

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Independent Agencies</b>											
<b>Advisory Council On Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2004	95		2300	-----	3,950,712.00	-----	3,881,578.58	-----	69,133.42	
	2003				-266,007.96	-----	-----	-51,114.91	-----	<sup>5</sup> 214,893.05	
	2002				136,018.30	-----	-----	36,058.68	-----	99,959.62	
	2001				38,336.33	-----	-----	13,374.21	-----	24,962.12	
	2000				52,469.38	-----	-----	14,542.42	-----	37,926.96	
	1999				-60,393.97	-----	-----	-----	-----	<sup>5</sup> -60,393.97	
Accounts Receivable					56,745.81	-----	-----	-----	36,366.64	20,379.17	
Unfilled Customer Orders					156,979.72	-----	-----	-----	-274,533.50	431,513.22	
Fund Equities:											
Unobligated Balances (Expired)					24,237.62	-----	-----	-----	202,219.56	<sup>6</sup> -177,981.94	
Accounts Payable					-110,317.63	-----	-----	-----	32,666.77	-142,984.40	
Undelivered Orders					-28,067.60	-----	-----	-----	59,553.55	-87,621.15	
Subtotal	95			2300	-0-	3,950,712.00	-----	3,894,438.98	56,273.02	-0-	
<b>Trust Fund Accounts</b>											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298	1,313.21	-----	-----	457.75	-----	855.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,313.21	-----	-----	-----	-457.75	-855.46	
Subtotal	95			8298	-0-	-----	-----	457.75	-457.75	-0-	
Total, Advisory Council On Historic Preservation											
					-----	3,950,712.00	-----	3,894,896.73	55,815.27	-----	
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
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	No Year	12	46	0200	10	4,029.65	-----	-----	-----	4,029.65	
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	50,520,595.14	-----	15,700,000.00	-----	51,086,885.95	
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	10,445,112.42	-----	2,434,101.72	-----	8,896,985.70	
Environmental Protection Agency	No Year	68	46	0200		686,710.15	-----	60,000.00	-----	746,710.15	
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	42,740,990.64	-----	200,000.00	-----	35,840,210.34	

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Department Of Transportation, Federal Aviation Administration	No Year	69	46	0200	13	-----	-----	250,000.00	-----	-----	250,000.00
Health And Human Services, Health Resources 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		20,909,499.71	-----	1,414,290.45	5,791,663.55	-----	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-
<b>Trust Fund Accounts</b>											
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:											
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-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-3,289,173.44	-----	-3,289,173.44	-----	-----
Intrabudgetary Transactions						-----	-3,116,000.00	-----	-3,116,000.00	-----	-----
Total, Appalachian Regional Commission						1,244,022.20	65,610,600.00	-----	75,549,097.15	-8,694,474.95	-----
<b>Architectural And Transportation Barriers Compliance Board</b>											
<b>General Fund Accounts</b>											
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					233,130.10	-----	-----	-----	-----	233,130.10

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	2004-2005	95		0206	-----	1,020,000.00	-----	-----	-----	-----	1,020,000.00
	2004				-----	584,536,893.00	-----	496,527,504.61	-----	-----	88,009,388.39
	2003-2004				28,224,730.02	-----	-----	26,568,384.97	-----	-----	1,656,345.05
	2003				72,889,696.83	-----	-----	61,938,752.34	-----	-----	10,950,944.49
	2002-2003				1,416,819.89	-----	-----	888,477.11	-----	-----	528,342.78
	2002				10,206,664.79	-----	-----	3,165,894.34	-----	-----	7,040,770.45
	2001-2002				595,786.31	-----	-----	110,752.78	-----	-----	485,033.53
	2001				17,739,226.18	-----	-----	1,782,661.18	-----	-----	15,956,565.00
	2000-2001				115,300.08	-----	-----	-4,107.29	-----	-----	119,407.37
	2000				10,066,130.16	-----	-----	4,534,907.17	-----	-----	5,531,222.99
	1999-2000				166,496.25	-----	-----	-----	-----	-----	166,496.25
	1999				6,606,375.16	-----	-----	2,629,306.12	3,977,069.04	-----	-----
	No Year				6,845,979.54	-----	1,964,067.21	5,811,082.60	-----	-----	2,998,964.15
Accounts Receivable					8,618,281.83	-----	-----	-----	3,004,497.06	-----	5,613,784.77
<b>Fund Equities:</b>											
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					-101,492,881.12	-----	-----	-----	-3,576,419.37	-----	-97,916,461.75
Subtotal	95			0206	-0-	587,520,960.21	-----	603,953,615.93	-16,432,655.72	-----	-0-
<b>Broadcasting To Cuba, Broadcasting Board Of Governors</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		0208	9,993,400.64	-----	-----	8,629,440.91	-----	-----	1,363,959.73
<b>Fund Equities:</b>											
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					-9,153,663.94	-----	-----	-----	-9,872,742.30	-----	719,078.36
Subtotal	95			0208	-0-	-----	-----	8,629,440.91	-8,629,440.91	-----	-0-
<b>Grants And Expenses, Broadcasting Board Of Governors</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		1145	477,874.53	-477,874.53	-----	-----	-----	-----	-----
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-477,874.53	-----	-----	-----	-477,874.53	-----	-----
Subtotal	95			1145	-0-	-477,874.53	-----	-----	-477,874.53	-----	-0-
<b>Israel Radio Relay Station, Broadcasting Board Of Governors</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		1146	1,486,192.68	-1,486,192.68	-----	-----	-----	-----	-----
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-1,486,192.68	-----	-----	-----	-1,486,192.68	-----	-----
Subtotal	95			1146	-0-	-1,486,192.68	-----	-----	-1,486,192.68	-----	-0-
<b>Buying Power Maintenance, Broadcasting Board Of Governors</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		1147	4,244,614.00	-4,244,614.00	-----	-----	-----	-----	-----
<b>Buying Power Maintenance, Broadcasting Board Of Governors - Continued</b>											
<b>Fund Equities:</b>											

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
Unobligated Balances (Expired)						-926,898.57	-----	-----	-----	101,672.69	-1,028,571.26
Unobligated Balances (Unexpired)						-300,922.00	-----	-----	-----	-300,922.00	-----
Accounts Payable						-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
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	-----
<b>Christopher Columbus Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
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						-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	-----
<b>Commission Of Fine Arts</b>											
<b>General Fund Accounts</b>											
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					18,835.45	-----	1,422.48	-----	-----	17,412.97
	2000					14,404.91	-----	-----	-----	-----	14,404.91
	1999					7,311.40	-----	-----	-----	7,311.40	-----
Subtotal	No Year					1,365.03	-----	-----	-176.03	-----	1,541.06
Salaries And Expenses, Commission Of Fine Arts – Continued											
Fund Equities:											

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled Fund Resources: Undisbursed Funds	2004	95		2000		-----	4,697,124.00	-----	3,637,595.35	-----	1,059,528.65
	2003					1,200,185.03	-----	-----	905,012.42	-----	295,172.61
	2002					336,687.63	-----	-----	255,743.50	-----	80,944.13
	2001					38,067.56	-----	-----	3,970.69	-----	34,096.87
	1999-2001					0.98	-----	-----	-----	-----	0.98
	2000					57,002.66	-----	-----	-----	-----	57,002.66
	1999					22,394.19	-----	-----	-----	22,394.19	-----
Fund Equities:											
Unobligated Balances (Expired)						-234,108.52	-----	-----	-----	-116,377.63	-117,730.89
Accounts Payable						-138,634.99	-----	-----	-----	54,650.19	-193,285.18
Undelivered Orders						-1,281,594.54	-----	-----	-----	-65,864.71	-1,215,729.83
Subtotal	95			2000		-0-	4,697,124.00	-----	4,802,321.96	-105,197.96	-0-
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled						-----	4,697,124.00	-----	4,802,321.96	-105,197.96	-----
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission Fund Resources:											
Undisbursed Funds	2004	95		1400		-----	89,901,433.00	-----	80,044,817.99	-----	9,856,615.01
	2003					11,846,981.44	-----	-----	9,437,012.99	-----	2,409,968.45
	2002					2,860,622.48	-----	-----	151,716.02	-----	2,708,906.46
	2001					2,890,227.13	-----	-----	1,089,268.26	-----	1,800,958.87
	2000					630,965.92	-----	-----	282,290.73	-----	348,675.19
	1999					339,152.69	-----	-----	-----	339,152.69	-----
	No Year					10,486,764.14	-----	-----	1,307,661.58	-----	9,179,102.56
Accounts Receivable						-----	-----	-----	-----	-22,806.50	22,806.50
Fund Equities:											
Unobligated Balances (Expired)						-937,405.95	-----	-----	-----	145,977.84	-1,083,383.79
Unobligated Balances (Unexpired)						-8,403,368.32	-----	-----	-----	-8,387,008.28	-16,360.04
Accounts Payable						-5,573,578.39	-----	-----	-----	-3,160,246.08	-2,413,332.31
Undelivered Orders						-14,140,361.14	-----	-----	-----	8,673,595.76	-22,813,956.90
Subtotal	95			1400		-0-	89,901,433.00	-----	92,312,767.57	-2,411,334.57	-0-
Total, Commodity Futures Trading Commission						-----	89,901,433.00	-----	92,312,767.57	-2,411,334.57	-----
<b>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
<b>Salaries And Expenses, Consumer Product Safety Commission</b>										
Fund Resources:										
Undisbursed Funds	2004	61		0100		59,646,000.00		53,590,024.30		6,055,975.70
	2003				6,344,499.48		500.00	5,550,377.42		794,622.06
	2002				1,732,615.32			547,761.28		1,184,854.04
	2001				577,143.29			14,422.69		562,720.60
	2000				385,102.47			1,269.54		383,832.93
	1999				413,378.02			52,282.54	361,095.48	
Funds Held Outside The Treasury	2003				500.00		-500.00			
Fund Equities:										
Unobligated Balances (Expired)					-527,944.75				401,293.71	-929,238.46
Accounts Payable					-1,409,458.26				477,597.20	-1,887,055.46
Undelivered Orders					-7,515,835.57				-1,350,124.16	-6,165,711.41
Subtotal	61			0100	-0-	59,646,000.00		59,756,137.77	-110,137.77	-0-
<b>Trust Fund Accounts</b>										
Gifts And Donations, Consumer Product Safety Commission										
Fund Resources:										
Undisbursed Funds	No Year	61		8079	23,072.05			-2,274.50		25,346.55
Fund Equities:										
Unobligated Balances (Unexpired)					-18,912.10				2,890.50	-21,802.60
Undelivered Orders					-4,159.95				-616.00	-3,543.95
Subtotal	61			8079	-0-			-2,274.50	2,274.50	-0-
Total, Consumer Product Safety Commission						59,646,000.00		59,753,863.27	-107,863.27	
<b>Corporation For National And Community Service</b>										
<b>General Fund Accounts</b>										
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2004	95		0103		354,340,000.00		166,454,198.32		187,885,801.68
	2003				192,879,396.64			169,149,374.28		23,730,022.36
	2002				20,979,309.47			11,858,669.70		9,120,639.77
	2001				5,306,295.98			963,107.47		4,343,188.51
	2000				7,535,019.01			55,588.65		7,479,430.36
	1999				8,200,793.70			56,414.40	8,144,379.30	
Accounts Receivable					1,647,934.87				-2,910,791.79	4,558,726.66
Unfiled Customer Orders					895,925.38				895,925.38	
Fund Equities:										
Unobligated Balances (Expired)					-22,968,821.16				-1,234,751.36	-21,734,069.80
Accounts Payable					-29,696,588.29				4,794,966.91	-34,491,555.20
Undelivered Orders					-184,779,265.60				-3,887,081.26	-180,892,184.34
Subtotal	95			0103	-0-	354,340,000.00		348,537,352.82	5,802,647.18	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service										

### Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	2004-2005	95		2720	549,960,973.00		187,793,102.80		362,167,870.20		
	2003-2004				258,297,941.56		140,341,084.12		117,956,857.44		
	2003					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								43,909.58	-43,909.58		
Unfiled Customer Orders					180,260.31			180,260.31			
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-31,920,563.63			10,361,047.95	-42,281,611.58		
Unobligated Balances (Unexpired)					-54,020,925.73			6,412,239.39	-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		
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 Community Service											
<b>Fund Resources:</b>											
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				97,225.30				97,225.30		
	2000				42,460.88				42,460.88		
	1999				12,349.89			12,349.89			
<b>Fund Equities:</b>											
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 Community Service											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	95		2722		24,852,500.00	19,026,436.71		5,826,063.29		
<b>Fund Equities:</b>											
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-		
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation For National And Community Service											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Fund Resources:</b>											
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	
<b>Fund Equities:</b>											
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	Subtotal	95		8267	-0-	210,901,923.48	-----	105,254,548.55	105,647,374.93	-0-	
<b>Gifts And Contributions, Corporation For National And Community Service</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		8981	651,514.65	-----	-----	-161,157.93	-----	812,672.58	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-353,714.22	-----	-----	-----	482,141.31	-835,855.53	
Accounts Payable					-5,060.25	-----	-----	-----	-56,782.72	51,722.47	
Undelivered Orders					-292,740.18	-----	-----	-----	-264,200.66	-28,539.52	
Subtotal	Subtotal	95		8981	-0-	-----	-----	-161,157.93	161,157.93	-0-	
<b>Deductions For Offsetting Receipts</b>											
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	-----	
<b>Corporation For Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation For Public Broadcasting											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	20		0151	-----	437,404,000.00	-----	437,404,000.00	-----	-----	
Total, Corporation For Public Broadcasting					-----	437,404,000.00	-----	437,404,000.00	-----	-----	
<b>Court Of Appeals For Veterans Claims</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	95		0300	-----	15,843,965.80	-----	13,536,575.74	-----	2,307,390.06	
	2003				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	-----	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-1,817,501.85	-----	-----	-----	802,113.49	-2,619,615.34	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Accounts Payable						-707,413.53	-----	-----	-----	-144,702.67	-562,710.86
Undelivered Orders						-371,622.12	-----	-----	-----	153,346.49	-524,968.61
Subtotal		95		0300		-0-	15,843,965.80	-----	14,534,520.94	1,309,444.86	-0-
<b>Trust Fund Accounts</b>											
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						-44,180.54	-----	-18,813.43	-----	-----	-62,993.97
Investments In Public Debt Securities						8,138,000.00	-----	2,186,000.00	-----	-----	10,324,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,355,707.99	-----	-----	-----	1,107,179.20	-10,462,887.19
Accounts Payable						-----	-----	-----	-----	-----	-----
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	-----
<b>Court Services And Offender Supervision Agency For The District Of Columbia</b>											
<b>General Fund Accounts</b>											
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					2,769,189.32	-----	-----	1,991,148.40	-----	778,040.92
	2002					939,265.30	-----	-----	317,302.35	-----	621,962.95
	2001					391,282.16	-----	-----	3,460.10	-----	387,822.06
Accounts Receivable						-----	-----	-----	-----	-55,900.70	55,900.70
Fund Equities:											
Unobligated Balances (Expired)						-688,637.03	-----	-----	-----	706,441.99	-1,395,079.02
Accounts Payable						-700,547.64	-----	-----	-----	116,390.86	-816,938.50
Undelivered Orders						-2,710,552.11	-----	-----	-----	-706,320.58	-2,004,231.53
Subtotal		95		1733		-0-	25,061,261.00	-----	25,000,649.43	60,611.57	-0-
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2004	95		1734		-----	142,379,973.00	-----	119,737,905.23	-----	22,642,067.77
	2003					26,955,971.71	-----	-----	18,541,644.84	-----	8,414,326.87
	2002					7,225,832.90	-----	-----	636,883.95	-----	6,588,948.95
	2001					2,794,953.70	-----	-----	658,653.61	-----	2,136,300.09
	2000					6,694,004.75	-----	-----	2,173,735.69	-----	4,520,269.06
	No Year					13,015,000.00	-----	-----	-----	-----	13,015,000.00
Salaries And Expenses, Federal Payment To The Court 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

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances - Continued**

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

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable										-5,045,721.95
Undelivered Orders										-47,754,937.02
Subtotal	95		1712							-0-
Payments, Defender Services In District Of Columbia Courts										166,775,187.00
Fund Resources:										
Undisbursed Funds	No Year	95	1736							11,151,548.44
Fund Equities:										
Unobligated Balances (Unexpired)										-4,445,367.90
Accounts Payable										-595,202.17
Undelivered Orders										-6,110,978.37
Subtotal	95		1736							-0-
Federal Payment For Family Court Act, District Of Columbia										31,811,200.00
Fund Resources:										
Undisbursed Funds	2002	95	1760							12,030,614.90
Fund Equities:										
Unobligated Balances (Expired)										-722,840.53
Accounts Payable										-267,677.04
Undelivered Orders										-11,040,097.33
Subtotal	95		1760							-0-
<b>Trust Fund Accounts</b>										
District Of Columbia Judicial Retirement And Survivor's Annuity Fund										
Fund Resources:										
Undisbursed Funds	No Year	20	8212							28,289.60
Unrealized Discount On Investments										-2,204,305.61
Investments In Public Debt Securities										93,993,000.00
Fund Equities:										
Unobligated Balances (Unexpired)										-90,576,041.73
Accounts Payable										-617,000.83
Undelivered Orders										-623,941.43
Subtotal	20		8212							-0-
<b>Deductions For Offsetting Receipts</b>										
Intrabudgetary Transactions										-7,500,000.00
Total, District Of Columbia Courts										211,325,659.33
<b>District Of Columbia Corrections</b>										
<b>General Fund Accounts</b>										

**Appropriations, Outlays, and Balances - Continued**

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

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Period Of Availability	Dept								Account Number	Sub No.
			Reg	Tr 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 Sewer Authority												
Fund Resources:												
Undisbursed Funds	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 District Of Columbia												
Fund Resources:												
Undisbursed Funds	2004	20		1814	-----	13,917,400.00	-----	13,917,400.00	-----	-----		
Federal Payment For Emergency Personnel Cross Training												
Fund Resources:												
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	-----	-----		
<b>Special Fund Accounts</b>												
Federal Supplemental District Of Columbia Pension Fund												
Fund Resources:												
Undisbursed Funds	No Year	20		5500	912.66	321,903,530.51	-321,904,000.00	-----	-----	443.17		
Unrealized Discount On Investments					-8,981,559.37	-----	-----	-----	-----	-8,981,559.37		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Investments In Public Debt Securities				1,648,842,000.00	-----	321,904,000.00	-----	-----	1,970,746,000.00		
Fund Equities:					-----	-----	-----	-----			
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-		
<b>Trust Fund Accounts</b>											
District Of Columbia Federal Pension Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8230	244,747.94	116,229,024.92	371,370,500.00	487,618,546.37	-----	225,726.49		
Unrealized Discount On Investments				-11,756,821.46	-----	8,062,500.00	-----	-----	-3,694,321.46		
Investments In Public Debt Securities				2,070,617,000.00	-----	-379,433,000.00	-----	-----	1,691,184,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,992,167,771.78	-----	-----	-----	-358,300,199.89	-1,633,867,571.89		
Accounts Payable				-59,264,433.50	-----	-----	-----	-12,245,180.17	-47,019,253.33		
Undelivered Orders				-7,672,721.20	-----	-----	-----	-844,141.39	-6,828,579.81		
Subtotal	20		8230	-0-	116,229,024.92	-----	487,618,546.37	-371,389,521.45	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-0.22	-----	-0.22	-----	-----		
Intrabudgetary Transactions				-----	-321,903,530.51	-----	-321,903,530.51	-----	-----		
Total, District Of Columbia General And 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	-----		
<b>Election Assistance Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2004	95	1650	-----	1,200,000.00	-----	996,831.26	-----	203,168.74		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	12,037.37	-12,037.37		
Accounts Payable				-----	-----	-----	-----	62,852.21	-62,852.21		
Undelivered Orders				-----	-----	-----	-----	128,279.16	-128,279.16		
Subtotal	95		1650	-0-	1,200,000.00	-----	996,831.26	203,168.74	-0-		
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2004	95	1651	-----	481,092.00	-----	150,403.16	-----	330,688.84		
Fund Equities:											
Unobligated Balances (Expired)	No Year			830,000,000.00	1,500,000,000.00	-----	1,282,875,948.53	-----	1,047,124,051.47		
				-----	-----	-----	-----	330,688.84	-330,688.84		

