Trust Fund,                                     |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Administrative Expenses, Railroad Retirement Board                              |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Fund Resources:   | No Voor                   | 60  |         | 8051              | 2          | 07 640 22                   |  |   |                                |  | 97,612.33                          |
| Undisbursed Funds<br>Accounts Receivable  | No Year                   | UU  |         | 1 600             |            | 97,612.33<br>8,206,053.00   |  |   |                                | 1,667,073.66                           | 97,612.33<br>6,538,979.34          |
| Accounts traceivable  |                           |     |         |                   |            | 0,200,003.00                |  |   |                                | 1,007,073.00                           | 0,000,979.34                       |
| Fund Equities:  |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Unobligated Balances (Unexpired)  |                           |     |         |                   |            | -7,820,844.33               |  |   |                                | -157,240.44                            | -7,663,603.89                      |
| Accounts Payable  |                           |     |         |                   |            | -482,821.00                 |  |   |                                | -1,509,833.22                          | 1,027,012.22                       |
| ,   | Subtotal                  | 60  |         | 8051              |            | -0-                         |  |   |                                | ,,,,,,,,,                              | -0                                 |
| National Railroad Retirement Investment Trust, Railroad                         |                           |     |         | -                 |            |                             |  |   |                                |  |                                    |
| Retirement Board  |                           |     |         |                   |            |                             |  |   |                                |  |                                    |
| Fund Resources:   |                           |     |         |                   |            |                             |  |   |                                |  |                                    |

| 4 10 0 5 14  |                           |     | <u> </u>  |                   | and balances - ( |                                  | · · · · · · · · · · · · · · · · · · ·        |   | <del></del>                  |  |                                    |
|--|---------------------------|-----|-----------|-------------------|------------------|----------------------------------|--|---|------------------------------|--|------------------------------------|
| Appropriation Or Fund Account  |                           |     |           | nt Symbol         |                  | Balances,                        | Appropriations And                           | Transfers                                       | Outlovo                      | Balances Withdrawn                     | Balances,                          |
| Title  | Period Of<br>Availability |     | ept<br>Tr | Account<br>Number | Sub<br>No.       | Beginning Of<br>Fiscal Year      | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)             | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|  | -                         | Reg | From      |                   |                  |                                  |  |   |                              |  |                                    |
| Undisbursed Funds  | No Year                   | 60  |           | 8118              |                  |                                  | 3,307,949,160.07                             | -1,736,937,278.32                               | 1,571,011,881.75             |  |                                    |
| Unrealized Discount On Investments   |                           | **  |           |                   |                  |                                  |  | -787,281.46                                     |                              |  | -787,281.46                        |
| Funds Held Outside The Treasury  | No Year                   |     |           |                   |                  | 141,138,737,615.78               |  | -1,080,903,059.70                               |                              |  | 57,834,556.08                      |
| Investments In Agency Securities   |                           |     |           |                   |                  |                                  |  | 440,405,000.00                                  |                              |  | 440,405,000.00                     |
| Investments In Non-Federal Securities  | No Year                   |     |           |                   |                  | <sup>14</sup> 21,700,727,566.78  |  | 2,378,222,619.48                                |                              |  | 24,078,950,186.26                  |
| Fund Equities:   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Unobligated Balances (Unexpired)   |                           |     |           |                   |                  | -22,839,465,182.56               |  |   |                              | 1,736,937,278.32                       | -24,576,402,460.88                 |
| Limitation On Administration Delicard Delicard Post  | Subtotal                  | 60  |           | 8118              |                  | -0-                              | 3,307,949,160.07                             | -0-   | 1,571,011,881.75             | 1,736,937,278.32                       | -0-                                |
| Limitation On Administration, Railroad Retirement Board<br>Fund Resources:   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Undisbursed Funds  | 2004                      | 60  |           | 8237              |                  |                                  | 95,015,000.00                                |   | 94,507,232.83                |  | 507,767.17                         |
| Offdisbulsed Fullus  | 2004                      | 00  |           | 0231              |                  | 2,045,910.23                     | 93,013,000.00                                | 4,369,001.00                                    | 6,258,737.09                 |  | 156,174.14                         |
|  | 2002                      |     |           |                   |                  | 113,038.14                       |  |   | 98,741.85                    |  | 14,296.29                          |
|  | 2001                      |     |           |                   |                  | 37,469.79                        |  |   | 4,916.63                     |  | 32,553.16                          |
|  | 1999-2001                 |     |           |                   |                  | 13,575.16                        |  |   |                              |  | 13,575.16                          |
|  | 2000                      |     |           |                   |                  | 22,153.63                        |  |   | 136.44                       |  | 22,017.19                          |
|  | 1999                      |     |           |                   |                  | 1,958.62                         |  | -3,471.62                                       | -1,513.00                    |  |                                    |
| Accounts Receivable  |                           |     |           |                   |                  | 8,457,667.00                     |  |   |                              | -226,902.40                            | 8,684,569.40                       |
| Fund Equities:   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Unobligated Balances (Expired)   |                           |     |           |                   |                  | -2,489,705.11                    |  |   |                              | -84,378.92                             | -2,405,326.19                      |
| Accounts Payable   |                           |     |           |                   |                  | -2,909,037.71                    |  |   |                              | 824,428.10                             | -3,733,465.81                      |
| Undelivered Orders   | 0.1.1.1                   | -00 |           | 0007              |                  | -5,293,029.75                    | 05.045.000.00                                | 4 005 500 00                                    | 400 000 054 04               | -2,000,869.24                          | -3,292,160.51                      |
| Deductions For Offsetting Receipts   | Subtotal                  | 60  |           | 8237              |                  | -0-                              | 95,015,000.00                                | 4,365,529.38                                    | 100,868,251.84               | -1,487,722.46                          | -0-                                |
| Deductions For Offsetting Receipts   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Proprietary Receipts From The Public   |                           |     |           |                   |                  |                                  | -2,748,405,826.64                            |   | -2,748,405,826.64            |  |                                    |
| Intrabudgetary Transactions  |                           |     |           |                   |                  |                                  | -6,428,587,000.08                            |   | -6,428,587,000.08            |  |                                    |
| Total, Railroad Retirement Board   |                           |     |           |                   |                  |                                  | 4,664,704,755.81                             | 13,780,129.25                                   | 2,791,859,560.76             | 1,886,625,324.30                       | -0-                                |
| , and the second |                           |     |           |                   |                  |                                  | , , ,  | , ,   | , , ,                        | , , ,                                  |                                    |
| Securities And Exchange Commission   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
|  |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| General Fund Accounts  |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
|  |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Salaries And Expenses, Securities And Exchange   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Commission Fund Resources:   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Undisbursed Funds  | 2004                      | 50  |           | 0100              |                  |                                  |  | 119,988,800.00                                  | -85,418,073.55               |  | 205,406,873.55                     |
| Offdisbulsed Fullus  | 2004                      | 30  |           | 0100              |                  | 236,489,891.82                   |  | -17,050.00                                      | 95,700,413.77                |  | 140,772,428.05                     |
|  | 2002                      |     |           |                   |                  | 24,417,473.89                    |  | 16,050.00                                       | 3,814,562.41                 |  | 20,618,961.48                      |
|  | 2001                      |     |           |                   |                  | 11,076,158.95                    |  |   | 865,585.40                   |  | 10,210,573.55                      |
|  | 1999-2001                 |     |           |                   |                  | 225,532.69                       |  |   | 51.04                        |  | 225,481.65                         |
|  | 2000                      |     |           |                   |                  | 6,628,041.95                     |  |   | 456,245.87                   |  | 6,171,796.08                       |
| Salaries And Expenses, Securities And Exchange   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Commission – Continued   |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Fund Resources – Continued:  |                           |     |           |                   |                  |                                  |  |   |                              |  |                                    |
| Undisbursed Funds – Continued  | 1999                      |     |           |                   |                  | 4,966,537.07                     |  | -3,882,287.17                                   | 00 704 07                    | 004 465 00                             |                                    |
|  | No Year                   |     |           |                   |                  | 4,966,537.07<br>2,309,691,169.96 |  | -3,882,287.17<br>-116,117,712.83                | 89,784.27<br>-700,808,535.41 | 994,465.63                             | 2,894,381,992.54                   |
| Funds Held Outside The Treasury  | 2004                      |     |           |                   |                  | 2,303,031,103.30                 |  | 11,200.00                                       | -700,000,333.41              |  | 11,200.00                          |
| i unus neiu Outside mie medsury  | 2004                      | L   | 1         | L                 |                  |                                  |  | 11,200.00                                       |                              |  | 11,200.00                          |

