

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>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	2008	95		2300		-----	5,264,571.00	-----	5,223,119.38	-----	41,451.62
	2007					87,839.38	-----	-----	-3,115.47	-----	90,954.85
	2006					43,277.19	-----	-----	40,736.96	-----	2,540.23
	2005					52,255.63	-----	-----	-72,352.76	-----	124,608.39
	2004					-25,156.15	-----	-----	-27,344.57	-----	2,188.42
	2003					-213,476.55	-----	-----	-----	-----	<sup>5</sup> -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	<sup>5</sup> -60,393.97
Accounts Receivable						12,225.56	-----	-----	-----	-5,333.66	17,559.22
Unfilled Customer Orders						357,256.54	-----	-----	-----	-472,875.73	830,132.27
Fund Equities:											
Unobligated Balances (Expired)						191,588.13	-----	-----	-----	640,908.05	<sup>5</sup> -449,319.92
Accounts Payable						-496,699.23	-----	-----	-----	-294,848.25	-201,850.98
Undelivered Orders						51,283.47	-----	-----	-----	235,677.05	-184,393.58
	Subtotal	95		2300		-0-	5,264,571.00	-----	5,161,043.54	103,527.46	-0-
<b>Trust Fund Accounts</b>											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		95,708.07	15,840.00	-----	109,595.77	-----	1,952.30
Fund Equities:											
Unobligated Balances (Unexpired)						-95,708.07	-----	-----	-----	-93,755.77	-1,952.30
	Subtotal	95		8298		-0-	15,840.00	-----	109,595.77	-93,755.77	-0-
Total, Advisory Council On Historic Preservation						-----	5,280,411.00	-----	5,270,639.31	9,771.69	-----
<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		<sup>6</sup> 56,462,483.46	73,032,000.00	-20,065,104.86	44,291,118.74	-----	65,138,259.86
Transfer To:											
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	46,385,676.46	-----	13,432,166.00	12,011,984.31	-----	47,805,858.15
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	9,056,694.01	-----	1,055,000.00	3,287,171.00	-----	6,824,523.01
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	15,239,645.87	-----	495,000.00	5,738,044.75	-----	9,996,601.12
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	1,107,188.41	-----	-1,107,246.56	-58.15	-----	-----
Housing And Urban Development	No Year	86	46	0200		24,185,495.24	-----	6,400,787.00	8,428,335.63	-----	22,157,946.61
Department Of Education	No Year	91	46	0200		210,601.58	-----	-210,601.58	-----	-----	-----
Corps Of Engineers	No Year	96	46	0200		1,843,705.22	-----	-----	612,100.28	-----	1,231,604.94

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)				6,23,662,246.55	-----	-----	-----	2,739,043.26	-26,401,289.81		
Accounts Payable				-4,946,730.25	-----	-----	-----	-1,945,150.34	-3,001,579.91		
Undelivered Orders				-125,882,513.45	-----	-----	-----	-2,130,589.48	-123,751,923.97		
Subtotal	46		0200	-0-	73,032,000.00		74,368,696.56	-1,336,696.56	-0-		
<b>Trust Fund Accounts</b>											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46	8090	6,167,084.07	7,216,000.00	-----	6,970,816.82	-----	1,923,267.25		
Fund Equities:											
Unobligated Balances (Unexpired)				6,32,831.39	-----	-----	-----	1,577,281.99	-1,610,113.38		
Accounts Payable				-----	-----	-----	-----	231,587.51	-231,587.51		
Undelivered Orders				-----	-----	-----	-----	81,566.36	-81,566.36		
Subtotal	46		8090	1,645,252.68	7,216,000.00		6,970,816.82	1,890,435.86	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	-3,608,366.87	-----	-3,608,366.87	-----	-----		
Intrabudgetary Transactions				-----	-3,608,000.00	-----	-3,608,000.00	-----	-----		
Total, Appalachian Regional Commission				1,645,252.68	73,031,633.13	-----	74,123,146.51	553,739.30	-----		
<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	2008	95	3200	-----	6,150,000.00	-----	5,291,856.70	-----	858,143.30		
	2007			1,368,883.22	-----	-----	871,334.56	-----	497,548.66		
	2006			256,439.33	-----	-----	64,879.86	-----	191,559.47		
	2005			336,220.38	-----	-----	57,210.11	-----	279,010.27		
	2004			130,305.98	-----	-----	-4,064.16	-----	134,370.14		
	2003			455,021.65	-----	-----	-----	455,021.65	-----		
Fund Equities:											
Unobligated Balances (Expired)				-904,425.04	-----	-----	-----	-236,749.75	-667,675.29		
Accounts Payable				-341,094.20	-----	-----	-----	-29,782.94	-311,311.26		
Undelivered Orders				-1,301,351.32	-----	-----	-----	-319,706.03	-981,645.29		
Subtotal	95		3200	-0-	6,150,000.00		6,281,217.07	-131,217.07	-0-		
Total, Architectural And Transportation Barriers Compliance Board				-----	6,150,000.00	-----	6,281,217.07	-131,217.07	-----		

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>Barry Goldwater Scholarship And Excellence In Education Foundation</b>											
<b>Trust Fund Accounts</b>											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281	3,716,374.62	3,326,441.92	-2,599,066.42	3,162,015.04	-----	1,281,735.08	
Unrealized Discount On Investments					-296,439.35	-----	49,104.22	-----	-----	-247,335.13	
Investments In Public Debt Securities					64,013,000.00	-----	2,549,962.20	-----	-----	66,562,962.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-67,399,602.18	-----	-----	-----	90,190.42	-67,489,792.60	
Accounts Payable					-11,717.67	-----	-----	-----	70,397.19	-82,114.86	
Undelivered Orders					-21,615.42	-----	-----	-----	3,839.27	-25,454.69	
Subtotal	95			8281	-0-	3,326,441.92	-----	3,162,015.04	164,426.88	-0-	
Total, Barry Goldwater Scholarship And Excellence In Education Foundation					-----	3,326,441.92	-----	3,162,015.04	164,426.88	-----	
<b>Broadcasting Board Of Governors</b>											
<b>General Fund Accounts</b>											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2005-2006 No Year	95		0204	120,721.32 54,029,600.63	----- 10,127,894.00	----- -----	24,210.01 32,957,633.65	----- -----	96,511.31 31,199,860.98	
Fund Equities:											
Unobligated Balances (Expired)					-37,774.22	-----	-----	-----	-21,247.44	-16,526.78	
Unobligated Balances (Unexpired)					-23,557,294.05	-----	-----	-----	-9,187,057.53	-14,370,236.52	
Accounts Payable					-984,554.68	-----	-----	-----	-656,579.70	-327,974.98	
Undelivered Orders					-29,570,699.00	-----	-----	-----	-12,989,064.99	-16,581,634.01	
Subtotal	95			0204	-0-	10,127,894.00	-----	32,981,843.66	-22,853,949.66	-0-	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2008-2009 2008 2007-2008 2007 2006-2007 2006 2005-2006 2005 2004-2005 2004 2003-2004 2003 2002-2003 No Year	95		0206	----- ----- 8,602,000.00 80,343,911.34 1,190,481.18 11,498,008.47 212,843.76 7,347,653.76 96,960.94 6,245,875.71 414,504.18 6,629,463.27 569,180.79 7,788,054.86 4,006,966.77	----- 671,475,758.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- 500,000.00 280,000.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	36,000.00 584,328,385.49 9,294,557.64 70,852,057.65 1,062,611.64 5,405,811.08 9,634.94 1,948,943.77 ----- 2,425,529.67 102,500.00 4,929,931.40 ----- 3,966,502.75 -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	1,964,000.00 87,647,372.51 5,412,557.64 9,491,853.69 127,869.54 6,092,197.39 203,208.82 5,398,709.99 96,960.94 3,820,346.04 312,004.18 ----- 569,180.79 ----- -1,154,397.43 -----	
Accounts Receivable					4,006,966.77	-----	-----	-----	-1,154,397.43	5,161,364.20	

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-15,854,147.22	-----	-----	-----	-5,058,966.42	-10,795,180.80		
Unobligated Balances (Unexpired)				-14,810,968.10	-----	-----	-----	-8,184,343.80	-6,626,624.30		
Accounts Payable				-3,747,561.55	-----	-----	-----	-780,603.10	-2,966,958.45		
Undelivered Orders				-100,533,228.16	-----	-----	-----	2,802,890.06	-103,336,118.22		
Subtotal	95		0206	-0-	673,475,758.00	780,000.00	684,362,466.03	-10,106,708.03	-0-		
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	0208	2,773,040.04	-----	-----	467,318.51	-----	2,305,721.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-40,680.29	-----	-----	-----	-34,589.06	-6,091.23		
Undelivered Orders				-2,732,359.75	-----	-----	-----	-432,729.45	-2,299,630.30		
Subtotal	95		0208	-0-			467,318.51	-467,318.51	-0-		
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	1147	500,000.00	400,000.00	-500,000.00	-----	-----	400,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-500,000.00	-----	-----	-----	-100,000.00	-400,000.00		
Subtotal	95		1147	-0-	400,000.00	-500,000.00		-100,000.00	-0-		
<b>Trust Fund Accounts</b>											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	8285	6,588,006.80	-----	-----	1,828,119.16	-----	4,759,887.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,561,607.45	-----	-----	-----	-1,988,881.43	-4,572,726.02		
Undelivered Orders				-26,399.35	-----	-----	-----	160,762.27	-187,161.62		
Subtotal	95		8285	-0-			1,828,119.16	-1,828,119.16	-0-		
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	8286	301,401.09	-----	-----	2,500.00	-----	298,901.09		
Fund Equities:											
Unobligated Balances (Unexpired)				-227,435.48	-----	-----	-----	-3,545.88	-223,889.60		
Undelivered Orders				-73,965.61	-----	-----	-----	1,045.88	-75,011.49		
Subtotal	95		8286	-0-			2,500.00	-2,500.00	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public				-----	1,034,785.05	-----	1,034,785.05	-----	-----		
Total, Broadcasting Board Of Governors				-----	685,038,437.05	280,000.00	720,677,032.41	-35,358,595.36	-----		