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2004-2007	83		0100	-----	232,563,000.00	-----	232,563,000.00	-----	-----	
	2003-2006				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				-----	72,464,919.00	-----	64,111,458.72	-----	8,353,460.28	
	2003-2004				250,000.00	-----	-----	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	-----	1,898,943.91	
	2000-2001				37,848.83	-----	-----	-----	-----	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	-----	1,481,595.34	
	1999-2000				727,626.86	-----	-----	-----	727,626.86	-----	
	1999				4,231,123.78	-----	-----	-----	4,231,123.78	-----	
	1997-1998				21,779,429.42	-----	-----	2,563,306.79	11,721,616.70	97,494,505.93	
	1996-1997				979,123.55	-----	-----	24,898.96	-----	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	
	No Year				273,431,743.83	-----	-----	2,166,007.77	-----	271,265,736.06	
Fund Equities:											
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-	
<b>Public Enterprise Funds</b>											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	79,966,027.37	-----	-----	-471,262,171.93	12500,000,000.00	51,228,199.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,914,646.72	-----	-----	-----	-25,225,161.22	-47,689,485.50	
Accounts Payable					-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-	
<b>Deductions For Offsetting Receipts</b>											
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	-----	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Farm Credit Administration</b>											
<b>Public Enterprise Funds</b>											
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					-9,245.46	-----	-5,937.50	-----	-----	-15,182.96	
Investments In Public Debt Securities					20,384,000.00	-----	-2,377,000.00	-----	-----	18,007,000.00	
Accounts Receivable					258,382.88	-----	-----	-----	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					-2,849,969.74	-----	-----	-----	-614,694.07	-2,235,275.67	
Subtotal	78			4131	-0-	-----	-----	1,795,676.88	-1,795,676.88	-0-	
Total, Farm Credit Administration					-----	-----	-----	1,795,676.88	-1,795,676.88	-----	
<b>Farm Credit System Financial Assistance Corporation</b>											
<b>Public Enterprise Funds</b>											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4134	-----	-----	-45,179,777.82	-45,179,777.82	-----	-----	
Unrealized Discount On Investments					-40,436,787.00	-----	21,720,777.82	-----	-----	-18,716,009.18	
Funds Held Outside The Treasury	No Year				325,000,000.00	-----	-----	-----	-----	325,000,000.00	
Investments In Public Debt Securities					411,365,000.00	-----	23,459,000.00	-----	-----	434,824,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-695,928,213.00	-----	-----	-----	45,179,777.82	-741,107,990.82	
Subtotal	78			4134	-0-	-----	-----	-45,179,777.82	45,179,777.82	-0-	
<b>Trust Fund Accounts</b>											
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					-6,747,956.00	-----	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	
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	-----	
<b>Farm Credit System Insurance Corporation</b>											

### Appropriations, Outlays, and Balances - Continued

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

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Total, Bank Insurance Fund</b>	Subtotal	51		4064		-0-		-21,232,360.00	-1,005,977,667.80	984,745,307.80	-0-
						-----		-21,232,360.00	-1,005,977,667.80	984,745,307.80	-----
<b>Savings Association Insurance Fund</b>											
<b>Public Enterprise Funds</b>											
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						<sup>14</sup> -85,097,124.01	-----	-21,740,625.00	-----	-----	-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:											
Unobligated Balances (Unexpired)						<sup>14</sup> -11,544,274,857.41	-----	-----	-----	410,031,305.30	-11,954,306,162.71
Accounts Payable						<sup>14</sup> -2,239,271.29	-----	-----	-----	2,954,398.80	-5,193,670.09
Subtotal	51			4066		-0-		-3,645,373.00	-411,429,788.25	407,784,415.25	-0-
<b>Total, Savings Association Insurance Fund</b>						-----		-3,645,373.00	-411,429,788.25	407,784,415.25	-----
<b>Federal Savings And Loan Insurance Corporation Fund</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Resolution Trust Corporation <sup>15</sup>											
Fund Resources:											
Undisbursed Funds	2003	22		1500		-22,070.61	-----	-----	-----	-----	<sup>5</sup> -22,070.61
Fund Equities:											
Unobligated Balances (Expired)						22,070.61	-----	-----	-----	22,070.61	-----
Subtotal	22			1500		-0-				22,070.61	-22,070.61
<b>Public Enterprise Funds</b>											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		636.19	-----	-51,076,624.00	-51,076,111.99	-----	124.18
Investments In Public Debt Securities						2,962,986,000.00	-----	49,952,000.00	-----	-----	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						-892,936.61	-----	-----	-----	-503,675.97	-389,260.64
Subtotal	51			4065		-0-		-1,124,624.00	-51,076,111.99	49,951,487.99	-0-
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067		307,292,488.93	-----	-----	-112,072,960.48	-----	419,365,449.41
Accounts Receivable						358,969.36	-----	-----	-----	5,855.37	353,113.99
Fund Equities:											
Unobligated Balances (Unexpired)						-306,607,525.58	-----	-----	-----	111,777,177.14	-418,384,702.72

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,043,932.71			289,927.97	-1,333,860.68	
Subtotal		51		4067		-0-		-112,072,960.48	112,072,960.48	-0-	
Total, Federal Savings And Loan Insurance Corporation Fund								-1,124,624.00	-163,149,072.47	162,046,519.08	-22,070.61
<b>FDIC-Office Of Inspector General</b>											
<b>Intragovernmental Funds</b>											
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		
Total, Federal Deposit Insurance Corporation								100,000.00	-1,554,454,171.52	1,554,576,242.13	-22,070.61
<b>Federal Drug Control Programs</b>											
<b>General Fund Accounts</b>											
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	
	<sup>15</sup> 2003-2004					145,137,330.00		-4,022,808.00		1,114,522.00	
	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	
Fund Equities:											
Unobligated Balances (Expired)						-820,810.79				-639,481.09	-181,329.70
Unobligated Balances (Unexpired)										7,672,303.00	-7,672,303.00
Accounts Payable						-2,074,046.45				-1,706,647.21	-367,399.24
Undelivered Orders						-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 The President <sup>15</sup>											
Fund Resources:											
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 National Drug Control Policy, Executive Office Of The President (Fiscal Year)											
Fund Resources:											
Undisbursed Funds	No Year	11		1461		328,480.30	41,752,200.00		9,003,757.46		33,076,922.84
Fund Equities:											
Unobligated Balances (Unexpired)						-436,000.00				1,407,254.00	-1,843,254.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					107,519.70				-31,233,668.84		
Subtotal	11		1461		-0-	41,752,200.00	9,003,757.46	31,341,188.54 32,748,442.54	-0-		
<b>Trust Fund Accounts</b>											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources:											
Undisbursed Funds	No Year	11		8607	30,403.46			-782.10		31,185.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,222.52					-6,222.52	
Undelivered Orders					-24,180.94			782.10		-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	
<b>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
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				7,558,219.00			4,391,778.28		3,166,440.72	
	2002				2,273,180.60			680,388.86		1,592,791.74	
	2001				473,826.89			82,300.88		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					-1,370,718.97				80,706.97	-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		
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
<b>Special Fund Accounts</b>											
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	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-4,391,101.45	-----	-----	-----	765,016.40	-5,156,117.85
Accounts Payable						-318,110.62	-----	-----	-----	-8,594.09	-309,516.53
Undelivered Orders						-381,156.09	-----	-----	-----	-94,204.12	-286,951.97
Subtotal		95		5026		-0-	2,703,050.00		2,040,831.81	662,218.19	-0-
<b>Total, Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
						-----	2,703,050.00	-----	2,040,831.81	662,218.19	-----
<b>Federal Housing Finance Board</b>											
<b>Public Enterprise Funds</b>											
<b>Federal Housing Finance Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		4039		7,484,865.36	-----	-----	-2,662,156.65	-----	10,147,022.01
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-4,120,117.53	-----	-----	-----	-259,353.20	-3,860,764.33
Accounts Payable						-2,893,815.09	-----	-----	-----	1,508,152.25	-4,401,967.34
Undelivered Orders						-470,932.74	-----	-----	-----	1,413,357.60	-1,884,290.34
Subtotal		95		4039		-0-			-2,662,156.65	2,662,156.65	-0-
<b>Total, Federal Housing Finance Board</b>											
						-----	-----	-----	-2,662,156.65	2,662,156.65	-----
<b>Federal Labor Relations Authority</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, Federal Labor Relations Authority</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	54		0100		-----	29,436,295.00	-----	23,938,275.04	-----	5,498,019.96
	2003					4,132,512.31	-----	-----	2,187,645.76	-----	1,944,866.55
	2002-2003					608,000.00	-----	-----	55,000.00	-----	553,000.00
	2002					878,722.58	-----	-----	39,874.48	-----	838,848.10
	2001					284,766.63	-----	-----	11,116.18	-----	273,650.45
	1999-2001					3,426.84	-----	-----	-----	3,426.84	-----
	2000					306,298.48	-----	-----	-1,506.71	-----	307,805.19
	1999					243,183.54	-----	-----	21,240.22	221,943.32	-----
Accounts Receivable						67,784.36	-----	-----	-----	8,571.78	59,212.58
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-2,191,726.30	-----	-----	-----	3,699,800.57	-5,891,526.87
Accounts Payable						-1,456,960.10	-----	-----	-----	-3,037.83	-1,453,922.27
Undelivered Orders						-2,876,008.34	-----	-----	-----	-746,054.65	-2,129,953.69
Subtotal		54		0100		-0-	29,436,295.00		26,251,644.97	3,184,650.03	-0-
<b>Total, Federal Labor Relations Authority</b>											
						-----	29,436,295.00	-----	26,251,644.97	3,184,650.03	-----
<b>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2004	65		0100		-----	18,362,021.00	-----	16,834,005.54	-----	1,528,015.46
	2003					1,284,161.11	-----	-----	1,171,470.71	-----	112,690.40
	2002					39,425.57	-----	-----	18,719.57	-----	20,706.00
	2001					153,186.24	-----	-----	1,454.00	-----	151,732.24
	2000					35,859.90	-----	-----	-----	-----	35,859.90
	1999					15,000.00	-----	-----	-3,831.21	18,831.21	-----
Fund Equities:											
Unobligated Balances (Expired)						-87,073.09	-----	-----	-----	92,168.25	-179,241.34
Accounts Payable						-961,147.58	-----	-----	-----	-236,691.41	-724,456.17
Undelivered Orders						-479,412.15	-----	-----	-----	465,894.34	-945,306.49
Subtotal		65		0100		-0-	18,362,021.00	-----	18,021,818.61	340,202.39	-0-
Total, Federal Maritime Commission						-----	18,362,021.00	-----	18,021,818.61	340,202.39	-----
<b>Federal Mediation And Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2004-2005	93		0100		-----	1,491,150.00	-----	37,749.73	-----	1,453,400.27
	2004					-----	41,637,878.00	-----	38,665,989.11	-----	2,971,888.89
	2003-2004					1,490,250.00	-----	-----	819,689.95	-----	670,560.05
	2003					2,388,624.16	-----	-----	2,276,878.07	-----	111,746.09
	2002-2003					1,013,658.75	-----	-----	658,305.97	-----	355,352.78
	2002					138,309.79	-----	-----	71,986.02	-----	66,323.77
	2001-2002					599,427.26	-----	-----	193,424.72	-----	406,002.54
	2001					140,819.57	-----	-----	15,063.10	-----	125,756.47
	2000-2001					265,837.15	-----	-----	5,174.63	-----	260,662.52
	2000					226,450.06	-----	-----	-----	-----	226,450.06
	1999-2000					307,285.39	-----	-----	-----	-----	307,285.39
	1999					86,764.39	-----	-----	-----	86,764.39	-----
	1998-1999					238,427.69	-----	-----	-----	238,427.69	-----
	No Year					1,216,683.18	-----	-----	-496,618.60	-----	1,713,301.78
Accounts Receivable						197,501.08	-----	-----	-----	84,247.33	113,253.75
Fund Equities:											
Unobligated Balances (Expired)						-1,130,462.08	-----	-----	-----	216,683.53	-1,347,145.61
Unobligated Balances (Unexpired)						-1,761,672.18	-----	-----	-----	1,212,473.65	-2,974,145.83
Accounts Payable						-1,635,887.82	-----	-----	-----	371,381.93	-2,007,269.75
Salaries And Expenses, Federal Mediation And Conciliation Service – Continued											
Fund Equities – Continued:											
Undelivered Orders						-3,782,016.39	-----	-----	-----	-1,328,593.22	-2,453,423.17
Subtotal		93		0100		-0-	43,129,028.00	-----	42,247,642.70	881,385.30	-0-
Total, Federal Mediation And Conciliation Service						-----	43,129,028.00	-----	42,247,642.70	881,385.30	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Federal Mine Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2004	95		2800	7,728,133.00		6,272,313.94		1,455,819.06		
	2003				1,572,373.40		417,707.90		1,154,665.50		
	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:											
Unobligated Balances (Expired)					-2,293,858.47			357,207.54	-2,651,066.01		
Accounts Payable					-161,361.59			94,235.76	-255,597.35		
Undelivered Orders					-568,908.15			237,027.65	-805,935.80		
Subtotal	95			2800	-0-	7,728,133.00	6,700,445.35	1,027,687.65	-0-		
Total, Federal Mine Safety And Health Review Commission						7,728,133.00	6,700,445.35	1,027,687.65			
<b>Federal Trade Commission</b>											
<b>General Fund Accounts</b>											
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					15,033.05			-39,633.92	54,666.97		
Fund Equities:											
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					-19,983,827.72			2,745,029.77	-22,728,857.49		
Subtotal	29			0100	-0-	87,898,665.28	67,441.95	84,239,481.92	3,726,625.31		
Total, Federal Trade Commission						87,898,665.28	67,441.95	84,239,481.92	3,726,625.31		
<b>Harry S. Truman Scholarship Foundation</b>											
<b>Trust Fund Accounts</b>											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	95		8296		1,121,982.85	3,294,499.71	4,797.64	3,514,354.34	906,925.86	
Unrealized Discount On Investments						-241,569.72		9,202.36		-232,367.36	
Investments In Public Debt Securities						54,773,000.00		-14,000.00		54,759,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,677,352.96			-76,343.45	-54,601,009.51	
Accounts Payable						-249,022.63			-143,511.18	-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	
Total, Harry S. Truman Scholarship Foundation							3,294,499.71		3,514,354.34	-219,854.63	
<b>Institute Of American Indian And Alaska Native Culture And Arts Development</b>											
<b>General Fund Accounts</b>											
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		
Subtotal		95		2900		-0-	6,172,750.00		6,172,750.00	-0-	
Total, Institute Of American Indian And Alaska Native Culture And Arts Development							6,172,750.00		6,172,750.00		
<b>Intelligence Community Management Account</b>											
<b>General Fund Accounts</b>											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2004-2005	95		0401			29,081,000.00		49,793,206.79	<sup>5</sup> 20,712,206.79	
	2004						104,732,000.00		52,376,816.61	52,355,183.39	
	2003-2004					66,762.95			1,107,274.41	<sup>5</sup> -1,040,511.46	
	2003					62,307,987.87			47,200,619.97	15,107,367.90	
	2002-2003					404,146.61				404,146.61	
	2002					1,073,270.31			2,481,305.95	<sup>5</sup> -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					1,048,215.81			121,866.04	926,349.77	
	2000					3,327,476.91			16,039.94	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					1,545,120.73			82,417.96	1,462,702.77	
	1998-1999					1,242,270.10			5,281.40	1,236,988.70	
	1998					2,125,161.50				2,125,161.50	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						-----	-----	-----	-35,429,459.28	35,429,459.28	
Unfiled Customer Orders						-----	-----	-----	-81,921,944.56	81,921,944.56	
Fund Equities:											
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	-----	
<b>International Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	34		0100		408.12	-----	-----	-----	408.12	
	No Year					7,420,716.31	57,681,659.00	54,106,130.17	-----	10,996,245.14	
Fund Equities:											
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	-----	
<b>James Madison Memorial Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
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:											
Executive Office Of The President	No Year	11		17		38,285.40	-----	-----	-----	38,285.40	
Unrealized Discount On Investments						-772,388.46	-----	30,483.64	-----	-741,904.82	
Investments In Public Debt Securities						37,274,000.00	-----	-7,000.00	-----	37,267,000.00	
Fund Equities:											
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						-383,798.77	-----	-----	47,518.27	-431,317.04	
Subtotal		95		8282		-0-	2,274,724.57	2,010,101.92	264,622.65	-0-	
Total, James Madison Memorial Fellowship Foundation						-----	2,274,724.57	2,010,101.92	264,622.65	-----	
<b>Japan-United States Friendship Commission</b>											
<b>Trust Fund Accounts</b>											