| Appropriation Or Fund Account                         |              |     | Δοσοιικ | nt Symbol | 1   | ions, Outlays, c  |                        | Continuca                     |                 |                           |                 |
|---|--------------|-----|---------|-----------|-----|-------------------|------------------------|-------------------------------|-----------------|---------------------------|-----------------|
| Appropriation of Fund Account                         |              | De  |         | Ť         |     | Balances,         | Appropriations And     | Transfers                     | Outlays         | Balances Withdrawn        | Balances,       |
| Title   | Period Of    | De  | Tr      | Account   | Sub | Beginning Of      | Other Obligational     | Borrowings And                | (Net)           | And Other                 | End Of          |
| ritte   | Availability | Reg | From    | Number    | No. | Fiscal Year       | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | (1461)          | Transactions <sup>3</sup> | Fiscal Year⁴    |
|   |              | Reg | From    |           |     |                   |                        |                               |                 |                           |                 |
|   | 0000         |     |         |           |     | 47.050.00         |                        | 47.050.00                     |                 |                           |                 |
|   | 2003         |     |         |           |     | -17,050.00        |                        | 17,050.00                     |                 |                           |                 |
|   | 2002         |     |         |           |     | 16,050.00         |                        | -16,050.00                    |                 |                           |                 |
| Accounts Receivable                                   |              |     |         |           |     | 179,055.96        |                        |                               |                 | -39,486.04                | 218,542.00      |
| Unfilled Customer Orders                              |              |     |         |           |     |                   |                        |                               |                 | -182,170.13               | 182,170.13      |
| Fund Equities:  |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Unobligated Balances (Expired)                        |              |     |         |           |     | -100,015,329.07   |                        |                               |                 | 55,121,916.40             | -155,137,245.47 |
| Unobligated Balances (Unexpired)                      |              |     |         |           |     | -2,309,691,169.96 |                        |                               |                 | 584,690,822.58            |                 |
| Accounts Payable                                      |              |     |         |           |     | -94,955,424.98    |                        |                               |                 | -46,160,813.51            | -48,794,611.47  |
| Undelivered Orders                                    |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Underivered Orders                                    | 0            |     |         | 0400      |     | -89,010,938.28    |                        |                               |                 | 90,875,231.27             |                 |
|   | Subtotal     | 50  |         | 0100      |     | -0-               |                        |                               | -685,299,966.20 | 685,299,966.20            | -0-             |
| Total, Securities And Exchange Commission             |              |     |         |           |     |                   |                        |                               | -685,299,966.20 | 685,299,966.20            |                 |
|   |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Smithsonian Institution                               |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
|   |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| General Fund Accounts                                 |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
|   |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Salaries And Expenses, Smithsonian Institution        |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Fund Resources:                                       |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Undisbursed Funds                                     | 2004-2005    | 33  |         | 0100      |     |                   | 817,797.00             |                               | 215,364.64      |                           | 602,432.36      |
|   | 2004         |     |         |           |     |                   | 488,411,907.00         |                               | 400,836,070.64  |                           | 87,575,836.36   |
|   | 2003-2004    |     |         |           |     | 268,097.14        |                        |                               | 148,408.06      |                           | 119,689.08      |
|   | 2003         |     |         |           |     | 106,047,306.01    |                        |                               | 95,322,919.78   |                           | 10,724,386.23   |
|   | 2002         |     |         |           |     | 11,729,296.90     |                        |                               | 7,291,861.84    |                           | 4,437,435.06    |
|   | 2002         |     |         |           |     | 1,476,308.80      |                        |                               | 247,327.52      |                           | 1,228,981.28    |
|   |              |     |         |           |     | , ,               |                        |                               | ,               |                           | , ,             |
|   | 1999-2001    |     |         |           |     | 649,754.31        |                        |                               | 450,548.94      |                           | 199,205.37      |
|   | 2000         |     |         |           |     | 3,129,014.73      |                        |                               | -764,679.57     |                           | 3,893,694.30    |
|   | 1999         |     |         |           |     | 535,265.94        |                        |                               | 12,863.91       | 522,402.03                |                 |
|   | No Year      |     |         |           |     | 57,029,843.86     | -577,933.00            |                               | 10,561,355.59   |                           | 45,890,555.27   |
| Accounts Receivable                                   |              |     |         |           |     | 8,728,395.90      |                        |                               |                 | 7,122,921.52              | 1,605,474.38    |
| Fund Equities:  |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Unobligated Balances (Expired)                        |              |     |         |           |     | -6,231,083.22     |                        |                               |                 | 1,156,873.59              | -7,387,956.81   |
| Unobligated Balances (Unexpired)                      |              |     |         |           |     | -42,758,823.83    |                        |                               |                 | -25,816,770.18            |                 |
| Accounts Payable                                      |              |     |         |           |     | -89,377,754.78    |                        |                               |                 | -19,817,969.01            | -69,559,785.77  |
| Undelivered Orders                                    |              |     |         |           |     | -51,225,621.76    |                        |                               |                 | 11,162,271.70             |                 |
| Undelivered Orders                                    | ا بيليان     | 22  |         | 0100      |     |                   | 400 054 774 00         |                               | E44 000 044 0F  |                           |                 |
| Marrows December And Bolet 18                         | Subtotal     | 33  |         | 0100      |     | -0-               | 488,651,771.00         |                               | 514,322,041.35  | -25,670,270.35            | -0-             |
| Museum Programs And Related Research, Special Foreign |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Currency Program, Smithsonian Institution             |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Fund Resources:                                       |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Undisbursed Funds                                     | No Year      | 33  |         | 0102      |     | 232,214.43        |                        |                               |                 |                           | 232,214.43      |
| Accounts Receivable                                   |              |     |         |           |     | 2,609,419.22      |                        |                               |                 | 2,609,419.22              |                 |
| Fund Equities:  |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Unobligated Balances (Unexpired)                      |              |     |         |           |     | -927,308.49       |                        |                               |                 | -695,094.06               | -232,214.43     |
| Undelivered Orders                                    |              |     |         |           |     | -1,914,325.16     |                        |                               |                 | -1,914,325.16             |                 |
|   | Subtotal     | 33  |         | 0102      |     | -0-               |                        |                               |                 | ,- ,                      | -0-             |
| Facilities Capital, Smithsonian Institution           |              |     |         |           |     | ĭ                 |                        |                               |                 |                           |                 |
| Fund Resources:                                       |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
|   | Na Va        | 33  |         | 0103      |     |                   | 107 607 004 00         |                               | 05 507 335 30   |                           | 00 440 040 70   |
| Undisbursed Funds                                     | No Year      | ు   |         | 0103      |     |                   | 107,627,284.00         |                               | 25,507,335.30   |                           | 82,119,948.70   |
| Fund Equities:  |              |     |         |           |     |                   |                        |                               |                 |                           |                 |
| Unobligated Balances (Unexpired)                      |              |     |         |           |     |                   |                        |                               |                 | 15,661,745.80             | , ,             |
| Accounts Payable                                      |              |     |         |           |     |                   |                        |                               |                 | 16,356,030.97             | -16,356,030.97  |