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>Central Intelligence Agency</b>											
<b>General Fund Accounts</b>											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2008	56		3400	-----	262,500,000.00	-----	262,500,000.00	-----	-----	
Total, Central Intelligence Agency					-----	262,500,000.00	-----	262,500,000.00	-----	-----	
<b>Chemical Safety And Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2008	95		3850	-----	9,263,204.00	-----	7,284,620.06	-----	1,978,583.94	
	2007				1,729,094.16	-----	-----	1,318,461.30	-----	410,632.86	
	2006				495,183.62	-----	-----	13,427.82	-----	481,755.80	
	2005				219,945.32	-----	-----	4,500.00	-----	215,445.32	
	2004				119,198.13	-----	-----	-----	-----	119,198.13	
	2003-2004				50,548.53	-----	-----	-----	-----	50,548.53	
	2003				47,024.86	-----	-----	-----	47,024.86	-----	
	2002-2003				137,183.35	-----	-----	-----	137,183.35	-----	
Fund Equities:											
Unobligated Balances (Expired)					-945,593.52	-----	-----	-----	508,771.86	-1,454,365.38	
Accounts Payable					-584,474.62	-----	-----	-----	153,069.47	-737,544.09	
Undelivered Orders					-1,268,109.83	-----	-----	-----	-203,854.72	-1,064,255.11	
Subtotal	95			3850	-0-	9,263,204.00	-----	8,621,009.18	642,194.82	-0-	
Emergency Fund, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3851	844,145.00	-----	-----	-----	-----	844,145.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-844,145.00	-----	-----	-----	-----	-844,145.00	
Subtotal	95			3851	-0-	-----	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,177.25	-----	-1,177.25	-----	-----	
Total, Chemical Safety And Hazard Investigation Board					-----	9,262,026.75	-----	8,619,831.93	642,194.82	-----	

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Christopher Columbus Fellowship Foundation</b>											
<b>General Fund Accounts</b>											
Payment To Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		0100	-----	600,000.00	-----	519,058.95	-----	80,941.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	53,580.53	-----	-53,580.53	
Accounts Payable					-----	-----	-----	26,299.11	-----	-26,299.11	
Undelivered Orders					-----	-----	-----	1,061.41	-----	-1,061.41	
Subtotal		76		0100	-0-	600,000.00	-----	519,058.95	80,941.05	-0-	
<b>Trust Fund Accounts</b>											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	631,204.00	44,270.23	-208.45	32,969.23	-----	642,296.55	
Unrealized Discount On Investments					609.05	-----	208.45	-----	-----	817.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-617,436.62	-----	-----	-----	25,677.43	-643,114.05	
Accounts Payable					-14,376.43	-----	-----	-----	-14,376.43	-----	
Subtotal		76		8187	-0-	44,270.23	-----	32,969.23	11,301.00	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	644,270.23	-----	552,028.18	92,242.05	-----	
<b>Commission Of Fine Arts</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2008	95		2600	-----	2,059,365.00	-----	1,685,624.45	-----	373,740.55	
	2007				241,170.92	-----	-----	135,732.78	-----	105,438.14	
	2006				151,300.28	-----	-----	3,774.00	-----	147,526.28	
	2005				118,659.85	-----	-----	-----	-----	118,659.85	
	2004				129,520.44	-----	-----	-----	-----	129,520.44	
	2003				22,524.41	-----	-----	-----	22,524.41	-----	
	No Year				1,912.78	-----	-----	-----	-----	1,912.78	
Fund Equities:											
Unobligated Balances (Expired)					-411,269.19	-----	-----	-----	43,234.52	-454,503.71	
Unobligated Balances (Unexpired)					-1,912.78	-----	-----	-----	-----	-1,912.78	
Accounts Payable					-79,070.39	-----	-----	-----	11,585.24	-90,655.63	
Undelivered Orders					-172,836.32	-----	-----	-----	156,889.60	-329,725.92	
Subtotal		95		2600	-0-	2,059,365.00	-----	1,825,131.23	234,233.77	-0-	

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>Committee For Purchase From People Who Are Blind Or Severely Disabled</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2008	95		2000	-----	4,906,755.00	-----	4,115,114.94	-----	791,640.06	
	2007				531,748.51	-----	444,172.04	-----		87,576.47	
	2006				119,773.86	-----	58,510.69	-----		61,263.17	
	2005				17,920.18	-----	-----	-----		17,920.18	
	2004				282,470.49	-----	12,940.24	-----		269,530.25	
	2003				111,957.75	-----	-----	111,957.75	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-238,292.62	-----	-----	74,950.81	-----	-313,243.43	
Accounts Payable					-159,852.22	-----	-----	57,437.03	-----	-217,289.25	
Undelivered Orders					-665,725.95	-----	-----	31,671.50	-----	-697,397.45	
Subtotal	95			2000	-0-	4,906,755.00	-----	4,630,737.91	-----	276,017.09	
Total, Committee for Purchase From People Who Are Blind Or Severely Disabled					-----	4,906,755.00	-----	4,630,737.91	-----	276,017.09	
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2008	95		1400	-----	111,265,650.00	-----	91,072,200.52	-----	20,193,449.48	
	2007				11,211,873.47	-----	10,002,672.50	-----		1,209,200.97	
	2006				757,799.33	-----	220,014.07	-----		537,785.26	
	2005				923,226.25	-----	64.46	-----		923,161.79	
	2004				1,285,706.54	-----	208.54	-----		1,285,498.00	
	2003				1,208,419.41	-----	-680.32	1,209,099.73	-----	-----	
	No Year				4,073,326.40	-----	555,590.82	-----		3,517,735.58	
Accounts Receivable					73,467.00	-----	-----	66,027.15	-----	7,439.85	
Unfilled Customer Orders					950.00	-----	-----	-7,244.00	-----	8,194.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,905,456.50	-----	-----	-776,384.40	-----	-3,129,072.10	
Unobligated Balances (Unexpired)					-3,403,623.97	-----	-----	-1,786,041.57	-----	-1,617,582.40	
Accounts Payable					-5,314,025.60	-----	-----	632,370.34	-----	-5,946,395.94	
Undelivered Orders					-6,911,662.33	-----	-----	10,077,752.16	-----	-16,989,414.49	
Subtotal	95			1400	-0-	111,265,650.00	-----	101,850,070.59	-----	9,415,579.41	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-4,932.54	-----	-4,932.54	-----	-----	
Total, Commodity Futures Trading Commission					-----	111,260,717.46	-----	101,845,138.05	-----	9,415,579.41	

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>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2008	61		0100		-----	80,000,000.00	-----	58,884,411.45	-----	21,115,588.55
	2007					10,258,281.73	-----	7,086,343.07	-----	-----	3,171,938.66
	2006					1,515,644.99	-----	658,120.10	-----	-----	857,524.89
	2005					681,917.31	-----	99,682.48	-----	-----	582,234.83
	2004					562,831.91	-----	1,090.08	-----	-----	561,741.83
	2003					381,892.05	-----	688.09	-----	381,203.96	-----
Fund Equities:											
Unobligated Balances (Expired)						-905,998.49	-----	-----	-----	-205,238.85	-700,759.64
Accounts Payable						-2,014,678.62	-----	-----	-----	496,058.40	-2,510,737.02
Undelivered Orders						-10,479,890.88	-----	-----	-----	12,597,641.22	-23,077,532.10
Subtotal	61			0100		-0-	80,000,000.00	-----	66,730,335.27	13,269,664.73	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079		84,492.76	-----	-----	22,573.36	-----	61,919.40
Fund Equities:											
Unobligated Balances (Unexpired)						-84,492.76	-----	-----	-----	-22,573.36	-61,919.40
Subtotal	61			8079		-0-	-----	-----	22,573.36	-22,573.36	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
						-----	-40,533.61	-----	-40,533.61	-----	-----
Total, Consumer Product Safety Commission						-----	79,959,466.39	-----	66,712,375.02	13,247,091.37	-----
<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	2007	95		0103		183,281,105.33	-----	-----	165,289,695.87	-----	17,991,409.46
	2006					17,115,679.65	-----	-----	10,459,679.75	-----	6,655,999.90
	2005					11,687,283.47	-----	-----	1,273,218.23	-----	10,414,065.24
	2004					6,350,589.14	-----	-----	213,258.25	-----	6,137,330.89
	2003					6,641,226.68	-----	-----	88,330.73	6,552,895.95	-----
Accounts Receivable						276,887.14	-----	-----	-----	276,887.14	-----
Unfilled Customer Orders						207,020.17	-----	-----	-----	207,020.17	-----
Fund Equities:											
Unobligated Balances (Expired)						-19,508,009.02	-----	-----	-----	-1,731,916.79	-17,776,092.23
Accounts Payable						-26,927,721.71	-----	-----	-----	-20,879,275.14	-6,048,446.57