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission</b>											
Fund Resources:											
Undisbursed Funds	No Year	95		8025	8,379.55	2,499,120.67	817,540.65	2,765,071.60	-----	559,969.27	
Unrealized Discount On Investments					-41,797.81	-----	-31,540.65	-----	-----	-73,338.46	
Investments In Public Debt Securities					40,077,616.22	-----	-786,000.00	-----	-----	39,291,616.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,788,213.07	-----	-----	-----	-260,601.35	-39,527,611.72	
Accounts Payable					-15,972.11	-----	-----	-----	4,159.65	-20,131.76	
Undelivered Orders					-240,012.78	-----	-----	-----	-9,509.23	-230,503.55	
Subtotal		95		8025	-0-	2,499,120.67	-----	2,765,071.60	-265,950.93	-0-	
Total, Japan-United States Friendship Commission					-----	2,499,120.67	-----	2,765,071.60	-265,950.93	-----	
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2004	20		0501	-----	335,282,450.00	-----	300,662,547.00	-----	34,619,903.00	
	2003				34,063,436.00	-----	-----	34,063,436.00	-----	-----	
	No Year				157,087.00	-----	-----	-10,830.00	-----	167,917.00	
Fund Equities:											
Undelivered Orders					-34,220,523.00	-----	-----	-----	567,297.00	-34,787,820.00	
Subtotal		20		0501	-0-	335,282,450.00	-----	334,715,153.00	567,297.00	-0-	
Total, Legal Services Corporation					-----	335,282,450.00	-----	334,715,153.00	567,297.00	-----	
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2004-2005	95		2200	-----	494,739.00	-----	35,000.00	-----	459,739.00	
	2004				-----	2,544,661.00	-----	2,346,223.21	-----	198,437.79	
	2003-2004				500,000.00	-----	-----	241,593.17	-----	258,406.83	
	2003				826,204.37	-----	-----	580,923.15	-----	245,281.22	
	2002				294,937.76	-----	-----	101,209.43	-----	193,728.33	
	2001				86,638.95	-----	-----	54,926.22	-----	31,712.73	
	1999-2001				1,059.25	-----	-----	311.53	-----	747.72	
	2000				29,682.85	-----	-----	12,000.00	-----	17,682.85	
	1999				2,025.62	-----	-----	1,508.62	517.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-39,328.51	-----	-----	-----	-6,551.07	-32,777.44	
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-40,261.00	-459,739.00	
Accounts Payable					-373,247.82	-----	-----	-----	-139,227.87	-234,019.95	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Undelivered Orders						-827,972.47				-148,772.39	-679,200.08
Subtotal		95		2200		-0-	3,039,400.00		3,373,695.33	-334,295.33	-0-
Total, Marine Mammal Commission							3,039,400.00		3,373,695.33	-334,295.33	
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2004	41		0100			32,683,026.00		28,313,677.70		4,369,348.30
	2003					4,045,811.00			2,124,618.95		1,921,192.05
	2002					1,069,081.13			857,755.69		211,325.44
	2001					1,553,176.98			1,219,590.44		333,586.54
	2000					138,871.34			839.00		138,032.34
	1999					390,602.07				390,602.07	
	1998-1999					100.14				100.14	
Fund Equities:											
Unobligated Balances (Expired)						-1,148,500.39				-21,263.57	-1,127,236.82
Accounts Payable						-1,814,242.02				341,663.56	-2,155,905.58
Undelivered Orders						-4,234,900.25				-544,557.98	-3,690,342.27
Subtotal		41		0100		-0-	32,683,026.00		32,516,481.78	166,544.22	-0-
Total, Merit Systems Protection Board							32,683,026.00		32,516,481.78	166,544.22	
<b>Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation</b>											
<b>General Fund Accounts</b>											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900			1,984,224.00		1,984,224.00		
Expenses, Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		0901			1,301,277.00		1,301,277.00		
<b>Special Fund Accounts</b>											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	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  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-331,766.29	-----	-----	-----	337,164.81	-668,931.10		
Accounts Payable				-153,094.37	-----	-----	-----	-7,426.83	-145,667.54		
Undelivered Orders				-1,448,963.32	-----	-----	-----	-54,156.69	-1,394,806.63		
Subtotal	95		5415	-0-	4,820,177.53	-----	4,544,596.24	275,581.29	-0-		
<b>Trust Fund Accounts</b>											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95	8615	3,687,291.66	3,488,633.31	-----	2,266,670.54	-----	4,909,254.43		
Investments In Public Debt Securities				26,257,000.00	-----	-----	-----	-----	26,257,000.00		
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)				-29,647,934.19	-----	-----	-----	946,128.58	-30,594,062.77		
Accounts Payable				-64,605.08	-----	-----	-----	43,031.22	-107,636.30		
Undelivered Orders				-231,752.39	-----	-----	-----	232,802.97	-464,555.36		
Subtotal	95		8615	-0-	3,488,633.31	-----	2,266,670.54	1,221,962.77	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-4,812,851.10	-----	-4,812,851.10	-----	-----		
Intrabudgetary Transactions				-----	-2,111,550.43	-----	-2,111,550.43	-----	-----		
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation				-----	4,669,910.31	-----	3,172,366.25	1,497,544.06	-----		
<b>National Archives And Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives And Records Administration											
<b>Fund Resources:</b>											
Undisbursed Funds	2003-2005	88	0300	9,578,171.52	-----	-----	5,338,116.41	-----	4,240,055.11		
	2004			-----	255,185,470.00	297,966.00	206,155,747.86	-----	49,327,688.14		
	2002-2004			3,748,124.96	-----	-----	1,939,713.07	-----	1,808,411.89		
	2003			40,437,100.94	-----	-297,966.00	33,933,697.81	-----	6,205,437.13		
	2002			9,526,603.71	-----	-----	1,346,982.90	-----	8,179,620.81		
	2001			5,219,132.86	-----	-----	30,272.74	-----	5,188,860.12		
	1999-2001			213,094.13	-----	-----	435.14	-----	212,658.99		
	2000			5,349,643.77	-----	-----	1,414,123.19	-----	3,935,520.58		
Operating Expenses, National Archives And Records Administration - Continued											
<b>Fund Resources - Continued:</b>											
Undisbursed Funds - Continued	1999			4,610,259.02	-----	-----	1,874,525.91	2,735,733.11	-----		
	No Year			542,738.30	-----	-7,810,288.50	-7,645,784.96	-----	378,234.76		
Investments In Public Debt Securities				16,056,184.91	-----	-----	-----	-----	16,056,184.91		
Accounts Receivable				186,664.83	-----	-----	-----	-216,723.07	403,387.90		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
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				3,614.51	-----	-----	-----	3,614.51	-----		
Fund Equities:											
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				-35,017,440.26	-----	-----	-----	-19,589,823.64	-15,427,616.62		
Subtotal	88		0302	-0-	13,627,123.00	-----	47,706,520.50	-34,079,397.50	-0-		
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2004-2006 2004	88	0303	-----	21,870,200.00	-----	-----	-----	21,870,200.00		
Fund Equities:											
Unobligated Balances (Expired)				-----	13,831,907.00	-----	2,906,358.90	-----	10,925,548.10		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	73,110.11	-73,110.11		
Accounts Payable				-----	-----	-----	-----	4,303,023.00	-4,303,023.00		
Undelivered Orders				-----	-----	-----	-----	492,951.13	-492,951.13		
Subtotal	88		0303	-0-	35,702,107.00	-----	2,906,358.90	27,926,663.86	-27,926,663.86		
<b>Intragovernmental Funds</b>											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	4578	16,213,941.42	-----	-----	-2,706,750.38	-----	18,920,691.80		
Accounts Receivable				142,643,021.69	-----	-----	-----	-1,684,428.09	14,327,449.78		
Unfiled Customer Orders				767,835.74	-----	-----	-----	-----	767,835.74		
Fund Equities:											
Unobligated Balances (Unexpired)				14-13,607,858.76	-----	-----	-----	-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-		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127		3,182,663.79	3,818,031.82	1,070,722.50	7,932,368.20	-----	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:											
Unobligated Balances (Unexpired)						-8,169,217.45	-----	-----	-----	-277,164.37	-7,892,053.08
Accounts Payable						-2,117,651.54	-----	-----	-----	-2,087,137.38	-30,514.16
Undelivered Orders						-1,979,733.12	-----	-----	-----	-1,703,718.63	-276,014.49
Subtotal		88		8127		-0-	3,818,031.82		7,932,368.20	-4,114,336.38	-0-
National Archives Trust Fund, National Archives And Records 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 Administration						-----	318,273,731.82	-7,810,288.50	306,684,315.60	3,779,127.72	-----
<b>National Capital Planning Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2004	95		2500		-----	7,634,752.00	-----	7,003,844.01	-----	630,907.99
	2003					657,787.58	-----	-----	546,855.39	-----	110,932.19
	2002					-3,800.56	-----	-----	-6,666.87	-----	2,866.31
Salaries And Expenses, National Capital Planning 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					-201,923.44	-----	-----	-290,100.93	-----	88,177.49