| Annana 1 (1 O E 1 A 1   |              | 1   | ۸.        |           | <del></del> |                  | iliu Dalalices - (     |                               |                               | I                              |                            |
|---|--------------|-----|-----------|-----------|-------------|------------------|------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------|
| Appropriation Or Fund Account   |              | Γ.  |           | nt Symbol |             | Balances,        | Appropriations And     | Transfers                     | Outlays                       | Balances Withdrawn             | Balances,                  |
| Title   | Period Of    | De  | ept<br>Tr | Account   | Sub         | Beginning Of     | Other Obligational     | Borrowings And                | (Net)                         | And Other                      | End Of                     |
| 1100  | Availability | Reg | From      | Number    | No.         | Fiscal Year      | Authority <sup>1</sup> | Investment (Net) <sup>2</sup> | ( - 9                         | Transactions <sup>3</sup>      | Fiscal Year <sup>4</sup>   |
|   |              |     |           | ]         |             |                  |                        |                               |                               | 50 400 474 00                  | 50 400 474 00              |
| Undelivered Orders  | Subtotal     | 33  |           | 0103      |             | -0-              | 107,627,284.00         |                               | 25,507,335.30                 | 50,102,171.93<br>82,119,948.70 | -50,102,171.93             |
| Construction And Improvements, National Zoological Park,                              | Subtotal     | 33  |           | 0103      |             | -0-              | 107,027,204.00         |                               | 25,507,555.50                 | 02,119,940.70                  | -0-                        |
| Smithsonian Institution   |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Fund Resources:   |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Undisbursed Funds   | No Year      | 33  |           | 0129      |             | 851,968.61       |                        |                               | 266,519.02                    |                                | 585,449.59                 |
| Fund Equities:  |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Unobligated Balances (Unexpired)  |              |     |           |           |             | -135,028.40      |                        |                               |                               | -131,845.39                    | -3,183.01                  |
| Accounts Payable  |              |     |           |           |             | -196,649.99      |                        |                               |                               | 87,269.27                      | -283,919.26                |
| Undelivered Orders  |              |     |           | 0400      |             | -520,290.22      |                        |                               |                               | -221,942.90                    | -298,347.32                |
| Denair Destauration And Alteration Of Facilities Continues                            | Subtotal     | 33  |           | 0129      |             | -0-              |                        |                               | 266,519.02                    | -266,519.02                    | -0-                        |
| Repair, Restoration And Alteration Of Facilities, Smithsonian Institution             |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Fund Resources:   |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Undisbursed Funds   | No Year      | 33  |           | 0132      |             | 105,060,166.66   |                        |                               | 68,650,304.71                 |                                | 36,409,861.95              |
| Accounts Receivable   |              |     |           |           |             |                  |                        |                               |                               | -1,451.00                      | 1,451.00                   |
| Fund Equities:  |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Unobligated Balances (Unexpired)  |              |     |           |           |             | -15,552,500.98   |                        |                               |                               | -14,455,923.64                 | -1,096,577.34              |
| Accounts Payable  |              |     |           |           |             | -17,270,048.13   |                        |                               |                               | -7,933,283.74                  | -9,336,764.39              |
| Undelivered Orders  |              | -00 |           | 0400      |             | -72,237,617.55   |                        |                               |                               | -46,259,646.33                 | -25,977,971.22             |
| Construction Control of the state of  | Subtotal     | 33  |           | 0132      |             | -0-              |                        |                               | 68,650,304.71                 | -68,650,304.71                 | -0-                        |
| Construction, Smithsonian Institution Fund Resources:                                 |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Undisbursed Funds   | No Year      | 33  |           | 0133      |             | 15,713,061.97    |                        |                               | 13,929,673.44                 |                                | 1,783,388.53               |
| Fund Equities:  | No real      | 00  |           | 0100      |             | 10,7 10,001.37   |                        |                               | 10,323,073.44                 |                                | 1,700,000.00               |
| Unobligated Balances (Unexpired)  |              |     |           |           |             | -1,750,991.27    |                        |                               |                               | -996,701.60                    | -754,289.67                |
| Accounts Payable  |              |     |           |           |             | -6,232,637.75    |                        |                               |                               | -5,599,332.11                  | -633,305.64                |
| Undelivered Orders  |              |     |           |           |             | -7,729,432.95    |                        |                               |                               | -7,333,639.73                  | -395,793.22                |
|   | Subtotal     | 33  |           | 0133      |             | -0-              |                        |                               | 13,929,673.44                 | -13,929,673.44                 | -0-                        |
| Salaries And Expenses, National Gallery Of Art  |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Fund Resources:   | 0004         | -00 |           | 0000      |             |                  | 00 777 000 00          |                               | 75 500 007 05                 |                                | 0.055.540.05               |
| Undisbursed Funds   | 2004<br>2003 | 33  |           | 0200      |             | <br>5,425,927.15 | 83,777,820.00          |                               | 75,522,307.95<br>4,932,976.10 |                                | 8,255,512.05<br>492,951.05 |
|   | 2003         |     |           |           |             | 272,836.28       |                        |                               | 4,932,976.10                  |                                | 261,120.52                 |
|   | 2002         |     |           |           |             | 139,353.38       |                        |                               | -3,672.37                     |                                | 143,025.75                 |
|   | 2000         |     |           |           |             | 197,848.07       |                        |                               | -2,836.60                     |                                | 200,684.67                 |
|   | 1999         |     |           |           |             | 154,828.37       |                        |                               | -6,650.87                     | 161,479.24                     |                            |
|   | No Year      |     |           |           |             | 668,418.83       | 2,988,714.00           |                               | 3,169,444.33                  |                                | 487,688.50                 |
| Accounts Receivable   |              |     |           |           |             | 741,083.91       |                        |                               |                               | -325,875.71                    | 1,066,959.62               |
| Fund Equities:  |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Unobligated Balances (Expired)  |              |     |           |           |             | -554,434.40      |                        |                               |                               | 288,299.25                     | -842,733.65                |
| Unobligated Balances (Unexpired)  |              |     |           |           |             | -237,675.65      |                        |                               |                               | -223,230.13                    | -14,445.52                 |
| Salaries And Expenses, National Gallery Of Art – Continued Fund Equities – Continued: |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Accounts Payable  |              |     |           |           |             | -2,858,445.40    |                        |                               |                               | -277,059.26                    | -2,581,386.14              |
| Undelivered Orders  |              |     |           |           |             | -3,949,740.54    |                        |                               |                               | 3,519,636.31                   | -7,469,376.85              |
|   | Subtotal     | 33  |           | 0200      |             | -0-              | 86,766,534.00          |                               | 83,623,284.30                 | 3,143,249.70                   | -0-                        |
| Repair, Restoration And Renovation Of Buildings, National                             |              |     |           |           |             |                  | -,,                    |                               | ,,                            | -, -,                          |                            |
| Gallery Of Art  |              |     |           |           |             |                  |                        |                               |                               |                                |                            |
| Fund Resources:   |              |     |           |           |             |                  |                        |                               |                               |                                |                            |