### 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						-179,124,060.85					
	Subtotal	95		0103		-0-			177,324,182.83	-161,749,794.16	-17,374,266.69
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2007-2008	95		2720		340,660,195.21			185,898,297.59		154,761,897.62
	2006-2007					171,316,730.02			125,644,622.73		45,672,107.29
	2005-2006					64,251,165.36			19,457,507.62		44,793,657.74
	2004-2005					21,280,633.15			1,905,785.55		19,374,847.60
	2003-2004					16,680,451.53			236,033.16		16,444,418.37
	2002-2003					22,039,236.10			-5,475.35	22,044,711.45	
Accounts Receivable						569,299.40				350,589.14	218,710.26
Unfilled Customer Orders						660,167.66				625,158.76	35,008.90
Fund Equities:											
Unobligated Balances (Expired)						-57,062,208.57				4,888,060.28	-61,950,268.85
Unobligated Balances (Unexpired)						-39,129,361.64				-39,129,361.64	
Accounts Payable						-78,829,526.31				-52,081,816.72	-26,747,709.59
Undelivered Orders						-462,436,781.91				-269,834,112.57	-192,602,669.34
	Subtotal	95		2720		-0-			333,136,771.30	-333,136,771.30	-0-
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2008	95		2721			5,828,368.00		4,290,554.10		1,537,813.90
	2007-2008					1,624,870.72			1,267,948.21		356,922.51
	2006-2007					895,864.21			860,138.25		35,725.96
	2005-2006					134,087.90					134,087.90
	2004-2005					222,918.89					222,918.89
	2003-2004					685,030.36					685,030.36
	2002-2003					19,131.18				19,131.18	
Fund Equities:											
Unobligated Balances (Expired)						-1,031,772.99				92,455.84	-1,124,228.83
Unobligated Balances (Unexpired)						-300,450.48				-300,450.48	
Accounts Payable						-453,323.57				-144,378.60	-308,944.97
Undelivered Orders						-1,796,356.22				-257,030.50	-1,539,325.72
	Subtotal	95		2721		-0-	5,828,368.00		6,418,640.56	-590,272.56	-0-
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2008	95		2722			67,759,199.00		58,854,986.23		8,904,212.77
	2007					11,934,378.24			10,160,844.64		1,773,533.60
	2006					1,863,893.66			631,068.55		1,232,825.11
	2005					341,143.67			18,586.79		322,556.88
	2004					451,986.04			13,144.01		438,842.03
Fund Equities:											
Unobligated Balances (Expired)						-1,390,545.53				526,183.21	-1,916,728.74
Accounts Payable						-3,780,944.60				-426,014.98	-3,354,929.62
Undelivered Orders						-9,419,911.48				-2,019,599.45	-7,400,312.03
	Subtotal	95		2722		-0-	67,759,199.00		69,678,630.22	-1,919,431.22	-0-

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								
Vista Advance Payment Revolving Fund, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		2723	3,415,913.99	-----	-----	-229,188.86	-----	3,645,102.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,162,859.50	-----	-----	-----	109,840.60	-3,272,700.10	
Accounts Payable					-253,054.49	-----	-----	-----	119,348.26	-372,402.75	
Subtotal		95		2723	-0-	-----	-----	-229,188.86	229,188.86	-0-	
Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2008-2009	95		2728	-----	23,782,139.00	-201,788.52	15,322,266.84	-----	8,258,083.64	
	2008				-----	758,962,177.00	-----	290,715,854.12	-----	468,246,322.88	
Funds Held Outside The Treasury	2008-2009				-----	-----	201,788.52	-----	-----	201,788.52	
Accounts Receivable					-----	-----	-----	-----	-119,550.36	119,550.36	
Unfilled Customer Orders					-----	-----	-----	-----	-896,912.26	896,912.26	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	971,487.82	-971,487.82	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,135,877.66	-1,135,877.66	
Accounts Payable					-----	-----	-----	-----	65,588,750.80	-65,588,750.80	
Undelivered Orders					-----	-----	-----	-----	410,026,541.38	-410,026,541.38	
Subtotal		95		2728	-0-	782,744,316.00	-----	306,038,120.96	476,706,195.04	-0-	
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267	147,715.46	155,448,593.71	-17,349,376.77	138,019,923.74	-----	227,008.66	
Unrealized Discount On Investments					-6,869,375.50	-----	2,336,707.90	-----	-----	-4,532,667.60	
Investments In Public Debt Securities					464,639,000.00	-----	15,012,668.87	-----	-----	479,651,668.87	
Accounts Receivable					-0.06	-----	-----	-----	-0.06	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,442,907.38	-----	-----	-----	702,894.06	-56,145,801.44	
Accounts Payable					-280,596,893.00	-----	-----	-----	22,769,698.00	-303,366,591.00	
Undelivered Orders					-121,877,539.52	-----	-----	-----	-6,043,922.03	-115,833,617.49	
Subtotal		95		8267	-0-	155,448,593.71	-----	138,019,923.74	17,428,669.97	-0-	
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981	534,218.91	-----	-----	-274,288.81	-----	808,507.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-309,276.43	-----	-----	-----	458,283.74	-767,560.17	
Accounts Payable					-8,067.83	-----	-----	-----	3,853.01	-11,920.84	
Undelivered Orders					-216,874.65	-----	-----	-----	-187,847.94	-29,026.71	
Subtotal		95		8981	-0-	-----	-----	-274,288.81	274,288.81	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,665,659.21	-----	-1,665,659.21	-----	-----	
Intrabudgetary Transactions					-----	-138,784,765.00	-----	-138,784,765.00	-----	-----	
Total, Corporation For National And Community Service					-----	871,330,052.50	-----	889,662,367.73	-18,332,315.23	-----	

**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>Corporation For Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:											
Undisbursed Funds	2008	20		0151	-----	448,475,818.00	-----	448,475,818.00	-----	-----	
Total, Corporation For Public Broadcasting					-----	448,475,818.00	-----	448,475,818.00	-----	-----	
<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	2008	95		1733	-----	32,710,000.00	-----	29,127,615.67	-----	3,582,384.33	
	2007				2,429,527.17	-----	-----	2,222,239.56	-----	207,287.61	
	2006				637,709.43	-----	-----	29,848.75	-----	607,860.68	
	2005				506,941.21	-----	-----	11,901.50	-----	495,039.71	
	2004				753,291.29	-----	-----	-----	-----	753,291.29	
	2003				721,348.27	-----	-----	70,030.00	651,318.27	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,195,951.28	-----	-----	-----	-526,022.70	-1,669,928.58	
Accounts Payable					-1,570,860.08	-----	-----	-----	147,851.78	-1,718,711.86	
Undelivered Orders					-1,282,006.01	-----	-----	-----	975,217.17	-2,257,223.18	
Subtotal	95			1733	-0-	32,710,000.00	-----	31,461,635.48	1,248,364.52	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2008	95		1734	-----	190,343,000.00	-----	152,384,073.03	-----	37,958,926.97	
	2007				39,058,852.77	-----	-----	28,842,885.49	-----	10,215,967.28	
	2006				9,867,512.03	-----	-----	1,726,263.69	-----	8,141,248.34	
	2005				4,571,085.08	-----	-----	459,439.40	-----	4,111,645.68	
	2004				4,840,859.27	-----	-----	26,929.94	-----	4,813,929.33	
	2003				5,010,923.52	-----	-----	167,786.07	4,843,137.45	-----	
	No Year				311,500.75	-----	-----	79,521.18	-----	231,979.57	
Accounts Receivable					3,350.94	-----	-----	-----	-92,979.24	96,330.18	
Unfilled Customer Orders					2,776,266.06	-----	-----	-----	2,538,018.69	238,247.37	
Fund Equities:											
Unobligated Balances (Expired)					-18,712,825.58	-----	-----	-----	1,035,668.91	-19,748,494.49	
Unobligated Balances (Unexpired)					-276,162.18	-----	-----	-----	-44,389.07	-231,773.11	
Accounts Payable					-14,984,540.83	-----	-----	-----	-2,043,059.91	-12,941,480.92	
Undelivered Orders					-32,466,821.83	-----	-----	-----	419,704.37	-32,886,526.20	
Subtotal	95			1734	-0-	190,343,000.00	-----	183,686,898.80	6,656,101.20	-0-	
Total, Court Services And Offender Supervision Agency For The District Of Columbia					-----	223,053,000.00	-----	215,148,534.28	7,904,465.72	-----	