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	2004	95	3500	-----	3,021,070.00	-----	2,065,220.19	-----	955,849.81		
	2003			665,212.95	-----	-----	380,184.16	-----	285,028.79		
	2002			86,149.06	-----	-----	57,348.03	-----	28,801.03		
	2001			160,510.70	-----	-----	26,690.51	-----	133,820.19		
	2000			16,643.55	-----	-----	-----	-----	16,643.55		
	1999			5,740.61	-----	-----	-----	5,740.61	-----		
<b>Fund Equities:</b>											
Unobligated Balances (Expired)				-72,860.53	-----	-----	-----	111,343.69	-184,204.22		
Accounts Payable				-143,029.80	-----	-----	-----	-76,751.81	-66,277.99		
Undelivered Orders				-718,366.54	-----	-----	-----	451,294.62	-1,169,661.16		
Subtotal		95	3500	-0-	3,021,070.00	-----	2,529,442.89	491,627.11	-0-		
Total, National Council On Disability				-----	3,021,070.00	-----	2,529,442.89	491,627.11	-----		
<b>National Credit Union Administration</b>											
<b>Public Enterprise Funds</b>											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25	4056	1,134,000.95	-----	-7,157,000.00	-6,418,629.42	-----	395,630.37		
Investments In Public Debt Securities				34,849,000.00	-----	7,157,000.00	-----	-----	42,006,000.00		
Accounts Receivable				133,026.68	-----	-----	-----	126,289.36	6,737.32		
Fund Equities:											
Unobligated Balances (Unexpired)				20,672,743.10	-----	-----	-----	54,218,549.91	-33,545,806.81		
Accounts Payable				-56,788,770.73	-----	-----	-----	-47,926,209.85	-8,862,560.88		
Subtotal		25	4056	-0-	-----	-----	-6,418,629.42	6,418,629.42	-0-		
National Credit Union Share Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	25	4468	6,111,852.24	-----	-348,060,500.00	-344,933,556.98	-----	2,984,909.22		
Unrealized Discount On Investments				-1,250,000.00	-----	-4,312,500.00	-----	-----	-5,562,500.00		
Investments In Public Debt Securities				5,706,908,000.00	-----	352,373,000.00	-----	-----	6,059,281,000.00		
Accounts Receivable				57,495,182.93	-----	-----	-----	-167,113,504.70	224,608,687.63		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,689,141,102.97	-----	-----	-----	493,882,493.95	-6,183,023,596.92		
Accounts Payable				-80,123,932.20	-----	-----	-----	18,164,567.73	-98,288,499.93		
Subtotal		25	4468	-0-	-----	-----	-344,933,556.98	344,933,556.98	-0-		
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2004	25	4472	-----	994,100.00	-----	174,802.17	-----	819,297.83		
	2003-2004			201,693.44	-----	-----	160,642.68	-----	41,050.76		
	No Year			175,103.18	198,820.00	-616,000.00	-280,945.50	-----	38,868.68		
Investments In Public Debt Securities				8,699,000.00	-----	616,000.00	-----	-----	9,315,000.00		
Accounts Receivable				21,458.86	-----	-----	-----	21,458.86	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,097,244.57	-----	-----	-----	256,624.11	-9,353,868.68		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable										
Undelivered Orders					-10.91				-10.91	
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	
<b>National Education Goals Panel</b>										
<b>General Fund Accounts</b>										
Expenses, National Education Goals Panel										
Fund Resources:										
Undisbursed Funds	2002	95		2650	92,701.27			53,533.00		39,168.27
	2001				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				-8,818.23	-212,944.08
Accounts Payable					-24,923.35					-24,923.35
Undelivered Orders					-294,835.98				-132,604.89	-162,231.09
Subtotal		95		2650	-0-			73,894.50	-73,894.50	-0-
Total, National Education Goals Panel								73,894.50	-73,894.50	
<b>National Endowment For The Arts</b>										
<b>General Fund Accounts</b>										
Grants And Administration, National Endowment For The Arts										
Fund Resources:										
Undisbursed Funds	No Year	59		0100	109,843,759.79	120,970,815.00	118,678.93	116,173,196.00		114,760,057.72
Fund Equities:										
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					-82,040,358.86				16,067,429.29	-98,107,788.15
Subtotal		59		0100	-0-	120,970,815.00	118,678.93	116,173,196.00	4,916,297.93	-0-
Arts And Artifacts Indemnity Fund, National Endowment For The Arts										
Fund Resources:										
Undisbursed Funds	No Year	59		0101	280,484.00					280,484.00
Fund Equities:										
Unobligated Balances (Unexpired)					-280,484.00					-280,484.00
Subtotal		59		0101	-0-					-0-
Challenge America Grants, Challenge America Arts Fund										
Fund Resources:										
Undisbursed Funds	No Year	59		0400	5,915,058.00		-118,678.93	3,611,901.57		2,184,477.50
Fund Equities:										

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-26,325.00	-----	-----	-----	-26,325.00	-----
Undelivered Orders						-5,888,733.00	-----	-----	-----	-3,704,255.50	-2,184,477.50
Subtotal		59		0400		-0-	-----	-118,678.93	3,611,901.57	-3,730,580.50	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		987,866.69	2,039,958.48	27,603.82	559,533.51	-----	2,495,895.48
Unrealized Discount On Investments						-4,082.97	-----	-3,138.57	-----	-----	-7,221.54
Investments In Public Debt Securities						935,901.45	-----	-24,465.25	-----	-----	911,436.20
Fund Equities:											
Unobligated Balances (Unexpired)						-1,690,984.36	-----	-----	-----	851,177.71	-2,542,162.07
Accounts Payable						-----	-----	-----	-----	5,419.06	-5,419.06
Undelivered Orders						-228,700.81	-----	-----	-----	623,828.20	-852,529.01
Subtotal		59		8040		-0-	2,039,958.48	-----	559,533.51	1,480,424.97	-0-
Total, National Endowment For The Arts						-----	123,010,773.48	-----	120,344,631.08	2,666,142.40	-----
<b>National Endowment For The Humanities<sup>7</sup></b>											
<b>General Fund Accounts</b>											
Grants And Administration, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200		111,569,492.31	135,310,000.00	-----	127,209,792.12	-----	119,669,700.19
Fund Equities:											
Unobligated Balances (Unexpired)						-12,446,085.03	-----	-----	-----	-12,446,085.03	-----
Accounts Payable						-402,804.00	-----	-----	-----	-402,804.00	-----
Undelivered Orders						-98,720,603.28	-----	-----	-----	-98,720,603.28	-----
Subtotal		59		0200		-0-	135,310,000.00	-----	127,209,792.12	-111,569,492.31	119,669,700.19
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050		383,909.35	186,961.92	-----	129,615.94	-----	441,255.33
Fund Equities:											
Unobligated Balances (Unexpired)						-289,758.81	-----	-----	-----	-289,758.81	-----
Undelivered Orders						-94,150.54	-----	-----	-----	-94,150.54	-----
Subtotal		59		8050		-0-	186,961.92	-----	129,615.94	-383,909.35	441,255.33