Footnotes At End Of Chapter

| Appropriation Or Fund Account                           |              |     | Accoun | nt Symbol | 1   |                                    | iliu Dalalices – V                           |   |               |  |                                    |
|---|--------------|-----|--------|-----------|-----|------------------------------------|--|---|---------------|--|------------------------------------|
| Appropriation of Fund Account                           |              | De  | ept    | i *       |     | Balances,                          | Appropriations And                           | Transfers                                       | Outlays       | Balances Withdrawn                     | Balances,                          |
| Title   | Period Of    |     | Tr     | Account   | Sub | Beginning Of<br>Fiscal Year        | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)         | And Other<br>Transactions <sup>3</sup> | End Of<br>Fiscal Year <sup>4</sup> |
|   | Availability | Reg | From   | Number    | No. | riscai feai                        | Authority.                                   | investment (Net)                                |               | Transactions                           | riscai feai                        |
| Undisbursed Funds                                       | No Year      | 33  |        | 0201      |     | 18,380,942.23                      | 11 457 066 00                                |   | 10 104 000 70 |  | 14 722 047 54                      |
| Accounts Receivable                                     | No Year      | 33  |        | 0201      |     | , ,                                | 11,457,066.00                                |   | 18,104,090.72 | 94 100 00                              | 11,733,917.51                      |
| Fund Equities:  |              |     |        |           |     | 84,120.00                          |  |   |               | 84,120.00                              |                                    |
| Unobligated Balances (Unexpired)                        |              |     |        |           |     | -5,081,327.51                      |  |   |               | -538,613.78                            | -4,542,713.73                      |
| Accounts Payable  |              |     |        |           |     | -184,540.64                        |  |   |               | 53,987.62                              | -238,528.26                        |
| Undelivered Orders                                      |              |     |        |           |     | -13,199,194.08                     |  |   |               | -6,246,518.56                          | -6,952,675.52                      |
| Officerivered Officers                                  | Subtotal     | 33  |        | 0201      |     | -13,133,134.00                     | 11.457.066.00                                |   | 18,104,090.72 | -6,647,024.72                          | -0, <del>3</del> 02,073.32         |
| Loans, John F. Kennedy Center Parking Facilities,       | Subtotal     | 55  |        | 0201      |     | -0-                                | 11,437,000.00                                |   | 10,104,030.72 | -0,041,024.12                          | -0-                                |
| Smithsonian Institution <sup>15</sup>                   |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Fund Resources:   |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Undisbursed Funds                                       | No Year      | 33  |        | 0301      |     | -1,885.00                          |  |   |               |  | 5-1,885.00                         |
|   |              |     |        |           |     | ,                                  |  |   |               |  |                                    |
| Operations And Maintenance, John F. Kennedy Center For  |              |     |        |           |     |                                    |  |   |               |  |                                    |
| The Performing Arts                                     |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Fund Resources:   |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Undisbursed Funds                                       | 2004         | 33  |        | 0302      |     |                                    | 16,355,949.00                                |   | 13,437,271.01 |  | 2,918,677.99                       |
|   | 2003         |     |        |           |     | 2,515,264.23                       |  |   | 2,189,528.08  |  | 325,736.15                         |
|   | 2002         |     |        |           |     | 230,289.63                         |  |   | 44,993.41     |  | 185,296.22                         |
|   | 2001         |     |        |           |     | 67,984.95                          |  |   | 60,000.00     |  | 7,984.95                           |
|   | 2000         |     |        |           |     | 310,577.39                         |  |   | 206,321.52    |  | 104,255.87                         |
|   | 1999         |     |        |           |     | 250,015.00                         |  |   | 243,255.37    | 6,759.63                               |                                    |
| w   | No Year      |     |        |           |     | 3,467,556.63                       |  |   | 712,199.44    |  | 2,755,357.19                       |
| Fund Equities:  |              |     |        |           |     | 11 000 5 10 00                     |  |   |               | 055 045 74                             | 040 405 06                         |
| Unobligated Balances (Expired)                          |              |     |        |           |     | <sup>14</sup> -292,549.86          |  |   |               | 355,615.74                             | -648,165.60                        |
| Unobligated Balances (Unexpired)                        |              |     |        |           |     | 14-2,855,966.43                    |  |   |               | -2,089,348.87                          | -766,617.56                        |
| Accounts Payable  |              |     |        |           |     | -492,066.15                        |  |   |               | -107,561.42                            | -384,504.73                        |
| Undelivered Orders                                      | Subtotal     | 33  |        | 0302      |     | <sup>14</sup> -3,201,105.39<br>-0- | 16,355,949.00                                |   | 16,893,568.83 | 1,296,915.09<br>-537,619.83            | -4,498,020.48                      |
| Construction, John F. Kennedy Center For The Performing | Subtotal     | 33  |        | 0302      |     | -0-                                | 10,333,949.00                                |   | 10,093,300.03 | -031,019.03                            | -0-                                |
| Arts  |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Fund Resources:   |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Undisbursed Funds                                       | No Year      | 33  |        | 0303      |     | 35,596,762.96                      | 15,802,848.00                                |   | 33,902,695.08 |  | 17,496,915.88                      |
| Fund Equities:  | 110 100.     | 00  |        | 0000      |     | 33,333,132.33                      | 10,002,010.00                                |   | 00,002,000.00 |  | ,,                                 |
| Unobligated Balances (Unexpired)                        |              |     |        |           |     | 14-2,091,113.72                    |  |   |               | 904,699.53                             | -2,995,813.25                      |
| Accounts Payable  |              |     |        |           |     | 14-191,226.00                      |  |   |               | -164,684.57                            | -26,541.43                         |
| Undelivered Orders                                      |              |     |        |           |     | <sup>14</sup> -33,314,423.24       |  |   |               | -18,839,862.04                         | -14,474,561.20                     |
|   | Subtotal     | 33  |        | 0303      |     | -0-                                | 15,802,848.00                                |   | 33,902,695.08 | -18,099,847.08                         | -0-                                |
| Salaries And Expenses, Woodrow Wilson International     |              |     |        |           |     |                                    | , ,  |   | , ,           | , ,                                    |                                    |
| Center For Scholars                                     |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Fund Resources:   |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Undisbursed Funds                                       | 2004         | 33  |        | 0400      |     |                                    | 8,497,982.00                                 |   | 3,513,639.14  |  | 4,984,342.86                       |
|   | 2003         |     |        |           |     | 5,537,073.45                       |  |   | 2,817,616.36  |  | 2,719,457.09                       |
|   | 2002         |     |        |           |     | 799,428.42                         |  |   | 287,652.35    |  | 511,776.07                         |
|   | 2001         |     |        |           |     | 265,714.88                         |  |   | 1,500.00      |  | 264,214.88                         |
|   | 2000         |     |        |           |     | 146,868.21                         |  |   |               |  | 146,868.21                         |
|   | 1999         |     |        |           |     | 77,908.89                          |  |   |               | 77,908.89                              |                                    |
| Accounts Receivable                                     |              |     |        |           |     | 8,507.21                           |  |   |               | -1,094.89                              | 9,602.10                           |
| Fund Equities:  |              |     |        |           |     |                                    |  |   |               |  |                                    |
| Unobligated Balances (Expired)                          |              |     |        |           |     | -1,166,655.22                      |  |   |               | 150,090.41                             | -1,316,745.63                      |
| Accounts Payable  |              |     |        |           |     | -3,314,093.67                      |  |   |               | 2,352,549.71                           | -5,666,643.38                      |
| Undelivered Orders                                      |              |     |        | <u> </u>  |     | -2,354,752.17                      |  |   |               | -701,879.97                            | -1,652,872.20                      |

|  |                    |     |            |                      | ·βιια | tiono, outlayo, t                    | and Balances - (                         | <del>Jonania Ga</del>                        | 1                                  |                                      |                                 |
|--|--------------------|-----|------------|----------------------|-------|--------------------------------------|--|--|------------------------------------|--------------------------------------|---------------------------------|
| Appropriation Or Fund Account  | Period Of          | De  | ept        | nt Symbol<br>Account | Sub   | Balances,<br>Beginning Of            | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And                  | Outlays<br>(Net)                   | Balances Withdrawn<br>And Other      | Balances,<br>End Of             |
| Title  | Availability       | Reg | Tr<br>From | Number               | No.   | Fiscal Year                          | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup>                | (Net)                              | Transactions <sup>3</sup>            | Fiscal Year4                    |
|  | Subtotal           | 33  |            | 0400                 |       | -0-                                  | 8,497,982.00                             |  | 6,620,407.85                       | 1,877,574.15                         | -0-                             |
| Trust Fund Accounts  |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Canal Zone Biological Area Fund, Smithsonian Institution Fund Resources: |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Undisbursed Funds Accounts Receivable                                    | No Year            | 33  |            | 8190                 |       | 88,806.75<br>                        |  |  | -100,022.74<br>                    | <br>-88,514.41                       | 188,829.49<br>88,514.41         |
| Fund Equities: Unobligated Balances (Unexpired)                          |                    |     |            |                      |       | -88,806.75                           |  |  |                                    | 105,968.95                           | -194,775.70                     |
| Accounts Payable<br>Undelivered Orders                                   | Subtotal           | 33  |            | 8190                 |       |                                      |  |  | -100,022.74                        | 20,593.32<br>61,974.88<br>100,022.74 | -20,593.32<br>-61,974.88<br>-0- |
| Total, Smithsonian Institution   | Subtotal           | 33  |            | 0190                 |       | -0-<br>-1,885.00                     | 735,159,434.00                           |  | 781,719,897.86                     | -46,560,463.86                       | -1,885.00                       |
| State Justice Institute  |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| General Fund Accounts  |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Salaries And Expenses, State Justice Institute Fund Resources:           |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Undisbursed Funds  | 2004<br>No Year    | 48  |            | 0052                 |       | 4,284,300.01                         | 2,250,000.00                             |  | 29,156.00<br>2,011,285.22          |                                      | 2,220,844.00<br>2,273,014.79    |
| Fund Equities: Unobligated Balances (Expired)                            |                    |     |            |                      |       |                                      |  |  |                                    | 100,000.00                           | -100,000.00                     |
| Unobligated Balances (Unexpired) Accounts Payable                        |                    |     |            |                      |       | -1,864,488.17<br>-2,419,811.84       |  |  |                                    | -922,375.07<br>1,031,933.85          | -942,113.10<br>-3,451,745.69    |
| Total, State Justice Institute   | Subtotal           | 48  |            | 0052                 |       | -0-<br>                              | 2,250,000.00<br>2,250,000.00             |  | 2,040,441.22<br>2,040,441.22       | 209,558.78<br>209,558.78             | -0-                             |
| Tennessee Valley Authority   |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Public Enterprise Funds  |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Tennessee Valley Authority Fund Fund Resources:                          |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |
| Undisbursed Funds Funds Held Outside The Treasury                        | No Year<br>No Year | 64  |            | 4110                 |       | 56,380,769.99<br>765,882.57          |  | <sup>27</sup> -414,311,496.46<br>-765,257.55 | -412,514,488.60<br>                | <sup>12</sup> 38,073,658.51          | 16,510,103.62<br>625.02         |
| Unamortized Premium And Discount Investments In Public Debt Securities   |                    |     |            |                      |       | 1,626,963.92                         |  | 2,997,318.57<br>136,231,520.01               |                                    |                                      | 4,624,282.49<br>136,231,520.01  |
| Accounts Receivable Tennessee Valley Authority Fund – Continued          |                    |     |            |                      |       | 883,756,069.85                       |  |  |                                    | -148,694,824.94                      | 1,032,450,894.79                |
| Fund Equities: Unobligated Balances (Unexpired)                          |                    |     |            |                      |       | 554,476,112.19                       |  |  |                                    | 188,801,890.51                       | <sup>28</sup> 365,674,221.68    |
| Accounts Payable<br>Undelivered Orders                                   |                    |     |            |                      |       | -1,389,522,429.83<br>-107,483,368.69 |  |  |                                    | 165,969,217.78<br>-107,483,368.69    | -1,555,491,647.61<br>           |
| Total, Tennessee Valley Authority  | Subtotal           | 64  |            | 4110                 |       | -0-<br>                              |  | -275,847,915.43<br>-275,847,915.43           | -412,514,488.60<br>-412,514,488.60 | 136,666,573.17<br>136,666,573.17     | -0-                             |
|  |                    |     |            |                      |       |                                      |  |  |                                    |                                      |                                 |