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>Defense Nuclear Facilities Safety Board</b>											
<b>Consolidated Working Funds</b>											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3900		9,149,399.80	21,909,000.00	-----	22,337,733.54	-----	8,720,666.26
Fund Equities:											
Unobligated Balances (Unexpired)						-3,950,891.48	-----	-----	-----	-----	-3,250,055.99
Accounts Payable						-1,411,470.35	-----	-----	-----	-----	-1,659,581.39
Undelivered Orders						-3,787,037.97	-----	-----	-----	-----	-3,811,028.88
Subtotal	95			3900		-0-	21,909,000.00	-----	22,337,733.54	-----	-428,733.54
Total, Defense Nuclear Facilities Safety Board						-----	21,909,000.00	-----	22,337,733.54	-----	-----
<b>Delta Regional Authority</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		23,990,904.51	11,685,000.00	-732,750.00	7,701,885.34	-----	27,241,269.17
Transfer To:											
Department Of Agriculture	No Year	12	95	0750		1,507,219.42	-----	732,750.00	446,774.75	-----	1,793,194.67
Economic Development Administration	No Year	13	95	0750	20	282,040.00	-----	-----	61,040.00	-----	221,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-14,312,451.88	-----	-----	-----	-----	-14,903,466.66
Accounts Payable						-396,661.45	-----	-----	-----	-----	-148,137.17
Undelivered Orders						-11,071,050.60	-----	-----	-----	-----	-14,203,860.01
Subtotal	95			0750		-0-	11,685,000.00	-----	8,209,700.09	-----	3,475,299.91
Total, Delta Regional Authority						-----	11,685,000.00	-----	8,209,700.09	-----	3,475,299.91
<b>Denali Commission<sup>7</sup></b>											
<b>General Fund Accounts</b>											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2008-2009	95		1200		-----	-----	-----	-6,754,894.00	-----	6,754,894.00
	2008					-----	-----	-----	-39,697,450.94	-----	39,697,450.94
	2007					41,941,643.93	-----	-----	22,863,484.77	-----	19,078,159.16
	2005-2007					845,376.85	-----	-----	559,378.66	-----	285,998.19
	2006					25,682,518.00	-----	-----	21,758,887.62	-----	3,923,630.38
	2005					15,310,912.28	-----	-----	5,679,356.80	-----	9,631,555.48
	No Year					146,117,555.68	22,233,941.00	-----	41,975,516.77	-----	126,375,979.91
Fund Equities:											
Unobligated Balances (Expired)						-6,875,002.00	-----	-----	-----	-----	-6,875,002.00
Unobligated Balances (Unexpired)						-29,285,861.52	-----	-----	-----	-----	-29,285,861.52
Accounts Payable						-6,919,991.67	-----	-----	-----	-----	-6,919,991.67

**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						-186,817,151.55			-186,817,151.55		
	Subtotal	95		1200		-0-	22,233,941.00		46,384,279.68	-229,898,006.74	
<b>Trust Fund Accounts</b>											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		4,205,411.47	5,830,934.10		1,608,254.27		
Fund Equities:											
Unobligated Balances (Unexpired)						-217,256.30				-217,256.30	
Undelivered Orders						-3,988,155.17				-3,988,155.17	
	Subtotal	95		8056		-0-	5,830,934.10		1,608,254.27	-4,205,411.47	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-3,494.31		-3,494.31		
Total, Denali Commission							28,061,380.79		47,989,039.64	-234,103,418.21	
<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											
Fund Resources:											
Undisbursed Funds	No Year	20		1713			6,980,000.00		6,980,000.00		
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2008-2009	95		1712			62,591,000.00		1,376,597.88		
	2008						161,329,000.00		132,636,060.18		
	2007-2008					76,986,373.31			17,739,816.63		
	2007					13,934,343.48			11,291,162.98		
	2006-2007					58,773,103.47			47,487,526.37		
	2006					4,306,881.39			86,696.16		
	2005-2006					7,242,632.85			4,003,862.68		
	2005					4,281,009.16			-298,130.46		
	2004-2005					1,801,245.97			378,479.15		
	2004					6,040,369.17			-38,602.79		
	2003-2004					1,302,779.05			1,047,312.71		
	2003					10,702,133.31			1,804.63	10,700,328.68	
	2002-2003					1,386,358.29				1,386,358.29	
Accounts Receivable						1,578,379.00				-865,948.25	
Fund Equities:											
Unobligated Balances (Expired)						-22,871,677.51				-5,289,484.54	
Unobligated Balances (Unexpired)						-42,541,466.23				7,205,969.27	
Accounts Payable						-5,817,247.39				3,268,788.21	
Undelivered Orders						-117,105,217.32				-8,198,597.78	

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>District Of Columbia General And Special Payments</b>											
<b>General Fund Accounts</b>											
Federal Payment To The Federal District Of Columbia Pension Fund Fund Resources: Undisbursed Funds	No Year	20		1714	-----	340,200,000.00	-----	340,200,000.00	-----	-----	
Federal Payment To Reimburse The Federal Bureau Of Investigation Fund Resources: Undisbursed Funds	2008-2010	20		1735	-----	4,000,000.00	-----	4,000,000.00	-----	-----	
Federal Payment For Resident Tuition Support Fund Resources: Undisbursed Funds	No Year	20		1736	-----	33,000,000.00	-----	33,000,000.00	-----	-----	
Federal Payment To The Office Of The Chief Financial Officer Of The District Of Columbia Fund Resources: Undisbursed Funds	2008 2005	20		1749	----- -----	5,453,000.00 2,023.00	----- -----	5,453,000.00 -----	----- -----	----- 2,023.00	
Fund Equities: Unobligated Balances (Expired)					-2,023.00	-----	-----	-----	-----	-2,023.00	
	Subtotal	20		1749	-0-	5,453,000.00	-----	5,453,000.00	-----	-0-	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia Fund Resources: Undisbursed Funds	No Year	20		1771	15,841,179.55	3,352,000.00	-----	9,903,798.00	-----	9,289,381.55	
Fund Equities: Unobligated Balances (Unexpired)					-15,841,179.55	-----	-----	-----	-6,551,798.00	-9,289,381.55	
	Subtotal	20		1771	-0-	3,352,000.00	-----	9,903,798.00	-6,551,798.00	-0-	
Federal Payment To The Executive Office Of The Mayor Of The District Of Columbia Fund Resources: Undisbursed Funds	2008	20		1790	-----	5,000,000.00	-----	5,000,000.00	-----	-----	
Federal Payment To The District Of Columbia Water And Sewer Authority Fund Resources: Undisbursed Funds	No Year	20		1796	-----	8,000,000.00	-----	8,000,000.00	-----	-----	
Federal Payment For School Improvement Fund Resources: Undisbursed Funds	2008 No Year	20		1817	----- -----	27,800,000.00 13,000,000.00	----- -----	27,800,000.00 13,000,000.00	----- -----	----- -----	
	Subtotal	20		1817	-0-	40,800,000.00	-----	40,800,000.00	-----	-0-	
Federal Payment To The Criminal Justice Coordinating Council Fund Resources: Undisbursed Funds	No Year	20		1818	-----	1,300,000.00	-----	1,300,000.00	-----	-----	
Federal Payment For Central Library And Branch Locations Fund Resources: Undisbursed Funds	No Year	20		1820	-----	9,000,000.00	-----	9,000,000.00	-----	-----	

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								
Federal Payment For Consolidated Laboratory Facility Fund Resources: Undisbursed Funds	2008-2009	20		1821		5,000,000.00		5,000,000.00			
<b>Special Fund Accounts</b>											
District Of Columbia Federal Pension Fund Fund Resources: Undisbursed Funds	No Year	20		5511	239,047.84	482,447,555.28	4,120,599.39	486,505,517.69		301,684.82	
Unrealized Discount On Investments					-23,549,139.52		2,540,481.25			-21,008,658.27	
Investments In Public Debt Securities					3,646,129,681.46		-6,661,080.64			3,639,468,600.82	
Fund Equities: Unobligated Balances (Unexpired)					-3,565,225,188.44				-4,821,306.08	-3,560,403,882.36	
Accounts Payable					-49,329,212.68				2,860,405.18	-52,189,617.86	
Undelivered Orders					-8,265,188.66				-2,097,061.51	-6,168,127.15	
Subtotal	20			5511	-0-	482,447,555.28		486,505,517.69	-4,057,962.41	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-19,324.50		-19,324.50			
Intrabudgetary Transactions						-482,447,555.28		-482,447,555.28			
Total, District Of Columbia General And Special Payments						455,085,675.50		465,695,435.91	-10,609,760.41		
<b>Total, District Of Columbia</b>											
						739,039,366.64		731,225,178.60	7,814,188.04		
<b>Election Assistance Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2008	95		1650		13,280,000.00		9,278,873.89		4,001,126.11	
	2007				4,075,819.68			1,241,072.75		2,834,746.93	
	2006				2,251,315.46			375,176.81		1,876,138.65	
	2005				3,061,593.20			247,552.86		2,814,040.34	
	2004				97,634.69			842.80		96,791.89	
Fund Equities: Unobligated Balances (Expired)					-6,060,233.73				412,947.74	-6,473,181.47	
Accounts Payable					-783,942.63				-56,116.23	-727,826.40	
Undelivered Orders					-2,642,186.67				1,779,649.38	-4,421,836.05	
Subtotal	95			1650	-0-	13,280,000.00		11,143,519.11	2,136,480.89	-0-	
Election Reform Programs, Election Assistance Commission Fund Resources: Undisbursed Funds	2008	95		1651		115,000,000.00		2,270,344.00		112,729,656.00	
	2004				239,944.73					239,944.73	
	No Year				623,808.05			-5,200.00		629,008.05	
Fund Equities: Unobligated Balances (Expired)					-239,944.73					-239,944.73	