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, National Endowment For The Humanities						-----	135,496,961.92	-----	127,339,408.06	-111,953,401.66	120,110,955.52
<b>Institute Of Museum And Library Services<sup>7</sup></b>											
<b>General Fund Accounts</b>											
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds		No Year	59	0300		9,270,777.80	-----	-----	4,508,257.71	-----	4,762,520.09
Fund Equities:											
Unobligated Balances (Unexpired)						-767,503.78	-----	-----	-----	-767,503.78	-----
Undelivered Orders						-8,503,274.02	-----	-----	-----	-8,503,274.02	-----
Subtotal		59		0300		-0-	-----	-----	4,508,257.71	-9,270,777.80	4,762,520.09
Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds		2003	59	0301		185,388,739.90	-----	-----	127,554,113.58	-----	57,834,626.32
		2002				31,589,926.60	-----	-----	18,690,643.17	-----	12,899,283.43
		2001				15,561,908.95	-----	-----	7,998,109.13	-----	7,563,799.82
		2000				2,941,775.16	-----	-----	888,962.73	-----	2,052,812.43
		1999				1,831,201.68	-----	-----	472,362.29	1,358,839.39	-----
No Year						17,447,219.78	262,239,604.00	-----	46,823,052.13	-----	232,863,771.65
Fund Equities:											
Unobligated Balances (Expired)						-517,609.75	-----	-----	-----	-517,609.75	-----
Unobligated Balances (Unexpired)						-2,003,875.01	-----	-----	-----	-2,003,875.01	-----
Accounts Payable						-123,410.00	-----	-----	-----	-123,410.00	-----
Undelivered Orders						-252,115,877.31	-----	-----	-----	-252,115,877.31	-----
Subtotal		59		0301		-0-	262,239,604.00	-----	202,427,243.03	-253,401,932.68	313,214,293.65
<b>Trust Fund Accounts</b>											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds		No Year	59	8080		23,068.24	20,000.00	-----	20,443.75	-----	22,624.49
Fund Equities:											
Unobligated Balances (Unexpired)						-23,068.24	-----	-----	-----	-23,068.24	-----
Subtotal		59		8080		-0-	20,000.00	-----	20,443.75	-23,068.24	22,624.49
Total, Institute Of Museum And Library Services						-----	262,259,604.00	-----	206,955,944.49	-262,695,778.72	317,999,438.23
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds		2004	63	0100		-----	242,632,969.00	-----	227,551,844.59	-----	15,081,124.41
		2003				16,771,184.97	-----	-----	14,534,684.35	-----	2,236,600.62

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	2002			929,584.20	-----	-----	118,227.77	-----	811,356.43		
	2001			1,119,775.63	-----	-----	-1,798.00	-----	1,121,573.63		
	1999-2001			170,253.67	-----	-----	-----	-----	170,253.67		
	2000			1,201,403.98	-----	-----	-2,284.03	-----	1,203,688.01		
	1999			748,730.01	-----	-----	-5,422.96	754,152.97	-----		
	No Year			15,295.10	-----	-----	5,170.77	-----	10,124.33		
Fund Equities:											
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		-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	-----		
<b>National Mediation Board</b>											
<b>General Fund Accounts</b>											
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:											
Unobligated Balances (Expired)				-1,845,179.80	-----	-----	-----	414,266.79	-2,259,446.59		
Accounts Payable				-698,278.88	-----	-----	-----	-109,627.88	-588,651.00		
Undelivered Orders				-504,516.09	-----	-----	-----	144,501.91	-649,018.00		
Subtotal		95	2400	-0-	11,353,616.10	-----	10,682,507.28	671,108.82	-0-		
Total, National Mediation Board				-----	11,353,616.10	-----	10,682,507.28	671,108.82	-----		
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2004	95	0310	-----	73,065,356.00	-----	61,176,074.14	-----	11,889,281.86		
	2003			13,322,123.67	-----	-----	10,295,538.95	-----	3,026,584.72		
Salaries And Expenses, National Transportation Safety Board - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	2002-2003			32,023.12	-----	-----	27,914.04	-----	4,109.08		
	2002			3,378,558.79	-----	-----	1,218,364.77	-----	2,160,194.02		
	2001			2,501,507.88	-----	-----	1,245,711.25	-----	1,255,796.63		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>General Fund Accounts</b>											
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	No Year				20,000.00	-----	-20,000.00	-----	-----	-----	
Accounts Receivable					597,151.15	-----	-----	322,395.02	-----	274,756.13	
Unfiled Customer Orders					3,316,061.04	-----	-----	-----	-565,573.62	3,881,634.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,351,180.33	-----	-----	-----	-4,319,298.95	-35,031,881.38	
Accounts Payable					-37,472,134.74	-----	-----	-----	6,348,928.73	-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	No Year	31		0300	2,292,615.26	7,296,554.00	-----	6,992,430.11	-----	2,596,739.15	
Accounts Receivable					689.40	-----	-----	-----	689.40	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,220,839.25	-----	-----	-----	76,109.99	-1,296,949.24	
Accounts Payable					-294,796.13	-----	-----	-----	108,689.98	-403,486.11	
Undelivered Orders					-777,669.28	-----	-----	-----	118,634.52	-896,303.80	
Subtotal		31		0300	-0-	7,296,554.00	-----	6,992,430.11	304,123.89	-0-	
<b>Special Fund Accounts</b>											
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:											
Unobligated Balances (Unexpired)					-4,433.58	-----	-----	-----	-893.96	-3,539.62	
Subtotal		31		5280	-0-	-893.96	-----	-----	-893.96	-0-	
<b>Deductions For Offsetting Receipts</b>											
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	-----	
<b>Nuclear Waste Technical Review Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Waste Technical Review Board											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources: Undisbursed Funds	No Year	48		0500		676,697.06	3,158,256.00	-----	3,138,597.00	-----	696,356.06
Fund Equities: Unobligated Balances (Unexpired)						-570,126.21	-----	-----	-----	-311,831.05	-258,295.16
Accounts Payable						-51,597.04	-----	-----	-----	236,829.28	-288,426.32
Undelivered Orders						-54,973.81	-----	-----	-----	94,660.77	-149,634.58
Subtotal		48		0500		-0-	3,158,256.00	-----	3,138,597.00	19,659.00	-0-
Total, Nuclear Waste Technical Review Board						-----	3,158,256.00	-----	3,138,597.00	19,659.00	-----
<b>Occupational Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources: Undisbursed Funds											
	2004	95		2100		-----	9,804,808.00	-----	8,116,689.65	-----	1,688,118.35
	2003					1,843,613.40	-----	-----	935,069.17	-----	908,544.23
	2002					877,202.28	-----	-----	22,746.67	-----	854,455.61
	2001					728,385.80	-----	-----	4,493.70	-----	723,892.10
	2000					656,322.92	-----	-----	-5,805.22	-----	662,128.14
	1999					411,314.00	-----	-----	-----	411,314.00	-----
Fund Equities: Unobligated Balances (Expired)						-3,047,398.74	-----	-----	-----	-118,799.12	-2,928,599.62
Accounts Payable						-334,608.33	-----	-----	-----	-37,167.59	-297,440.74
Undelivered Orders						-1,134,831.33	-----	-----	-----	476,266.74	-1,611,098.07
Subtotal		95		2100		-0-	9,804,808.00	-----	9,073,193.97	731,614.03	-0-
Total, Occupational Safety And Health Review Commission						-----	9,804,808.00	-----	9,073,193.97	731,614.03	-----
<b>Office Of Government Ethics</b>											
<b>General Fund Accounts</b>											
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					-----	17205,600.00	-----	185,266.16	-----	20,333.84
	2003					1,391,857.55	-----	-----	773,226.43	18205,600.00	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	-----	-----	-----	-----	1,508.26
	2001					729,555.35	-----	-----	74,066.73	-----	655,488.62
	2000-2001					116,000.00	-----	-----	116,000.00	-----	-----
	2000					181,937.08	-----	-----	-----	-----	181,937.08
	1999-2000					11,217.77	-----	-----	-----	-----	11,217.77
	1999					117,751.14	-----	-----	-----	117,751.14	-----
	1998-1999					14,687.12	-----	-----	-----	14,687.12	-----
Accounts Receivable						1,600.00	-----	-----	-----	-2,800.00	4,400.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-1,265,253.65	-----	-----	-----	120,900.92	-1,386,154.57
Accounts Payable						-497,964.32	-----	-----	-----	126,354.95	-624,319.27
Undelivered Orders						-1,348,144.73	-----	-----	-----	-34,217.28	-1,313,927.45
Subtotal		95		1100		-0-	10,880,246.00	-----	10,331,969.15	548,276.85	-0-
Total, Office Of Government Ethics						-----	10,880,246.00	-----	10,331,969.15	548,276.85	-----
<b>Office Of Navajo And Hopi Indian Relocation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100		19,332,694.49	13,365,260.00	-----	9,322,807.34	-----	23,375,147.15
Fund Equities:											
Unobligated Balances (Unexpired)						-14,262,570.10	-----	-----	-----	4,685,176.93	-18,947,747.03
Accounts Payable						-234,626.71	-----	-----	-----	15,893.24	-250,519.95
Undelivered Orders						-4,835,497.68	-----	-----	-----	-658,617.51	-4,176,880.17
Subtotal		48		1100		-0-	13,365,260.00	-----	9,322,807.34	4,042,452.66	-0-
Total, Office Of Navajo And Hopi Indian Relocation						-----	13,365,260.00	-----	9,322,807.34	4,042,452.66	-----
<b>Office Of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2004	62		0100		-----	13,424,326.00	-----	11,968,005.61	-----	1,456,320.39
	2003-2004					-----	-----	67,660.00	56,675.53	-----	10,984.47
	2003					761,363.17	-----	-67,660.00	493,094.51	-----	200,608.66
	2002					74,174.88	-----	-----	237.00	-----	73,937.88
	2001					130,951.52	-----	-----	19,309.00	-----	111,642.52
	1999-2001					70.00	-----	-----	-----	-----	70.00
	2000					85,987.98	-----	-----	-----	-----	85,987.98
	1999					47,523.48	-----	-----	-----	47,523.48	-----
Fund Equities:											
Unobligated Balances (Expired)						-364,644.59	-----	-----	-----	497,345.87	-861,990.46
Accounts Payable						-396,557.36	-----	-----	-----	292,740.83	-689,298.19
Undelivered Orders						-338,869.08	-----	-----	-----	49,394.17	-388,263.25
Subtotal		62		0100		-0-	13,424,326.00	-----	12,537,321.65	887,004.35	-0-
Total, Office Of Special Counsel						-----	13,424,326.00	-----	12,537,321.65	887,004.35	-----
<b>Other Commissions And Boards</b>											
<b>General Fund Accounts</b>											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	5,6540.38	
Fund Equities:											
Unobligated Balances (Unexpired)						6,540.38	-----	-----	-----	5,6540.38	
Subtotal		48		0700		-0-	-----	-----	-----	-0-	
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development											
Fund Resources:											
Undisbursed Funds	No Year	48		1400		-545.00	-----	-----	-----	5,545.00	
Fund Equities:											
Unobligated Balances (Unexpired)						545.00	-----	-----	-----	5,545.00	
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	
		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	
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						-----	-----	-----	20,323.35	-20,323.35	
Undelivered Orders						-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:											
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	
		2001				2,803.17	-----	1,000.00	-----	1,803.17	
		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	