| Appropriation Or Fund Account   | I   |          | Accour    | nt Symbol         | •          | lions, Outlays, a  |  |  |   |   |  |
|---|---|----------|-----------|-------------------|------------|--|--|--|---|---|--|
| Appropriation of Fund Account   | Period Of<br>Availability   | De       | ept<br>Tr | Account<br>Number | Sub<br>No. | Balances,<br>Beginning Of<br>Fiscal Year   | Appropriations And<br>Other Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings And<br>Investment (Net) <sup>2</sup> | Outlays<br>(Net)  | Balances Withdrawn<br>And Other<br>Transactions <sup>3</sup>                | Balances,<br>End Of<br>Fiscal Year <sup>4</sup>            |
| United States Enrichment Corporation Fund   | ,aumity   | Reg      | From      |                   |            |  | ,  |  |   |   |  |
| Public Enterprise Funds   |   |          |           |                   |            |  |  |  |   |   |  |
| United States Enrichment Corporation Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable  | No Year   | 95       |           | 4054              |            | 1,020.47<br>1,302,136,000.00<br>-1,301,265,358.00<br>-871,662.47   |  | -47,755,000.00<br>47,755,000.00                              | -47,754,206.62<br>  | 48,625,869.09<br>-871,662.47  | 227.05<br>1,349,891,000.00<br>-1,349,891,227.05            |
| ,   | Subtotal  | 95       |           | 4054              |            | -0-  |  |  | -47,754,206.62  | 47,754,206.62   | -0   |
| Total, United States Enrichment Corporation Fund  |   |          |           |                   |            |  |  |  | -47,754,206.62  | 47,754,206.62   |  |
| United States Holocaust Memorial Museum   |   |          |           |                   |            |  |  |  | 47,704,200.02   | 47,104,200.02   |  |
| General Fund Accounts  Expenses, United States Holocaust Memorial Council Fund Resources:     Undisbursed Funds  Fund Equities:     Unobligated Balances (Expired)     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders | 2004<br>2003<br>2002<br>2001<br>2000<br>1999<br>No Year<br>Subtotal | 95<br>95 |           | 3300              |            | 5,573,340.08<br>930,906.30<br>1,229,661.22<br>117,820.50<br>1,492,157.57<br>4,944,627.65<br>-2,112,333.88<br>-1,537,400.28<br>-3,003,780.23<br>-7,634,998.93 | 36,379,148.00<br>  |  | 31,773,383.26<br>4,810,954.50<br>120,558.43<br>111,650.78<br>52.88<br>-5,488.39<br>4,545,186.06 | -131,097.59<br>-186,294.29<br>-940,787.64<br>-2,091,601.96<br>-1,852,135.52 | 4,605,764.74 762,385.58 810,347.87 1,118,010.44 117,767.62 |
| Donations, United States Holocaust Memorial Council<br>Fund Resources:<br>Undisbursed Funds<br>Fund Equities:<br>Unobligated Balances (Unexpired)   | No Year<br>Subtotal   | 95<br>95 |           | 8279<br>8279      |            | 1,385,689.06<br>-1,385,689.06<br>-0-   |  |  | 71,992.65<br><br>71,992.65  |   | 1,313,696.41<br>-1,313,696.41<br>-0                        |
| Total, United States Holocaust Memorial   | Subiolai  | 30       |           | 0213              |            | -0-  | 20 504 402 22  |  |   |   | -0   |
| Museum United States Institute Of Peace General Fund Accounts   |   |          |           |                   |            |  | 39,504,162.00  |  | 41,428,290.17   | -1,924,128.17   |  |

| Appropriation Or Fund Account Account Symbol Relances Appropriations And Transfers Relances Withdraws Relances |                           |     |            |                   |            |   |  |   |                  |   |   |
|--|---------------------------|-----|------------|-------------------|------------|---|--|---|------------------|---|---|
| Appropriation Or Fund Account  |                           | D.  | ept        |                   | ı          | Balances,   | Appropriations And                           | Transfers                                       | Outlays          | Balances Withdrawn                            | Balances,                                       |
| Title  | Period Of<br>Availability | Reg | Tr<br>From | Account<br>Number | Sub<br>No. | Beginning Of<br>Fiscal Year   | Other Obligational<br>Authority <sup>1</sup> | Borrowings And<br>Investment (Net) <sup>2</sup> | (Net)            | And Other<br>Transactions <sup>3</sup>        | End Of<br>Fiscal Year⁴                          |
| Operating Expenses, United States Institute Of Peace<br>Fund Resources:<br>Undisbursed Funds                   | No Year                   | 95  |            | 1300              |            | 1,520,336.11  | 17,098,520.00                                | 100,000.00                                      | 16,327,727.55    |   | 2,391,128.56                                    |
| Fund Equities: Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -361,407.35   |  |   |                  | 356,704.74                                    | -718,112.09                                     |
| Accounts Payable Undelivered Orders  |                           |     |            |                   |            | -510,418.62<br>-648,510.14  |  |   |                  | -68,738.47<br>582,826.18                      | -441,680.15<br>-1,231,336.32                    |
| Ondervored Orders  | Subtotal                  | 95  |            | 1300              |            | -0-   | 17,098,520.00                                | 100,000.00                                      | 16,327,727.55    | 870,792.45                                    | -0-   |
| Total, United States Institute Of Peace  |                           |     |            |                   |            |   | 17,098,520.00                                | 100,000.00                                      | 16,327,727.55    | 870,792.45                                    |   |
| United States Interagency Council On Homelessness  |                           |     |            |                   |            |   |  |   |                  |   |   |
| General Fund Accounts  |                           |     |            |                   |            |   |  |   |                  |   |   |
| Interagency Council On The Homeless Fund Resources: Undisbursed Funds  | 2004                      | 48  |            | 1300              |            |   | 1,491,150.00                                 |   | 1,115,480.15     |   | 375,669.85                                      |
| Ondisbursed Funds  | 2004                      | 40  |            | 1300              |            | -231,077.98   | 1,491,150.00                                 |   | -495,176.49      |   | 264,098.51                                      |
|  | 2003                      |     |            |                   |            | 1,349,688.76  |  |   | 877,419.91       |   | 472,268.85                                      |
|  | No Year                   |     |            |                   |            | 483,881.21  |  |   | -1,025.07        |   | 484,906.28                                      |
| Fund Equities: Unobligated Balances (Expired)  |                           |     |            |                   |            | -904,286.01   |  |   |                  | -503,079.06                                   | -401,206.95                                     |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired)  |                           |     |            |                   |            | -904,260.01<br>-570,600.67  |  |   |                  | -121,231.39                                   | -449,369.28                                     |
| Accounts Payable   |                           |     |            |                   |            | 307,007.04  |  |   |                  | 379,551.99                                    | -72,544.95                                      |
| Undelivered Orders   |                           |     |            |                   |            | -434,612.35   |  |   |                  | 239,209.96                                    | -673,822.31                                     |
| Total United States Intersegues Council On   | Subtotal                  | 48  |            | 1300              |            | -0-   | 1,491,150.00                                 |   | 1,496,698.50     | -5,548.50                                     | -0-   |
| Total, United States Interagency Council On<br>Homelessness  |                           |     |            |                   |            |   | 1,491,150.00                                 |   | 1,496,698.50     | -5,548.50                                     |   |
| Vietnam Education Foundation   |                           |     |            |                   |            |   |  |   |                  |   |   |
| Special Fund Accounts  |                           |     |            |                   |            |   |  |   |                  |   |   |
| Vietnam Education Foundation<br>Fund Resources:<br>Undisbursed Funds<br>Fund Equities:                         | No Year                   | 95  |            | 5365              |            | 8,220,914.07  | 5,000,000.00                                 |   | 1,113,517.02     |   | 12,107,397.05                                   |
| Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders   |                           |     |            |                   |            | <sup>14</sup> -8,824,458.39<br><sup>14</sup> 663,187.71<br>-59,643.39 |  |   |                  | -1,078,559.80<br>1,999,300.49<br>2,965,742.29 | -7,745,898.59<br>-1,336,112.78<br>-3,025,385.68 |
| 22011.0.00 0.0000  | Subtotal                  | 95  |            | 5365              |            | -0-   | 5,000,000.00                                 |   | 1,113,517.02     | 3,886,482.98                                  | -0-   |
| Deductions For Offsetting Receipts   |                           |     |            |                   |            |   |  |   |                  |   |   |
| Intrabudgetary Transactions  |                           |     |            |                   |            |   | -6,650,360.85                                |   | -6,650,360.85    |   |   |
| Total, Vietnam Education Foundation  |                           |     |            |                   |            |   | -1,650,360.85                                |   | -5,536,843.83    | 3,886,482.98                                  |   |
| Total, Independent Agencies  |                           |     |            |                   |            | 2,485,897,171.95  | 18,973,656,745.53                            | -5,802,915,598.69                               | 5,801,165,494.21 | 5,227,444,029.33                              | 4,628,028,795.25                                |
| Memorandum   |                           |     |            |                   |            |   |  |   |                  |   |   |
| <del></del>  |                           |     |            |                   |            |   |  |   |                  |   | <u> </u>  |