**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								
Unobligated Balances (Unexpired)					-618,808.05	-----	-----	10,200.00	-629,008.05		
Undelivered Orders					-5,000.00	-----	-----	112,724,656.00	-112,729,656.00		
Subtotal	95			1651	-0-	115,000,000.00	2,265,144.00	112,734,856.00	-0-		
Election Data Collections Grants, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1652	-----	10,000,000.00	1,754,920.00	-----	8,245,080.00		
Fund Equities:											
Accounts Payable					-----	-----	-----	8,245,080.00	-8,245,080.00		
Subtotal	95			1652	-0-	10,000,000.00	1,754,920.00	8,245,080.00	-0-		
Total, Election Assistance Commission					-----	138,280,000.00	15,163,583.11	123,116,416.89	-----		
<b>Equal Employment Opportunity Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2008	45		0100	-----	329,300,000.00	-----	278,788,067.72	50,511,932.28		
	2007				49,839,194.90	-----	-----	37,228,831.14	12,610,363.76		
	2006				4,967,543.51	-----	-----	1,102,427.38	3,865,116.13		
	2005				3,858,690.05	-----	-----	1,315,936.29	2,542,753.76		
	2004				2,354,040.56	-----	-----	158,883.89	2,195,156.67		
	2003				2,267,490.87	-----	-----	-17,575.21	2,285,066.08		
	No Year				48,953.52	-----	-----	-----	48,953.52		
Accounts Receivable					14,862.21	-----	-----	14,862.21	-----		
Fund Equities:											
Unobligated Balances (Expired)					-7,122,402.00	-----	-----	-199,116.69	-6,923,285.31		
Unobligated Balances (Unexpired)					-48,953.52	-----	-----	-----	-48,953.52		
Accounts Payable					-22,986,462.30	-----	-----	10,133,429.64	-33,119,891.94		
Undelivered Orders					-33,192,957.80	-----	-----	-1,510,812.45	-31,682,145.35		
Subtotal	45			0100	-0-	329,300,000.00	318,576,571.21	10,723,428.79	-0-		
<b>Public Enterprise Funds</b>											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	2,972,573.60	-----	-----	-1,145,521.37	4,118,094.97		
Accounts Receivable					129,417.00	-----	-----	-155,021.45	284,438.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,720,549.25	-----	-----	1,344,160.06	-3,064,709.31		
Accounts Payable					-32,490.00	-----	-----	135,080.82	-167,570.82		
Undelivered Orders					-1,348,951.35	-----	-----	-178,698.06	-1,170,253.29		
Subtotal	45			4019	-0-	-----	-1,145,521.37	1,145,521.37	-0-		

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>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-135,749.91	-----	-135,749.91	-----	-----
Intrabudgetary Transactions						-----	-2,267.82	-----	-2,267.82	-----	-----
Total, Equal Employment Opportunity Commission						-----	329,161,982.27	-----	317,293,032.11	-----	11,868,950.16
<b>Export-Import Bank Of The United States</b>											
<b>General Fund Accounts</b>											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2008-2011	83		0100		-----	486,628,000.00	-----	441,838,081.87	-----	44,789,918.13
	2007-2010					26,382,000.00	-----	-----	3,697.00	-----	26,378,303.00
	2006-2009					94,952,291.75	-----	-----	10,743,094.07	-----	84,209,197.68
	2008					-----	-----	-----	-21,465,146.57	-----	21,465,146.57
	2005-2008					18,162,498.94	-----	-----	7,747,668.68	-----	10,414,830.26
	2007					18,599,217.04	-----	-----	17,147,493.79	-----	1,451,723.25
	2006					2,870,079.93	-----	-----	378,384.00	-----	2,491,695.93
	2005-2006					-----	-----	-----	-908,203.36	-----	908,203.36
	2003-2006					157,352,675.17	-----	-----	6,725,752.44	-----	150,626,922.73
	2005					3,182,782.47	-----	-----	776,198.99	-----	2,406,583.48
	2002-2005					36,015,130.06	-----	-----	1,623,139.31	-----	34,391,990.75
	2004					2,242,277.95	-----	-----	15,060.00	-----	2,227,217.95
	2001-2004					43,894,956.68	-----	-----	2,377,769.33	-----	41,517,187.35
	2003					1,331,147.11	-----	-----	-----	1,331,147.11	-----
	2002-2003					100,669.86	-----	-----	-----	100,669.86	-----
	2000-2003					51,134,895.78	-----	-----	34,609.30	50,763,982.45	<sup>8</sup> 336,304.03
	1999-2002					921,537.03	-----	-----	918,682.57	-----	<sup>9</sup> 2,854.46
	1998-2001					115,455.62	-----	-----	-15,248.04	-----	<sup>10</sup> 130,703.66
	1997-1998					307,478.55	-----	-----	-0.04	-----	<sup>11</sup> 307,478.59
	1996-1997					1,206,518.37	-----	-----	11,076.29	-----	<sup>12</sup> 1,195,442.08
	1995-1996					9,278,383.79	-----	-----	21,968.51	-----	<sup>13</sup> 9,256,415.28
	1994-1995					3,111,685.58	-----	-----	459.58	-----	<sup>14</sup> 3,111,226.00
	No Year					229,429,294.50	-25,000,000.00	-----	88,839.94	-----	204,340,454.56
Fund Equities:											
Unobligated Balances (Expired)						-231,594,500.31	-----	-----	-----	-21,296,895.41	-210,297,604.90
Unobligated Balances (Unexpired)						-345,807,090.50	-----	-----	-----	-3,396,832.82	-342,410,257.68
Accounts Payable						-3,129,257.10	-----	-----	-----	-1,593,922.71	-1,535,334.39
Undelivered Orders						-120,060,128.27	-----	-----	-----	-32,343,526.14	-87,716,602.13
Subtotal	83			0100		-0-	461,628,000.00	-----	468,063,377.66	-----	-6,435,377.66
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds	2008-2009	83		0105		-----	991,900.00	-----	3,220.22	-----	988,679.78
	2007-2008					990,000.00	-----	-----	411,284.26	-----	578,715.74
	2006-2007					990,000.00	-----	-----	26,460.81	-----	963,539.19
Fund Equities:											
Unobligated Balances (Expired)						-990,000.00	-----	-----	-----	32,359.25	-1,022,359.25
Unobligated Balances (Unexpired)						-990,000.00	-----	-----	-----	-7,278.44	-982,721.56

**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	Subtotal	83		0105	----- -0-	----- 991,900.00	----- 440,965.29	525,853.90 550,934.71	-525,853.90 -0-		
<b>Public Enterprise Funds</b>											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	1,837,421.30	-----	-113,357,260.26	15109,718,000.00	5,476,681.56		
Fund Equities:											
Unobligated Balances (Unexpired)	Subtotal	83		4027	-1,837,421.30 -0-	-----	-113,357,260.26	3,639,260.26 113,357,260.26	-5,476,681.56 -0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-956,096,102.91	-956,096,102.91	-----	-----		
Total, Export-Import Bank Of The United States					-----	-493,476,202.91	-600,949,020.22	107,472,817.31	-----		
<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	1,095,238.34	-----	-3,259,998.39	-----	661,811.55		
Unrealized Discount On Investments					-5,411.09	-----	5,176.87	-----	-234.22		
Investments In Public Debt Securities					27,400,000.00	-----	3,254,821.52	-----	30,654,821.52		
Accounts Receivable					690,559.72	-----	-----	134,707.35	555,852.37		
Unfilled Customer Orders					293,691.70	-----	-----	60,518.84	233,172.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-22,064,805.06	-----	-----	1,629,228.68	-23,694,033.74		
Accounts Payable					-5,039,823.88	-----	-----	729,599.28	-5,769,423.16		
Undelivered Orders					-2,369,449.73	-----	-----	272,517.45	-2,641,967.18		
Subtotal	78			4131	-0-	-----	-2,826,571.60	2,826,571.60	-0-		
Total, Farm Credit Administration					-----	-----	-2,826,571.60	2,826,571.60	-----		