**Appropriations, Outlays, and Balances - Continued**

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

Footnotes At End Of Chapter





**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	95		4331	5,751,540.78	20,566,278.00	10,735,000.00	31,989,640.34	-----	5,063,178.44	
Investments In Public Debt Securities					121,591,000.00	-----	-10,735,000.00	-----	-----	110,856,000.00	
Accounts Receivable					1,720,137.78	-----	-----	-----	-417,654.96	2,137,792.74	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-99,816,303.72	-----	-----	-----	-10,280,179.99	-89,536,123.73	
Accounts Payable					-11,035,108.97	-----	-----	-----	-563,977.70	-10,471,131.27	
Undelivered Orders					-18,211,265.87	-----	-----	-----	-161,549.69	-18,049,716.18	
Subtotal		95		4331	-0-	20,566,278.00	-----	31,989,640.34	-11,423,362.34	-0-	
Total, Presidio Trust					-----	20,566,278.00	-----	31,989,640.34	-11,423,362.34	-----	
<b>Railroad Retirement Board</b>											
<b>General Fund Accounts</b>											
Dual Benefits Payments Account, Railroad Retirement Board											
<b>Fund Resources:</b>											
Undisbursed Funds											
2004	2004	60		0111	-----	118,297,900.00	-----	117,275,484.37	-----	1,022,415.63	
2003	2003				1,774,883.66	-----	-----	-----	-----	1,774,883.66	
2002	2002				3,850,011.28	-----	-----	-----	-----	3,850,011.28	
2001	2001				3,966,444.32	-----	-----	-----	-----	3,966,444.32	
2000	2000				1,898,264.70	-----	-----	-----	-----	1,898,264.70	
1999	1999				645,141.58	-----	-----	-----	645,141.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-12,134,745.54	-----	-----	-----	377,274.05	-12,512,019.59	
Subtotal		60		0111	-0-	118,297,900.00	-----	117,275,484.37	1,022,415.63	-0-	
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
<b>Fund Resources:</b>											
Undisbursed Funds											
2004-2005	2004-2005	60		0113	-----	150,000.00	-----	246.66	-----	149,753.34	
2003-2004	2003-2004				149,753.17	-----	-----	70,419.34	-----	79,333.83	
2002-2003	2002-2003				67,443.06	-----	-----	-----	-----	67,443.06	
No Year	No Year				-----	435,000,000.00	-----	435,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-67,443.06	-----	-----	-----	79,333.83	-146,776.89	
Unobligated Balances (Unexpired)					-149,753.17	-----	-----	-----	0.17	-149,753.34	
Subtotal		60		0113	-0-	435,150,000.00	-----	435,070,666.00	79,334.00	-0-	
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	60		8010	-1,741,680.54	<sup>24</sup> 5,441,487,396.92	<sup>25</sup> 12,953,172.38	<sup>24</sup> 5,430,083,572.05	-----	22,615,316.71	
Investments In Public Debt Securities					676,348,000.00	-----	-774,000.00	-----	-----	675,574,000.00	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr 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				<sup>14</sup> 1,138,737,615.78		-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	
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											
Fund Resources:											
Undisbursed Funds	2004	60		8237		95,015,000.00		94,507,232.83		507,767.17	
	2003				2,045,910.23		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					-5,293,029.75				-2,000,869.24	-3,292,160.51	
Subtotal	60			8237	-0-	95,015,000.00	4,365,529.38	100,868,251.84	-1,487,722.46	-0-	
<b>Deductions For Offsetting Receipts</b>											
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-	
<b>Securities And Exchange Commission</b>											
<b>General Fund Accounts</b>											
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	
	2003				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	89,784.27	994,465.63		
	No Year				2,309,691,169.96		-116,117,712.83	-700,808,535.41		2,894,381,992.54	
Funds Held Outside The Treasury	2004						11,200.00			11,200.00	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
Undelivered Orders											
	Subtotal	33		0103		-0-	107,627,284.00		25,507,335.30	50,102,171.93 82,119,948.70	-50,102,171.93 -0-
Construction And Improvements, National Zoological Park, 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						-520,290.22				-221,942.90	-298,347.32
	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						-72,237,617.55				-46,259,646.33	-25,977,971.22
	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:											
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:											
Undisbursed Funds	2004	33		0200			83,777,820.00		75,522,307.95		8,255,512.05
	2003					5,425,927.15			4,932,976.10		492,951.05
	2002					272,836.28					261,120.52
	2001					139,353.38					143,025.75
	2000					197,848.07					200,684.67
	1999					154,828.37				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



**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Subtotal		33		0400		-0-	8,497,982.00		6,620,407.85	1,877,574.15	-0-
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds		No Year	33	8190		88,806.75	-----	-----	-100,022.74	-----	188,829.49
Accounts Receivable						-----	-----	-----	-----	-88,514.41	88,514.41
Fund Equities:											
Unobligated Balances (Unexpired)						-88,806.75	-----	-----	-----	105,968.95	-194,775.70
Accounts Payable						-----	-----	-----	-----	20,593.32	-20,593.32
Undelivered Orders						-----	-----	-----	-----	61,974.88	-61,974.88
Subtotal		33		8190		-0-			-100,022.74	100,022.74	-0-
Total, Smithsonian Institution						-1,885.00	735,159,434.00	-----	781,719,897.86	-46,560,463.86	-1,885.00
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds		2004 No Year	48	0052		-----	2,250,000.00	-----	29,156.00	-----	2,220,844.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	100,000.00	-100,000.00
Unobligated Balances (Unexpired)						-1,864,488.17	-----	-----	-----	-922,375.07	-942,113.10
Accounts Payable						-2,419,811.84	-----	-----	-----	1,031,933.85	-3,451,745.69
Subtotal		48		0052		-0-	2,250,000.00		2,040,441.22	209,558.78	-0-
Total, State Justice Institute						-----	2,250,000.00	-----	2,040,441.22	209,558.78	-----
<b>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds		No Year	64	4110		56,380,769.99	-----	27-414,311,496.46	-412,514,488.60	1238,073,658.51	16,510,103.62
Funds Held Outside The Treasury		No Year				765,882.57	-----	-765,257.55	-----	-----	625.02
Unamortized Premium And Discount						1,626,963.92	-----	2,997,318.57	-----	-----	4,624,282.49
Investments In Public Debt Securities						-----	-----	136,231,520.01	-----	-----	136,231,520.01
Accounts Receivable						883,756,069.85	-----	-----	-----	-148,694,824.94	1,032,450,894.79
Tennessee Valley Authority Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						554,476,112.19	-----	-----	-----	188,801,890.51	28365,674,221.68
Accounts Payable						-1,389,522,429.83	-----	-----	-----	165,969,217.78	-1,555,491,647.61
Undelivered Orders						-107,483,368.69	-----	-----	-----	-107,483,368.69	-----
Subtotal		64		4110		-0-		-275,847,915.43	-412,514,488.60	136,666,573.17	-0-
Total, Tennessee Valley Authority						-----	-----	-275,847,915.43	-412,514,488.60	136,666,573.17	-----

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>United States Enrichment Corporation Fund</b>											
<b>Public Enterprise Funds</b>											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		1,020.47	-----	-47,755,000.00	-----	227.09	
Investments In Public Debt Securities						1,302,136,000.00	-----	47,755,000.00	-----	1,349,891,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,301,265,358.00	-----		48,625,869.09	-1,349,891,227.09	
Accounts Payable						-871,662.47	-----		-871,662.47	-----	
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	-----	
<b>United States Holocaust Memorial Museum</b>											
<b>General Fund Accounts</b>											
Expenses, United States Holocaust Memorial Council											
Fund Resources:											
Undisbursed Funds	2004	95		3300		-----	36,379,148.00	-----	31,773,383.26	4,605,764.74	
	2003					5,573,340.08	-----	4,810,954.50	-----	762,385.58	
	2002					930,906.30	-----	120,558.43	-----	810,347.87	
	2001					1,229,661.22	-----	111,650.78	-----	1,118,010.44	
	2000					117,820.50	-----	52.88	-----	117,767.62	
	1999					1,492,157.57	-----	-5,488.39	1,497,645.96	-----	
No Year						4,944,627.65	3,125,014.00	-----	4,545,186.06	3,524,455.59	
Fund Equities:											
Unobligated Balances (Expired)						-2,112,333.88	-----	-----	-131,097.59	-1,981,236.29	
Unobligated Balances (Unexpired)						-1,537,400.28	-----	-----	-186,294.29	-1,351,105.99	
Accounts Payable						-3,003,780.23	-----	-----	-940,787.64	-2,062,992.59	
Undelivered Orders						-7,634,998.93	-----	-----	-2,091,601.96	-5,543,396.97	
Subtotal		95		3300		-0-	39,504,162.00	-----	41,356,297.52	-1,852,135.52	
Total, United States Holocaust Memorial Museum						-----	39,504,162.00	-----	41,428,290.17	-1,924,128.17	
<b>Trust Fund Accounts</b>											
Donations, United States Holocaust Memorial Council											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		1,385,689.06	-----	-----	71,992.65	1,313,696.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,385,689.06	-----	-----	-71,992.65	-1,313,696.41	
Subtotal		95		8279		-0-	-----	-----	71,992.65	-0-	
Total, United States Holocaust Memorial Museum						-----	-----	-----	71,992.65	-0-	
<b>United States Institute Of Peace</b>											
<b>General Fund Accounts</b>											

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept									
		Reg	Tr From								
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
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						-510,418.62	-----	-----	-----	-68,738.47	-441,680.15
Undelivered Orders						-648,510.14	-----	-----	-----	582,826.18	-1,231,336.32
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	-----
<b>United States Interagency Council On Homelessness</b>											
<b>General Fund Accounts</b>											
Interagency Council On The Homeless											
Fund Resources:											
Undisbursed Funds	2004	48		1300		-----	1,491,150.00	-----	1,115,480.15	-----	375,669.85
	2002-2004					-231,077.98	-----	-----	-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 (Unexpired)						-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
Subtotal		48		1300		-0-	1,491,150.00		1,496,698.50	-5,548.50	-0-
Total, United States Interagency Council On Homelessness						-----	1,491,150.00	-----	1,496,698.50	-5,548.50	-----
<b>Vietnam Education Foundation</b>											
<b>Special Fund Accounts</b>											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365		8,220,914.07	5,000,000.00	-----	1,113,517.02	-----	12,107,397.05
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>14</sup> -8,824,458.39	-----	-----	-----	-1,078,559.80	-7,745,898.59
Accounts Payable						<sup>14</sup> 663,187.71	-----	-----	-----	1,999,300.49	-1,336,112.78
Undelivered Orders						-59,643.39	-----	-----	-----	2,965,742.29	-3,025,385.68
Subtotal		95		5365		-0-	5,000,000.00		1,113,517.02	3,886,482.98	-0-
<b>Deductions For Offsetting Receipts</b>											
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
<b>Memorandum</b>											

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
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						2,790,589.00	-2,790,589.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-46,030,475.05				13,475,795.42	-59,506,270.47	
Subtotal		27		4133	-0-	2,790,589.00	-1,127,464,368.00	-1,138,149,574.42	13,475,795.42	-0-	
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028	26,087,845.87			20,943,362.12		5,144,483.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-26,087,845.87				-20,943,362.12	-5,144,483.75	
Subtotal		83		4028	-0-			20,943,362.12	-20,943,362.12	-0-	
Direct Loan Financing Account, Export Import Bank											
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					344,817,160.61	152,375,839.39	-497,193,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-834,639,906.89				169,914,444.25	-1,004,554,351.14	
Accounts Payable											
Undelivered Orders					-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	No Year	83		4162	2,843,813,292.36			518,906,972.57		2,324,906,319.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,843,813,292.36				-574,553,636.81	-2,269,259,655.55	
Accounts Payable									55,646,664.24	-55,646,664.24	
Subtotal		83		4162	-0-			518,906,972.57	-518,906,972.57	-0-	
Total, Financing Accounts						155,166,428.39	-1,667,987,368.00	-1,025,013,505.48	-487,807,434.13		