Footnotes At End Of Chapter

| Appropriation Or Fund Account  | I            |     | Λοος       |                      | •   | , ,                       | ina Dalances –                           |                               |                   |                                  |                          |
|--|--------------|-----|------------|----------------------|-----|---------------------------|--|-------------------------------|-------------------|----------------------------------|--------------------------|
|  | Period Of    | De  | ept        | nt Symbol<br>Account | Sub | Balances,<br>Beginning Of | Appropriations And<br>Other Obligational | Transfers<br>Borrowings And   | Outlays           | Balances Withdrawn<br>And Other  | Balances,<br>End Of      |
| Title  | Availability | Reg | Tr<br>From | Number               | No. | Fiscal Year               | Authority <sup>1</sup>                   | Investment (Net) <sup>2</sup> | (Net)             | Transactions <sup>3</sup>        | Fiscal Year <sup>4</sup> |
|  |              |     |            |                      |     |                           |  |                               |                   |                                  |                          |
| Financing Accounts   |              |     |            |                      |     |                           |  |                               |                   |                                  |                          |
| Public Enterprise Funds  |              |     |            |                      |     |                           |  |                               |                   |                                  |                          |
| Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission |              |     |            |                      |     |                           |  |                               |                   |                                  |                          |
| Fund Resources: Undisbursed Funds  | No Year      | 27  |            | 4133                 |     | 46,030,475.05             |  | -1,124,673,779.00             | -1,138,149,574.42 |                                  | 59,506,270.47            |
| Authority To Borrow From The Treasury Fund Equities:                               |              |     |            |                      |     |                           | 2,790,589.00                             | -2,790,589.00                 |                   |                                  |                          |
| Unobligated Balances (Unexpired)   |              |     |            |                      |     | -46,030,475.05            |  |                               |                   | 13,475,795.42                    | -59,506,270.47           |
| Debt Reduction Financing Account, Export-Import Bank                               | Subtotal     | 27  |            | 4133                 |     | -0-                       | 2,790,589.00                             | -1,127,464,368.00             | -1,138,149,574.42 | 13,475,795.42                    | -0-                      |
| Fund Resources: Undisbursed Funds  | No Year      | 83  |            | 4028                 |     | 26,087,845.87             |  |                               | 20,943,362.12     |                                  | 5,144,483.75             |
| Fund Equities:   | NO Teal      | 03  |            | 4020                 |     | , ,                       |  |                               | 20,943,302.12     |                                  | , ,                      |
| Unobligated Balances (Unexpired)   | Subtotal     | 83  |            | 4028                 |     | -26,087,845.87<br>-0-     |  |                               | 20,943,362.12     | -20,943,362.12<br>-20,943,362.12 | -5,144,483.75<br>-0-     |
| Direct Loan Financing Account, Export Import Bank                                  | oubtotu.     | 00  |            | .020                 |     |                           |  |                               | 20,0 10,002112    | 20,0 10,002112                   | ·                        |
| Fund Resources: Undisbursed Funds  | No Year      | 83  |            | 4161                 |     | 1,040,531,733.40          |  | -43,330,000.00                | -426,714,265.75   |                                  | 1,423,915,999.15         |
| Authority To Borrow From The Treasury Fund Equities:                               |              |     |            |                      |     | 344,817,160.61            | 152,375,839.39                           | -497,193,000.00               |                   |                                  |                          |
| Unobligated Balances (Unexpired)   |              |     |            |                      |     | -834,639,906.89           |  |                               |                   | 169,914,444.25                   | -1,004,554,351.14        |
| Accounts Payable Undelivered Orders  |              |     |            |                      |     | <br>-550,708,987.12       |  |                               |                   | -131,347,339.11                  | -419,361,648.01          |
|  | Subtotal     | 83  |            | 4161                 |     | -0-                       | 152,375,839.39                           | -540,523,000.00               | -426,714,265.75   | 38,567,105.14                    | -0-                      |
| Guaranteed Loan Financing Account, Export Import Bank Fund Resources:              |              |     |            |                      |     |                           |  |                               |                   |                                  |                          |
| Undisbursed Funds Fund Equities:   | No Year      | 83  |            | 4162                 |     | 2,843,813,292.36          |  |                               | 518,906,972.57    |                                  | 2,324,906,319.79         |
| Unobligated Balances (Unexpired)   |              |     |            |                      |     | -2,843,813,292.36         |  |                               |                   | -574,553,636.81                  | -2,269,259,655.55        |
| Accounts Payable   | Subtotal     | 83  |            | 4162                 |     |                           |  |                               | 518,906,972.57    | 55,646,664.24<br>-518,906,972.57 | -55,646,664.24<br>-0-    |
| Total, Financing Accounts  | 555.5101     |     |            | 2                    |     |                           | 155,166,428.39                           | -1,667,987,368.00             | , ,               | -487,807,434.13                  |                          |
|  |              |     |            |                      |     |                           |  |                               |                   |                                  |                          |