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>Farm Credit System Insurance Corporation</b>											
<b>Public Enterprise Funds</b>											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		82,378.96	-----	-247,556,054.92	-247,549,486.59	-----	75,810.63
Unrealized Discount On Investments						-5,419,204.84	-----	-1,404,445.08	-----	-----	-6,823,649.92
Investments In Public Debt Securities						2,363,412,000.00	-----	248,960,500.00	-----	-----	2,612,372,500.00
Accounts Receivable						15,204,124.13	-----	-----	-----	-4,010,048.77	19,214,172.90
Fund Equities:											
Unobligated Balances (Unexpired)						-2,373,076,098.44	-----	-----	-----	251,521,079.07	-2,624,597,177.51
Accounts Payable						-202,343.54	-----	-----	-----	38,615.06	-240,958.60
Undelivered Orders						-856.27	-----	-----	-----	-158.77	-697.50
Subtotal	78			4136		-0-	-----	-247,549,486.59	-247,549,486.59	247,549,486.59	-0-
Total, Farm Credit System Insurance Corporation											
<b>Federal Communications Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2008	27		0100		-----	1,000,000.00	-----	-64,606,111.37	-----	65,606,111.37
	2007					55,967,651.63	-----	-300,000.00	52,078,361.00	-----	3,589,290.63
	2006					4,989,713.26	-----	-1,050,000.00	877,623.42	-----	3,062,089.84
	2005					3,731,848.31	-----	-1,350,000.00	20,281.93	-----	2,361,566.38
	2004					2,202,181.08	-----	-650,000.00	119,076.35	-----	1,433,104.73
	2003					6,466,348.94	-----	-818,000.00	1,509,568.12	4,138,780.82	-----
	No Year					54,036,215.88	-----	25,648,000.00	-10,805,389.60	-----	90,489,605.48
Accounts Receivable						8,904.01	-----	-----	-----	-6,474.42	15,378.43
Fund Equities:											
Unobligated Balances (Expired)						-5,077,375.56	-----	-----	-----	-2,075,185.78	-3,002,189.78
Unobligated Balances (Unexpired)						-50,177,042.35	-----	-----	-----	34,177,469.28	-84,354,511.63
Accounts Payable						-21,986,634.80	-----	-----	-----	2,485,358.26	-24,471,993.06
Undelivered Orders						-50,161,810.40	-----	-----	-----	4,566,641.99	-54,728,452.39
Subtotal	27			0100		-0-	1,000,000.00	21,480,000.00	-20,806,590.15	43,286,590.15	-0-
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300		18,168,427.87	-----	-----	6,438,078.24	-----	11,730,349.63
Fund Equities:											
Unobligated Balances (Unexpired)						-8,562,767.10	-----	-----	-----	1,014,921.54	-9,577,688.64
Accounts Payable						-97,269.50	-----	-----	-----	360,020.59	-457,290.09
Undelivered Orders						-9,508,391.27	-----	-----	-----	-7,813,020.37	-1,695,370.90
Subtotal	27			0300		-0-	-----	-----	6,438,078.24	-6,438,078.24	-0-

**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>Special Fund Accounts</b>											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183	-----	8,597,428,851.99	-715,014,454.69	7,882,414,397.30	-----	-----	
Unrealized Discount On Investments					-73,662,592.38	-----	31,976,394.15	-----	-----	-41,686,198.23	
Funds Held Outside The Treasury					95,240,570.05	-----	-48,376,939.46	-----	-----	46,863,630.59	
Investments In Public Debt Securities					5,031,491,000.00	-----	709,935,000.00	-----	-----	5,741,426,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,670,049,778.61	-----	-----	-----	569,132,210.66	-2,239,181,989.27	
Accounts Payable					-91,512,756.28	-----	-----	-----	-14,387,789.81	-77,124,966.47	
Undelivered Orders					-3,291,506,442.78	-----	-----	-----	138,790,033.84	-3,430,296,476.62	
Subtotal	27			5183	-0-	8,597,428,851.99	-21,480,000.00	7,882,414,397.30	693,534,454.69	-0-	
<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:											
Unobligated Balances (Unexpired)					-348.18	-----	-----	-----	-----	-348.18	
Subtotal	27			8117	-0-	-----	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-23,887,716.03	-----	-23,887,716.03	-----	-----	
Intrabudgetary Transactions					-----	-192,749,053.19	-----	-192,749,053.19	-----	-----	
Total, Federal Communications Commission					-----	8,381,792,082.77	-----	7,651,409,116.17	730,382,966.60	-----	
<b>Federal Deposit Insurance Corporation</b>											
<b>Savings Association Insurance Fund</b>											
<b>Intragovernmental Funds</b>											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596	37,589.61	-22,985,000.00	17,493,314,915.11	17,469,834,046.55	-----	533,458.17	
Unrealized Discount On Investments					-461,930,494.11	-----	85,128,234.89	-----	-----	-376,802,259.22	
Investments In Public Debt Securities					47,515,150,600.00	-----	-17,578,443,150.00	-----	-----	29,936,707,450.00	
Accounts Receivable					868,721,050.33	-----	-----	-----	-2,176,853,184.49	3,045,574,234.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,888,942,717.46	-----	-----	-----	-15,334,992,653.49	-32,553,950,063.97	
Accounts Payable					-33,036,028.37	-----	-----	-----	19,026,791.43	-52,062,819.80	
Subtotal	51			4596	-0-	-22,985,000.00	-----	17,469,834,046.55	-17,492,819,046.55	-0-	
Total, Savings Association Insurance Fund					-----	-22,985,000.00	-----	17,469,834,046.55	-17,492,819,046.55	-----	

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 Savings And Loan Insurance Corporation Fund</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Resolution Trust Corporation Fund Resources: Undisbursed Funds	2006	22		1500		-737.13	-----	-----	-737.13	-----	-----
<b>Public Enterprise Funds</b>											
The FSLIC Resolution Fund Fund Resources: Undisbursed Funds	No Year	51		4065		584.26	111,984,454.00	-137,225,000.00	-25,240,739.46	-----	777.72
Investments In Public Debt Securities						3,182,398,000.00	-----	137,225,000.00	-----	-----	3,319,623,000.00
Accounts Receivable						1,178,722.61	-----	-----	-----	-----	85,222,235.61
Fund Equities: Unobligated Balances (Unexpired)						-3,182,822,200.16	-----	-----	-----	-----	217,106,493.20
Accounts Payable						-755,106.71	-----	-----	-----	-----	4,162,213.26
Subtotal	51			4065		-0-	111,984,454.00	-----	-25,240,739.46	-----	137,225,193.46
Operating Account, Federal Deposit Insurance Corporation Fund Resources: Undisbursed Funds	No Year	51		4067		572,268,863.80	-----	-----	432,741,444.54	-----	139,527,419.26
Accounts Receivable						3,375,455.97	-----	-----	-----	-----	153,573.58
Fund Equities: Unobligated Balances (Unexpired)						-574,795,580.87	-----	-----	-----	-----	-434,518,513.02
Accounts Payable						-848,738.90	-----	-----	-----	-----	1,623,494.90
Subtotal	51			4067		-0-	-----	-----	432,741,444.54	-----	-432,741,444.54
Total, Federal Savings And Loan Insurance Corporation Fund						-737.13	111,984,454.00	-----	407,499,967.95	-----	-295,516,251.08
<b>FDIC-Office Of Inspector General</b>											
<b>Intragovernmental Funds</b>											
Office Of Inspector General, Federal Deposit Insurance Corporation Fund Resources: Undisbursed Funds	2008	51		4595		-----	22,985,000.00	-----	22,985,000.00	-----	-----
Total, FDIC-Office Of Inspector General						-----	22,985,000.00	-----	22,985,000.00	-----	-----
Total, Federal Deposit Insurance Corporation						-737.13	111,984,454.00	-----	17,900,319,014.50	-----	-17,788,335,297.63
<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	2008-2009	11		1070		-----	207,032,374.00	-----	40,160,818.30	-----	166,871,555.70

**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							
	2007-2008									
	2006-2007									
	2006									
	2005-2006									
	2005									
	2004-2005									
	2004									
	2003-2004									
	2003									
	2002-2003									
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
	Subtotal	11		1070						
Other Federal Drug Control Programs, Executive Office Of The President										
Fund Resources:										
Undisbursed Funds	No Year	11		1460						
Fund Equities:										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
	Subtotal	11		1460						
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President										
Fund Resources:										
Undisbursed Funds	2007-2009	11		1461						
	2007-2008									
	No Year									
Fund Equities:										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
	Subtotal	11		1461						
<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						
Fund Equities:										
Unobligated Balances (Unexpired)										
	Subtotal	11		8607						
Total, Federal Drug Control Programs										

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>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2008	95		1600		-----	59,224,000.00	-----	50,879,022.35	-----	8,344,977.65
	2007					7,039,973.83	-----	-----	6,183,286.02	-----	856,687.81
	2006					894,173.08	-----	-----	350,921.03	-----	543,252.05
	2005					504,743.31	-----	-----	-677.96	-----	505,421.27
	2004					352,615.74	-----	-----	-672.66	-----	353,288.40
	2003					1,429,907.13	-----	-----	32,986.06	1,396,921.07	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,828,857.71	-----	-----	-----	-867,419.99	-1,961,437.72
Accounts Payable						-2,315,396.44	-----	-----	-----	1,425,469.94	-3,740,866.38
Undelivered Orders						-5,077,158.94	-----	-----	-----	-175,835.86	-4,901,323.08
	Subtotal	95		1600		-0-	59,224,000.00	-----	57,444,864.84	1,779,135.16	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-95,263.09	-----	-95,263.09	-----	-----
Total, Federal Election Commission						-----	59,128,736.91	-----	57,349,601.75	1,779,135.16	-----
<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		7,155,638.03	3,355,366.36	-----	2,965,409.75	-----	7,545,594.64
Fund Equities:											
Unobligated Balances (Unexpired)						-6,473,923.62	-----	-----	-----	-414,739.70	-6,059,183.92
Accounts Payable						-409,029.78	-----	-----	-----	10,003.40	-419,033.18
Undelivered Orders						-272,684.63	-----	-----	-----	794,692.91	-1,067,377.54
	Subtotal	95		5026		-0-	3,355,366.36	-----	2,965,409.75	389,956.61	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						-----	3,355,366.36	-----	2,965,409.75	389,956.61	-----
<b>Federal Housing Finance Agency</b>											
<b>Special Fund Accounts</b>											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532		-----	6,175,436.47	-----	-22,969.72	-----	6,198,406.19
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	0.42	-0.42
Accounts Payable						-----	-----	-----	-----	1,462,000.00	-1,462,000.00
Undelivered Orders						-----	-----	-----	-----	4,736,405.77	-4,736,405.77