## Appropriations, Outlays, and Balances – Continued

### Footnotes

1	<p>The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.</p>	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>33 99 0302 - Unobligated Balances (Expired)</td><td style="text-align: right;">-23,627.50</td></tr> <tr><td>33 X 0302 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-537,520.41</td></tr> <tr><td>33 0302 - Undelivered Orders</td><td style="text-align: right;">561,147.91</td></tr> <tr><td>33 X 0303 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">417,147.64</td></tr> <tr><td>33 X 0303 - Accounts Payable</td><td style="text-align: right;">1,638,369.14</td></tr> <tr><td>33 X 0303 - Undelivered Orders</td><td style="text-align: right;">-2,055,516.78</td></tr> <tr><td>51 X 4064 - Unrealized Discount On Investments</td><td style="text-align: right;">155,705,228.47</td></tr> <tr><td>51 X 4064 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-155,705,228.47</td></tr> <tr><td>51 X 4066 - Unrealized Discount On Investments</td><td style="text-align: right;">37,721,343.89</td></tr> <tr><td>51 X 4066 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-39,620,524.89</td></tr> <tr><td>51 X 4066 - Accounts Payable</td><td style="text-align: right;">1,899,181.00</td></tr> <tr><td>60 X 8118 - Funds Held Outside Of The Treasury</td><td style="text-align: right;">-21,700,727,566.78</td></tr> <tr><td>60 X 8118 - Investments In Non-Federal Securities</td><td style="text-align: right;">21,700,727,566.78</td></tr> <tr><td>88 X 4578 - Accounts Receivable</td><td style="text-align: right;">8,892,594.35</td></tr> <tr><td>88 X 4578 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-8,892,594.35</td></tr> <tr><td>95 0310 - Accounts Payable</td><td style="text-align: right;">-23,850,662.82</td></tr> <tr><td>95 0310 - Undelivered Orders</td><td style="text-align: right;">23,850,662.82</td></tr> <tr><td>95 X 5365 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">-746,744.00</td></tr> <tr><td>95 X 5365 - Accounts Payable</td><td style="text-align: right;">746,744.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	33 99 0302 - Unobligated Balances (Expired)	-23,627.50	33 X 0302 - Unobligated Balances (Unexpired)	-537,520.41	33 0302 - Undelivered Orders	561,147.91	33 X 0303 - Unobligated Balances (Unexpired)	417,147.64	33 X 0303 - Accounts Payable	1,638,369.14	33 X 0303 - Undelivered Orders	-2,055,516.78	51 X 4064 - Unrealized Discount On Investments	155,705,228.47	51 X 4064 - Unobligated Balances (Unexpired)	-155,705,228.47	51 X 4066 - Unrealized Discount On Investments	37,721,343.89	51 X 4066 - Unobligated Balances (Unexpired)	-39,620,524.89	51 X 4066 - Accounts Payable	1,899,181.00	60 X 8118 - Funds Held Outside Of The Treasury	-21,700,727,566.78	60 X 8118 - Investments In Non-Federal Securities	21,700,727,566.78	88 X 4578 - Accounts Receivable	8,892,594.35	88 X 4578 - Unobligated Balances (Unexpired)	-8,892,594.35	95 0310 - Accounts Payable	-23,850,662.82	95 0310 - Undelivered Orders	23,850,662.82	95 X 5365 - Unobligated Balance (Unexpired)	-746,744.00	95 X 5365 - Accounts Payable	746,744.00
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2	<p>The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.</p>																																									
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.</p>																																									
4	<p>Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.</p>																																									
5	<p>Subject to disposition by the administrative agency.</p>																																									
6	<p>Includes \$223,987.10, which is subject to disposition by the administrative agency.</p>																																									
7	<p>The yearend closing statements for Commission on Civil Rights; National Endowment for the Humanities; Institute of Museum and Library Services; and United States Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.</p>																																									
8	<p>Pursuant to P.L. 1 Stat. 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	15																																								
9	<p>Pursuant to P.L. 110 Stat. 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	16																																								
10	<p>Pursuant to P.L. 108 Stat. 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	17																																								
11	<p>Pursuant to P.L. 107 Stat. 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>	18																																								
12	<p>Represents capital transfer to miscellaneous receipts.</p>	19																																								
13	<p>The Federal Communications Commission (FCC) is unable to perform the FACTS II certification for fund symbol 27 X 5183. At this time we are lacking the necessary support to determine whether or not the Universal Service Administrative Company (USAC) meets the criteria outlined in 31 USC 1501 (A). In FY 04, the USAC was directed to implement GOV/GAAP accounting for the Universal Service Fund (USF). During implementation it was determined that commitment letters issued in the Schools and Libraries program previously not accounted for in any system subject to adequate accounting controls represented obligations of the United States Government. While the USAC has generated amounts, which are submitted herein, the USAC informed the FCC that those numbers were generated from a non-financial system without normal internal controls. Similarly, certain USF investment activities and audit recovery receivables were not adequately documented at year end to substantiate balances the USAC provided.</p>	20 21 22 23																																								
14	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p> <table border="0" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>11 03 1070 - Undisbursed Funds</td><td style="text-align: right;">\$234,000.00</td></tr> <tr><td>11 0304 1070 - Undisbursed Funds</td><td style="text-align: right;">-234,000.00</td></tr> <tr><td>27 X 5183 - Funds Held Outside Of The Treasury</td><td style="text-align: right;">-2,398,336,770.62</td></tr> <tr><td>27 X 5183 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">2,401,179,625.17</td></tr> <tr><td>27 X 5183 - Accounts Payable</td><td style="text-align: right;">-2,842,854.55</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	11 03 1070 - Undisbursed Funds	\$234,000.00	11 0304 1070 - Undisbursed Funds	-234,000.00	27 X 5183 - Funds Held Outside Of The Treasury	-2,398,336,770.62	27 X 5183 - Unobligated Balances (Unexpired)	2,401,179,625.17	27 X 5183 - Accounts Payable	-2,842,854.55	24 25																												
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	<p>This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.</p>																																									
	<p>Includes \$21,735,603.56, which is subject to disposition by the administrative agency.</p>																																									
	<p>Represents the reappropriation pursuant to P.L. 117 Stat. 461, "Salaries and Expenses, Office of Government Ethics."</p>																																									
	<p>Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 17.</p>																																									
	<p>Activity transferred from White House Commission on the National Moment of Remembrance, Other Defense Civil Programs.</p>																																									
	<p>Activity transferred from Federal Judicial Center, Judicial Branch.</p>																																									
	<p>Excludes activity, which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.</p>																																									
	<p>Includes \$5,473,437,000.00, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.</p>																																									
	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Represents:</td> </tr> <tr> <td style="padding-left: 20px;">Domestic Postal Money Orders:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Paid</td> <td style="text-align: right;">\$28,879,824,722.66</td> </tr> <tr> <td style="padding-left: 40px;">Issued</td> <td style="text-align: right;">28,843,810,811.16</td> </tr> <tr> <td style="padding-left: 20px;">Foreign Postal Money Orders</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Paid</td> <td style="text-align: right;">41,842,765.66</td> </tr> <tr> <td style="padding-left: 40px;">Issued</td> <td style="text-align: right;">47,986,644.41</td> </tr> <tr> <td style="padding-left: 20px;">Net Postal Money Orders</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$29,870,032.75</td> </tr> </table>	Represents:		Domestic Postal Money Orders:		Paid	\$28,879,824,722.66	Issued	28,843,810,811.16	Foreign Postal Money Orders		Paid	41,842,765.66	Issued	47,986,644.41	Net Postal Money Orders	\$29,870,032.75																									
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	<p>Excludes \$-2,160,399.38 refund of taxes.</p>																																									
	<p>Includes \$13,143,630.47, which represents net borrowing from the U.S. Treasury.</p>																																									

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**Appropriations, Outlays, and Balances – Continued**  
**Footnotes**

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- 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.

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Table 1 – Appropriations and Appropriation Transfers – Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts 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	0.00	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	X	1460	223,830,871.00	227,648,900.00	-3,818,029.00	75	04	0893	-3,818,029.00
31	X	0200	618,328,260.00	46,833,884.00	571,494,376.00	31	X	5280	538,589,666.00
						89	X	5227	32,904,710.00
31	X	0300	7,296,554.00	583,724.32	6,712,829.68	31	X	5280	6,712,829.68
31	X	5280	-545,302,495.68	0.00	-545,302,495.68	31	X	0200	-538,589,666.00
						31	X	0300	-6,712,829.68
33	X	0200	2,988,714.00	-37,286.00	3,026,000.00	33	04	0200	3,026,000.00
33	04	0200	83,777,820.00	86,803,820.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	3,158,256.00	0.00	3,158,256.00	89	X	5227	3,158,256.00
60	X	8010	-244,941,587.00	0.00	-244,941,587.00	60	X	8011	-223,000,000.00
						60	04	8018	-1,118,648.00
60	X	8011	160,427,927.00	0.00	160,427,927.00	60	04	8237	-20,822,939.00
						60	04	8018	-3,582,412.00
60	04	8018	6,027,000.00	0.00	6,027,000.00	60	04	8237	-58,989,661.00
						20	X	8042	1,325,940.00
						60	X	8010	1,118,648.00
						60	X	8011	3,582,412.00
60	X	8051.1	87,006,000.00	0.00	87,006,000.00	20	X	8042	87,006,000.00
60	04	8237	95,015,000.00	0.00	95,015,000.00	20	X	8042	15,202,400.00
						60	X	8010	20,822,939.00
						60	X	8011	58,989,661.00
95	X	0206	1,964,067.21	0.00	1,964,067.21	95	X	1145	477,874.53
						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	04	0401	104,732,000.00	149,032,000.00	-44,300,000.00	15	04	0129	-41,800,000.00
						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
						89	0405	0243	-3,000,000.00
95	X	1145	-477,874.53	0.00	-477,874.53	95	X	0206	-477,874.53
95	X	1146	-1,486,192.68	0.00	-1,486,192.68	95	X	0206	-1,486,192.68

## Appropriations, Outlays, and Balances – Continued

### Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95	X	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	X	4333	1,580,285.00	0.00	1,580,285.00	14	X	1042	1,580,285.00
95	X	8056	4,273,719.94	0.00	4,273,719.94	20	X	8185	4,273,719.94
Totals			1,696,726,888.26	1,639,646,475.32	57,080,412.94				57,080,412.94