### **Footnotes**

| 1  | The amounts in this column, unless otherwise footnoted, represent borrowing authority or new contract authority. Appropriation accounts are contracted in the contract authority. |   |    | Account 33 99 0302 - Unobligated Balances (Expired)               | <u>Adjustment</u><br>-23,627.50                           |
|----|---|---|----|---|---|
|    | in Table 1 (Appropriations and Appropriation Transfers) at the end  |   |    | 33 X 0302 - Unobligated Balances (Unexpired)                      | -537.520.41   |
|    | ,   |   |    | 33 0302 - Undelivered Orders                                      | 561,147.91  |
| 2  | The amounts in this column, unless otherwise footnoted, represent   |   |    | 33 X 0303 - Unobligated Balances (Unexpired)                      | 417,147.64  |
|    | borrowings (gross), investments (net), unrealized discounts or cash   | n held outside of the Treasury.                         |    | 33 X 0303 - Accounts Payable                                      | 1,638,369.14  |
| _  |   |   |    | 33 X 0303 - Undelivered Orders                                    | -2.055.516.78   |
| 3  | The amounts in this column, unless otherwise footnoted, represent   |   |    | 51 X 4064 - Unrealized Discount On Investments                    | 155,705,228.47  |
|    | pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, a  |   |    | 51 X 4064 - Unobligated Balances (Unexpired)                      | -155,705,228.47   |
|    | orders, unobligated balances and adjustments to borrowing and co  | ntract authority.                                       |    | 51 X 4066 - Unrealized Discount On Investments                    | 37,721,343.89   |
| 4  | Unobligated balances for no-year or unexpired multiple year accou   | nto are available for abligation, unabligated balances  |    | 51 X 4066 - Unobligated Balances (Unexpired)                      | -39.620.524.89  |
| 4  | for expired fiscal year accounts are not available for obligation.  | nts are available for obligation, unobligated balances  |    | 51 X 4066 - Accounts Payable                                      | 1,899,181.00  |
|    | ioi expired liscal year accounts are not available for obligation.  |   |    | 60 X 8118 - Funds Held Outside Of The Treasury                    | -21,700,727,566.78  |
| 5  | Subject to disposition by the administrative agency.  |   |    | 60 X 8118 - Investments In Non-Federal Securities                 | 21,700,727,566.78   |
| J  | Subject to disposition by the administrative agency.  |   |    | 88 X 4578 - Accounts Receivable                                   | 8.892.594.35  |
| 6  | Includes \$223,987.10, which is subject to disposition by the admin   | strative agency   |    | 88 X 4578 - Unobligated Balances (Unexpired)                      | -8.892.594.35   |
| ·  | induced \$225,007.10, which is dubject to disposition by the during   | outuivo agonoy.   |    | 95 0310 - Accounts Payable  | -23,850,662.82  |
| 7  | The yearend closing statements for Commission on Civil Rights; N  | ational Endowment for the Humanities: Institute of      |    | 95 0310 - Undelivered Orders                                      | 23,850,662.82   |
| -  | Museum and Library Services; and United States Postal Service a   |   |    | 95 X 5365 - Unobligated Balance (Unexpired)                       | -746.744.00   |
|    | resources and obligation data are not included.   | ,                 |    | 95 X 5365 - Accounts Payable                                      | 746,744.00  |
|    | · ·   |   |    | 30 X 3000   | 1 40,1 44.00  |
| 8  | Pursuant to P.L. 1 Stat. 3009-121, the balance for this account has   | been extended beyond the normal period of               | 15 | This account was not certified to Treasury in accordance with T   | reasury certification standards which require a statement |
|    | availability to liquidate obligations.  |   | 10 | on the Year-End Closing Document that indicates the amounts       |   |
|    |   |   |    | U.S.C. 1501.  |   |
| 9  | Pursuant to P.L. 110 Stat. 704, the balance for this account has be   | en extended beyond the normal period of availability    |    |   |   |
|    | to liquidate obligations.   |   | 16 | Includes \$21,735,603.56, which is subject to disposition by the  | administrative agency.                                    |
|    |   |   |    | , , , , , , , , , , , , , , , , , , ,                             | ,   |
| 10 | Pursuant to P.L. 108 Stat. 1623, the balance for this account has be  | een extended beyond the normal period of availability   | 17 | Represents the reappropriation pursuant to P.L. 117 Stat. 461,    | "Salaries and Expenses, Office of Government Ethics."     |
|    | to liquidate obligations.   |   |    |   |   |
| 11 | Durament to D.I. 107 Ctot. 011 the helence for this account has be  | an automized havened the married nevied of availability | 18 | Represents the unobligated balance withdrawn and subsequen        | tly reappropriated in fiscal year 2004. See footnote 17.  |
| 11 | Pursuant to P.L. 107 Stat. 944, the balance for this account has be to liquidate obligations.   | en extended beyond the normal period of availability    |    |   |   |
|    | to liquidate obligations.   |   | 19 | Activity transferred from White House Commission on the Natio     | onal Moment of Remembrance, Other Defense Civil           |
| 12 | Represents capital transfer to miscellaneous receipts.  |   |    | Programs.   |   |
| 12 | represents capital transfer to missellaricous receipts.   |   | 00 | Anti-ita tanan faran Farina I Indiain Contan Indiain Danas        | L   |
| 13 | The Federal Communications Commission (FCC) is unable to perf   | orm the FACTS II certification for fund symbol 27 X     | 20 | Activity transferred from Federal Judicial Center, Judicial Branc | n.  |
| .0 | 5183. At this time we are lacking the necessary support to determi  |   | 21 | Excludes activity, which represents "Net Proceeds from Sales a    | and Withholdings for Covings Dands" which will be         |
|    | Administrative Company (USAC) meets the criteria outlined in 31 L   |   | 21 | accounted for as a deposit fund liability.                        | and withholdings for Savings Borius which will be         |
|    | implement GOV/GAAP accounting for the Universal Service Fund  |   |    | accounted for as a deposit fulfid liability.                      |   |
|    | commitment letters issued in the Schools and Libraries program pr   | eviously not accounted for in any system subject to     | 22 | Includes \$5,473,437,000.00, which represents net repayment of    | of horrowing from the Federal Financing Bank in lieu of   |
|    | adequate accounting controls represented obligations of the United  | States Government. While the USAC has generated         | 22 | issuance of agency debt.  | n borrowing from the reactar rinarioning bank in fied of  |
|    | amounts, which are submitted herein, the USAC informed the FCC  | that those numbers were generated from a non-           |    | issuance of agency debt.  |   |
|    | financial system without normal internal controls. Similarly, certain   |   | 23 | Represents:   |   |
|    | receivables were not adequately documented at year end to subst   | antiate balances the USAC provided.                     |    | Domestic Postal Money Orders:                                     |   |
|    |   |   |    | Paid  | \$28.879.824.722.66                                       |
| 14 | The opening balances of the following accounts have been adjusted   | d during the current fiscal year and do not agree with  |    | Issued  | 28,843,810,811.16   |
|    | last year's closing balances:   |   |    | Foreign Postal Money Orders                                       | 20,0 10,0 10,0 1110                                       |
|    |   |   |    | Paid  | 41,842,765.66   |
|    | Account   | Adjustment  |    | Issued  | 47,986,644.41   |
|    | 11 03 1070 - Undisbursed Funds  | \$234,000.00  |    | Net Postal Money Orders   | \$29,870,032.75   |
|    | 11 0304 1070 - Undisbursed Funds  | -234,000.00   |    | THE I COUNTINOTES OF UCTO   | ΨΖϑ,ΟΙ Ο,ΟϽΖ.Ι Ο  |
|    | 27 X 5183 - Funds Held Outside Of The Treasury  | -2,398,336,770.62                                       | 24 | Evolution \$ 2.160.200.20 refund of toward                        |   |
|    | 27 X 5183 - Unobligated Balances (Unexpired)  | 2,401,179,625.17  | 24 | Excludes \$-2,160,399.38 refund of taxes.                         |   |
|    | 27 X 5183 - Accounts Payable  | -2,842,854.55   | 25 | Includes \$13,143,630.47, which represents net borrowing from     | the LLS Treasury  |
|    |   |   | 20 | morados y ro, reo, occuer, willon represents het bonowing non     | uio o.o. i louduly.                                       |

Includes \$13,143,630.47, which represents net borrowing from the U.S. Treasury.

#### **Footnotes**

- 26 Excludes \$2,395,977.27 refund of taxes.
- 27 Includes \$1,622,827,800.00, which represents net redemption of non-guaranteed Government agency securities.
- 28 Includes \$506,530,024.18, which is subject to disposition by the administrative agency.