**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								
Total, Federal Housing Finance Agency	Subtotal	95		5532	-0-	6,175,436.47		-22,969.72	6,198,406.19	-0-	
					-----	6,175,436.47	-----	-22,969.72	6,198,406.19	-----	
<p align="center"><b>Federal Housing Finance Board</b></p> <p align="center"><b>Public Enterprise Funds</b></p>											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039	6,727,173.23	-----	-----	-51,475.93	-----	6,778,649.16	
Accounts Receivable					-----	-----	-----	-1,462,000.00	-----	1,462,000.00	
Unfilled Customer Orders					-----	-----	-----	-4,038,000.00	-----	4,038,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					6-2,151,043.56	-----	-----	-----	-302,590.34	-1,848,453.22	
Accounts Payable					-4,322,357.75	-----	-----	-----	1,030,721.33	-5,353,079.08	
Undelivered Orders					6-253,771.92	-----	-----	-----	4,823,344.94	-5,077,116.86	
Subtotal	95			4039	-0-	-----	-----	-51,475.93	51,475.93	-0-	
Total, Federal Housing Finance Board					-----	-----	-----	-51,475.93	51,475.93	-----	
<p align="center"><b>Federal Labor Relations Authority</b></p> <p align="center"><b>General Fund Accounts</b></p>											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2008	54		0100	-----	23,641,000.00	-----	19,416,900.24	-----	4,224,099.76	
	2007-2008				-----	-----	1,814,500.00	1,748,624.76	-----	65,875.24	
	2007				5,735,346.25	-----	-1,814,500.00	1,584,812.51	-----	2,336,033.74	
	2006				1,368,370.64	-----	-----	-183,328.01	-----	1,551,698.65	
	2005				1,593,717.10	-----	-----	120.00	-----	1,593,597.10	
	2004				479,704.21	-----	-----	37,033.32	-----	442,670.89	
	2003				1,544,001.30	-----	-----	-----	1,544,001.30	-----	
	2002-2003				58,531.86	-----	-----	-----	58,531.86	-----	
Accounts Receivable					23,954.84	-----	-----	-----	23,954.84	-----	
Fund Equities:											
Unobligated Balances (Expired)					6-8,364,159.82	-----	-----	-----	-527,211.57	-7,836,948.25	
Accounts Payable					6-1,188,537.46	-----	-----	-----	282,066.16	-1,470,603.62	
Undelivered Orders					6-1,250,928.92	-----	-----	-----	-344,505.41	-906,423.51	
Subtotal	54			0100	-0-	23,641,000.00	-----	22,604,162.82	1,036,837.18	-0-	
<p align="center"><b>Deductions For Offsetting Receipts</b></p>											
Proprietary Receipts From The Public					-----	-151.89	-----	-151.89	-----	-----	
Total, Federal Labor Relations Authority					-----	23,640,848.11	-----	22,604,010.93	1,036,837.18	-----	

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>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2008	65		0100		-----	22,072,000.00	-----	18,463,234.54	-----	3,608,765.46
	2007					2,524,278.06	-----	-----	2,301,676.92	-----	222,601.14
	2006					159,827.23	-----	-----	30,255.58	-----	129,571.65
	2005					67,921.03	-----	-----	-248.97	-----	68,170.00
	2004					35,879.18	-----	-----	2,852.77	-----	33,026.41
	2003					55,364.07	-----	-----	-----	55,364.07	-----
Fund Equities:											
Unobligated Balances (Expired)						-210,894.04	-----	-----	-----	536,771.37	-747,665.41
Accounts Payable						-1,246,645.71	-----	-----	-----	108,700.74	-1,355,346.45
Undelivered Orders						-1,385,729.82	-----	-----	-----	573,392.98	-1,959,122.80
Subtotal		65		0100		-0-	22,072,000.00	-----	20,797,770.84	1,274,229.16	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-299,947.22	-----	-299,947.22	-----	-----
Total, Federal Maritime Commission						-----	21,772,052.78	-----	20,497,823.62	1,274,229.16	-----
<b>Federal Mediation And Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2008	93		0100		-----	43,034,814.00	-----	39,677,291.24	-----	3,357,522.76
	2007-2008					396,000.00	-----	-----	77,048.47	-----	318,951.53
	2007					3,094,304.39	-----	-----	2,826,492.18	-----	267,812.21
	2006-2007					328,921.25	-----	-----	224,483.25	-----	104,438.00
	2006					161,461.48	-----	-----	70,148.36	-----	91,313.12
	2005-2006					517,135.07	-----	-----	372,206.37	-----	144,928.70
	2005					511,055.71	-----	-----	12,953.80	-----	498,101.91
	2004-2005					59,494.89	-----	-----	38,327.30	-----	21,167.59
	2004					198,048.23	-----	-----	165,142.23	-----	32,906.00
	2003-2004					24,803.75	-----	-----	-----	-----	24,803.75
	2003					97,970.13	-----	-----	-----	97,970.13	-----
	2002-2003					160,231.53	-----	-----	-----	160,231.53	-----
	No Year					3,184,312.19	-----	-----	-489,291.65	-----	3,673,603.84
Accounts Receivable						20,406.44	-----	-----	-----	-7,783.72	28,190.16
Fund Equities:											
Unobligated Balances (Expired)						-496,314.74	-----	-----	-----	202,387.07	-698,701.81
Unobligated Balances (Unexpired)						-3,248,200.03	-----	-----	-----	303,916.47	-3,552,116.50
Accounts Payable						-2,158,976.74	-----	-----	-----	392,973.13	-2,551,949.87
Undelivered Orders						-2,850,653.55	-----	-----	-----	-1,089,682.16	-1,760,971.39
Subtotal		93		0100		-0-	43,034,814.00	-----	42,974,801.55	60,012.45	-0-

**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>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-75.00	-----	-75.00	-----	-----	
Total, Federal Mediation And Conciliation Service					-----	43,034,739.00	-----	42,974,726.55	-----	60,012.45	
<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	2008	95		2800	-----	7,954,563.00	-----	6,859,207.15	-----	1,095,355.85	
	2007				1,484,002.34	-----	-----	746,009.39	-----	737,992.95	
	2006				485,736.81	-----	-----	198,053.48	-----	287,683.33	
	2005				772,638.41	-----	-----	-----	-----	772,638.41	
	2004				904,588.93	-----	-----	-----	-----	904,588.93	
	2003				1,052,758.31	-----	-----	-----	1,052,758.31	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,386,498.38	-----	-----	-465,012.02	-----	-2,921,486.36	
Accounts Payable					-272,174.63	-----	-----	133,660.08	-----	-405,834.71	
Undelivered Orders					-1,041,051.79	-----	-----	-570,113.39	-----	-470,938.40	
Subtotal	95			2800	-0-	7,954,563.00	-----	7,803,270.02	-----	151,292.98	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-21.30	-----	-21.30	-----	-----	
Total, Federal Mine Safety And Health Review Commission					-----	7,954,541.70	-----	7,803,248.72	-----	151,292.98	
<b>Federal Retirement Thrift Investment Board</b>											
<b>General Fund Accounts</b>											
Payment To The Thrift Savings Fund, Federal Retirement Thrift Investment Board											
Fund Resources:											
Undisbursed Funds	2008	26		0101	-----	150,000.00	-----	150,000.00	-----	-----	
Total, Federal Retirement Thrift Investment Board					-----	150,000.00	-----	150,000.00	-----	-----	
<b>Federal Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	29		0100	84,192,436.01	96,226,331.41	-----	96,133,710.95	-----	84,285,056.47	
Accounts Receivable					23,023.31	-----	-----	-----	-24,672.32	47,695.63	
Unfilled Customer Orders					228,998.58	-----	-----	-----	52,926.23	176,072.35	