#### **Footnotes**

Table 1 – Appropriations and Appropriation Transfers – Independent Agencies

| Department<br>Regular | Fiscal<br>Year | Account<br>Symbol | Net Appropriations And Appropriations<br>Transfers | Appropriation<br>Amount               | Net Appropriation Transfers | Department<br>Regular<br>Involved | Fiscal<br>Year<br>Involved | Accounts<br>Involved | Amount From or To (-)         |
|-----------------------|----------------|-------------------|--|---------------------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------|-------------------------------|
| 11                    | 04             | 1070              | 191,364,884.00                                     | 225,014,535.00                        | -33,649,651.00              | 11                                | 0405                       | 1070                 | -33,649,651.00                |
| 11                    | 0405           | 1070              | 7,694,283.00                                       |                                       | 7,694,283.00                | 11                                | 04                         | 1070                 | 33,649,651.00                 |
|                       |                |                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |                                       | .,,                         | 12                                | 0405                       | 1106                 | -880,912.00                   |
|                       |                |                   |  |                                       |                             | 14                                | 0405                       | 1036                 | -143,145.00                   |
|                       |                |                   |  |                                       |                             | 15                                | 04                         | 0200                 | -35,000.00                    |
|                       |                |                   |  |                                       |                             | 15                                | 0405                       | 0200                 | -4,517,823.00                 |
|                       |                |                   |  |                                       |                             | 15                                | 0405                       | 0322                 | -1,981,287.00                 |
|                       |                |                   |  |                                       |                             | 15                                | 0405                       | 0324                 | -858,429.00                   |
|                       |                |                   |  |                                       |                             | 15                                | 0405                       | 0700                 | -538,678.00                   |
|                       |                |                   |  |                                       |                             | 15                                | 0405                       | 1100                 | -15,731,076.00                |
|                       |                |                   |  |                                       |                             | 20                                | 0405                       | 0913                 | -265,745.00                   |
|                       |                |                   |  |                                       |                             | 70                                | 0405                       | 0530                 | -955,548.00                   |
|                       |                |                   |  |                                       |                             | 70                                | 04                         | 0610                 | -47,725.00                    |
| 11                    | Х              | 1460              | 223,830,871.00                                     |                                       |                             | 75                                | 04                         | 0893                 | -3,818,029.00                 |
| 31                    | Х              | 0200              | 618,328,260.00                                     | 46,833,884.00                         | 571,494,376.00              |                                   | Х                          | 5280                 | 538,589,666.00                |
|                       |                |                   |  |                                       |                             | 89                                | Х                          | 5227                 | 32,904,710.00                 |
| 31                    | Х              | 0300              | 7,296,554.00                                       | 583,724.32                            |                             | 31                                | Х                          | 5280                 | 6,712,829.68                  |
| 31                    | Х              | 5280              | -545,302,495.68                                    | 0.00                                  | -545,302,495.68             |                                   | Χ                          | 0200                 | -538,589,666.00               |
|                       |                |                   |  |                                       |                             | 31                                | Х                          | 0300                 | -6,712,829.68                 |
| 33                    | Х              | 0200              | 2,988,714.00                                       | · · · · · · · · · · · · · · · · · · · |                             | 33                                | 04                         | 0200                 | 3,026,000.00                  |
| 33                    | 04             | 0200              | 83,777,820.00                                      | 1 ' '                                 | -3,026,000.00               | 33                                | Х                          | 0200                 | -3,026,000.00                 |
| 48                    | X              | 0500              | 3,158,256.00                                       |                                       |                             | 89                                | X                          | 5227                 | 3,158,256.00                  |
| 60                    | Х              | 8010              | -244,941,587.00                                    | 0.00                                  | -244,941,587.00             | 60                                | Х                          | 8011                 | -223,000,000.00               |
|                       |                |                   |  |                                       |                             | 60                                | 04                         | 8018                 | -1,118,648.00                 |
|                       |                |                   |  |                                       |                             | 60                                | 04                         | 8237                 | -20,822,939.00                |
| 60                    | Х              | 8011              | 160,427,927.00                                     | 0.00                                  | 160,427,927.00              | 60                                | X                          | 8010                 | 223,000,000.00                |
|                       |                |                   |  |                                       |                             | 60                                | 04                         | 8018                 | -3,582,412.00                 |
| 00                    | 0.4            | 0040              | 0.007.000.00                                       | 0.00                                  | 0.007.000.00                | 60                                | 04                         | 8237                 | -58,989,661.00                |
| 60                    | 04             | 8018              | 6,027,000.00                                       | 0.00                                  | 6,027,000.00                | 20                                | X                          | 8042                 | 1,325,940.00                  |
|                       |                |                   |  |                                       |                             | 60                                | X                          | 8010                 | 1,118,648.00                  |
| 60                    | Х              | 8051.1            | 87,006,000.00                                      | 0.00                                  | 87,006,000.00               | 60<br>20                          | X<br>X                     | 8011<br>8042         | 3,582,412.00<br>87,006,000.00 |
| 60                    | 04             | 8237              | 95,015,000.00                                      |                                       | 95,015,000.00               | 20                                | X                          | 8042                 | 15,202,400.00                 |
| 00                    | 04             | 0237              | 95,015,000.00                                      | 0.00                                  | 95,015,000.00               | 60                                | X                          | 8010                 | 20,822,939.00                 |
|                       |                |                   |  |                                       |                             | 60                                | X                          | 8011                 | 58,989,661.00                 |
| 95                    | Х              | 0206              | 1,964,067.21                                       | 0.00                                  | 1,964,067.21                | 95                                | X                          | 1145                 | 477,874.53                    |
| 33                    | ^              | 0200              | 1,904,007.21                                       | 0.00                                  | 1,504,007.21                | 95                                | X                          | 1146                 | 1,486,192.68                  |
| 95                    | 04             | 0206              | 584,536,893.00                                     | 580,292,279.00                        | 4,244,614.00                | 95                                | X                          | 1147                 | 4,244,614.00                  |
| 95                    | 0405           | 0206              | 1,020,000.00                                       | 0.00                                  | 1,020,000.00                | 72                                | 0405                       | 1010                 | 1,020,000.00                  |
| 95                    | 0403           | 0401              | 104,732,000.00                                     | 149,032,000.00                        |                             | 15                                | 0403                       | 0129                 | -41,800,000.00                |
| ]                     | 34             | 0-101             | 104,732,000.00                                     | 143,032,000.00                        | -4-1,500,000.00             | 15                                | 0405                       | 0129                 | -1,000,000.00                 |
|                       |                |                   |  |                                       |                             | 15                                | 0406                       | 0129                 | -1,500,000.00                 |
| 95                    | 0405           | 0401              | 29,081,000.00                                      | 47,581,000.00                         | -18,500,000.00              | 15                                | 04                         | 0200                 | -15,500,000.00                |
|                       | 0.00           | 0.01              | 20,001,000.00                                      | 17,501,000.00                         | 10,000,000.00               | 89                                | 0405                       | 0243                 | -3,000,000.00                 |
| 95                    | Х              | 1145              | -477,874.53  | 0.00                                  | -477,874.53                 | 95                                | X                          | 0206                 | -477,874.53                   |
| 95                    | X              | 1146              | -1,486,192.68                                      |                                       |                             | 95                                | X                          | 0206                 | -1,486,192.68                 |

## Footnotes

| Department<br>Regular | Fiscal<br>Year | Account<br>Symbol | Net Appropriations And Appropriations<br>Transfers | Appropriation<br>Amount | Net Appropriation Transfers | Department<br>Regular<br>Involved | Fiscal<br>Year<br>Involved | Accounts<br>Involved | Amount From or To (-) |
|-----------------------|----------------|-------------------|--|-------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------|-----------------------|
| 95                    | Х              | 1147              | -4,244,614.00                                      | 0.00                    | -4,244,614.00               | 95                                | 04                         | 0206                 | -4,244,614.00         |
| 95                    | X              | 1200              | 57,657,800.00                                      | 55,669,600.00           | 1,988,200.00                | 86                                | 0406                       | 0162                 | 1,988,200.00          |
| 95                    | 04             | 1600              | 50,456,592.00                                      | 50,937,684.00           | -481,092.00                 | 95                                | 04                         | 1651                 | -481,092.00           |
| 95                    | 04             | 1651              | 481,092.00   | 0.00                    | 481,092.00                  | 95                                | 04                         | 1600                 | 481,092.00            |
| 95                    | 04             | 1733              | 25,061,261.00                                      | 0.00                    | 25,061,261.00               | 95                                | 04                         | 1734                 | 25,061,261.00         |
| 95                    | 04             | 1734              | 142,379,973.00                                     | 167,441,234.00          | -25,061,261.00              | 95                                | 04                         | 1733                 | -25,061,261.00        |
| 95                    | 04             | 2200              | 2,544,661.00                                       | 1,845,101.00            | 699,560.00                  | 13                                | 0405                       | 1450                 | 699,560.00            |
| 95                    | 0405           | 2200              | 494,739.00   | 0.00                    | 494,739.00                  | 13                                | 0405                       | 1450                 | 494,739.00            |
| 95                    | Χ              | 4333              | 1,580,285.00                                       | 0.00                    | 1,580,285.00                | 14                                | Χ                          | 1042                 | 1,580,285.00          |
| 95                    | Х              | 8056              | 4,273,719.94                                       | 0.00                    | 4,273,719.94                | 20                                | Χ                          | 8185                 | 4,273,719.94          |
| Totals                |                |                   | 1,696,726,888.26                                   | 1,639,646,475.32        | 57,080,412.94               |                                   |                            |                      | 57,080,412.94         |