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								
Salaries And Expenses, Federal Trade Commission – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-39,629,506.02	-----	-----	-----	-28,006,194.01	-11,623,312.01
Accounts Payable						-12,704,542.13	-----	-----	-----	25,388,683.32	-38,093,225.45
Undelivered Orders						-32,110,409.75	-----	-----	-----	2,681,877.24	-34,792,286.99
Subtotal	29			0100		-0-	96,226,331.41		96,133,710.95	92,620.46	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-54,799,406.41	-----	-54,799,406.41	-----	-----
Total, Federal Trade Commission						-----	41,426,925.00	-----	41,334,304.54	92,620.46	-----
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296		904,037.15	2,794,237.19	-628,655.62	2,746,606.88	-----	323,011.84
Unrealized Discount On Investments						-213,282.03	-----	21,655.62	-----	-----	-191,626.41
Investments In Public Debt Securities						54,494,000.00	-----	607,000.00	-----	-----	55,101,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-55,159,129.17	-----	-----	-----	45,455.47	-55,204,584.64
Accounts Payable						-24,853.10	-----	-----	-----	1,001.34	-25,854.44
Undelivered Orders						-772.85	-----	-----	-----	1,173.50	-1,946.35
Subtotal	95			8296		-0-	2,794,237.19		2,746,606.88	47,630.31	-0-
Total, Harry S. Truman Scholarship Foundation						-----	2,794,237.19	-----	2,746,606.88	47,630.31	-----
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2008	95		2900		-----	7,183,167.00	-----	7,183,167.00	-----	-----
Total, Institute Of American Indian And Alaska Native Culture And Arts Development						-----	7,183,167.00	-----	7,183,167.00	-----	-----
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2008-2009	95		0401		-----	-----	-----	23,000.00	-----	<sup>5</sup> 23,000.00
	2008					-----	680,647,000.00	-----	221,085,309.40	-----	459,561,690.60

**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								
	2007-2008				12,951,576.68	-----	1,491,759.53	-----	11,459,817.15		
	2006-2008				1,485,000.00	-----	-----	-----	1,485,000.00		
	2007				320,763,379.16	-----	123,607,062.94	-----	197,156,316.22		
	2006-2007				14,908,304.30	-----	465,734.24	-----	14,442,570.06		
	2006				5,631,394.58	-----	12,356,498.27	-----	<sup>5</sup> -6,725,103.69		
	2005-2006				-268,586.00	-----	-268,586.00	-----	-----		
	2005				11,518,802.37	-----	687,241.36	-----	10,831,561.01		
	2004-2005				5,959,014.50	-----	-----	-----	5,959,014.50		
	2004				9,053,266.05	-----	495,496.66	-----	8,557,769.39		
	2003-2004				0.23	-----	-----	-----	0.23		
	2003				5,803,170.41	-----	-133,723.04	5,936,893.45	-----		
	2002-2003				274,397.16	-----	-33,801.54	308,198.70	-----		
Accounts Receivable					69,837.73	-----	-----	69,837.73	-----		
Unfilled Customer Orders					2,211,760.01	-----	-----	2,211,760.01	-----		
Fund Equities:											
Unobligated Balances (Expired)					-11,824,391.52	-----	-----	5,288,959.23	-17,113,350.75		
Unobligated Balances (Unexpired)					-11,634,668.24	-----	-----	-11,634,668.24	-----		
Accounts Payable					-83,724,168.46	-----	-----	253,993,186.67	-337,717,355.13		
Undelivered Orders					-283,178,088.96	-----	-----	64,696,840.63	-347,874,929.59		
Subtotal	95		0401		-0-	680,647,000.00	359,775,991.82	320,871,008.18	-0-		
Total, Intelligence Community Management Account					-----	680,647,000.00	359,775,991.82	320,871,008.18	-----		
<b>International Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100	8,483,979.87	68,400,000.00	67,634,232.97	-----	9,249,746.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-566,265.61	-----	-----	-243,895.48	-322,370.13		
Accounts Payable					-3,050,697.92	-----	-----	360,036.98	-3,410,734.90		
Undelivered Orders					-4,867,016.34	-----	-----	649,625.53	-5,516,641.87		
Subtotal	34		0100		-0-	68,400,000.00	67,634,232.97	765,767.03	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-52,237.20	-----	-52,237.20	-----		
Total, International Trade Commission					-----	68,347,762.80	67,581,995.77	765,767.03	-----		
<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	1,891,972.74	2,218,234.91	-20,714.91	2,073,330.69	2,016,162.05		

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								
James Madison Memorial Fellowship Foundation Trust Fund – Continued											
Fund Resources: - Continued											
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
Unrealized Discount On Investments						-729,381.48	-----	20,714.91	-----	-----	-708,666.57
Investments In Public Debt Securities						37,339,000.00	-----	-----	-----	-----	37,339,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-38,046,816.33	-----	-----	-----	171,771.67	-38,218,588.00
Accounts Payable						-399,380.69	-----	-----	-----	10,209.47	-409,590.16
Undelivered Orders						-93,679.64	-----	-----	-----	-37,076.92	-56,602.72
Subtotal	95			8282		-0-	2,218,234.91	-----	2,073,330.69	144,904.22	-0-
Total, James Madison Memorial Fellowship Foundation						-----	2,218,234.91	-----	2,073,330.69	144,904.22	-----
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year		95			1,290,907.09	2,046,881.38	4,987,365.69	2,047,585.32	-----	6,277,568.84
Unrealized Discount On Investments						-75,617.53	-----	11,875.06	-----	-----	-63,742.47
Investments In Public Debt Securities						38,490,000.00	-----	-4,999,240.75	-----	-----	33,490,759.25
Fund Equities:											
Unobligated Balances (Unexpired)						-39,557,943.61	-----	-----	-----	-128,669.27	-39,429,274.34
Accounts Payable						-127,861.79	-----	-----	-----	-101,702.16	-26,159.63
Undelivered Orders						-19,484.16	-----	-----	-----	229,667.49	-249,151.65
Subtotal	95			8025		-0-	2,046,881.38	-----	2,047,585.32	-703.94	-0-
Total, Japan-United States Friendship Commission						-----	2,046,881.38	-----	2,047,585.32	-703.94	-----
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2008	20		0501		-----	350,490,000.00	-----	312,651,484.00	-----	37,838,516.00
	2007					32,854,241.00	-----	-----	32,854,241.00	-----	-----
	No Year					135,000.00	-----	-----	-3.00	-----	135,003.00
Fund Equities:											
Undelivered Orders						-32,989,241.00	-----	-----	-----	4,984,278.00	-37,973,519.00
Subtotal	20			0501		-0-	350,490,000.00	-----	345,505,722.00	4,984,278.00	-0-
Total, Legal Services Corporation						-----	350,490,000.00	-----	345,505,722.00	4,984,278.00	-----

**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								
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2008	95		2200	-----	2,820,000.00	-----	2,061,824.66	-----	758,175.34	
	2007-2008				908,250.00	-----	760,342.13	-----	-----	147,907.87	
	2007				265,493.34	-----	228,855.26	-----	-----	36,638.08	
	2006-2007				345,519.65	-----	113,529.92	-----	-----	231,989.73	
	2006				290,116.80	-----	73,705.55	-----	-----	216,411.25	
	2005				110.41	-----	-----	-----	-----	110.41	
	2004-2005				70,789.22	-----	-----	-----	-----	70,789.22	
	2004				10,845.12	-----	-----	-----	-----	10,845.12	
	2003-2004				40,094.72	-----	-----	-----	-----	40,094.72	
	2003				13,418.24	-----	6,300.00	-----	7,118.24	-----	
Fund Equities:											
Unobligated Balances (Expired)					-101,869.95	-----	-----	-----	5,271.62	-107,141.57	
Unobligated Balances (Unexpired)					-908,250.00	-----	-----	-----	-908,250.00	-----	
Accounts Payable					-494,956.57	-----	-----	-----	-130,780.13	-364,176.44	
Undelivered Orders					-439,560.98	-----	-----	-----	602,082.75	-1,041,643.73	
Subtotal	95			2200	-0-	2,820,000.00	-----	3,244,557.52	-424,557.52	-0-	
Total, Marine Mammal Commission					-----	2,820,000.00	-----	3,244,557.52	-424,557.52	-----	
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2008	41		0100	-----	37,507,000.00	-----	32,621,657.01	-----	4,885,342.99	
	2007				4,031,352.85	-----	3,230,454.18	-----	-----	800,898.67	
	2006				285,220.54	-----	176,791.86	-----	-----	108,428.68	
	2005				775,749.63	-----	17,443.56	-----	-----	758,306.07	
	2004				591,184.36	-----	-----	-----	-----	591,184.36	
	2003				981,731.74	-----	9,330.36	-----	972,401.38	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,358,121.02	-----	-----	-----	-294,048.93	-2,064,072.09	
Accounts Payable					-2,204,922.82	-----	-----	-----	132,026.77	-2,336,949.59	
Undelivered Orders					-2,102,195.28	-----	-----	-----	640,943.81	-2,743,139.09	
Subtotal	41			0100	-0-	37,507,000.00	-----	36,055,676.97	1,451,323.03	-0-	

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>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,322.20	-----	-1,322.20	-----	-----	
Total, Merit Systems Protection Board					-----	37,505,677.80	-----	36,054,354.77	-----	1,451,323.03	
<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	-----	3,750,000.00	-----	3,750,000.00	-----	-----	
<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	1,926,617.21	5,084,485.20	-----	5,205,272.19	-----	1,805,830.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-787,865.32	-----	-----	-----	108,841.75	-896,707.07	
Accounts Payable					-299,800.24	-----	-----	-----	-120,583.69	-179,216.55	
Undelivered Orders					-838,951.65	-----	-----	-----	-109,045.05	-729,906.60	
Subtotal	95			5415	-0-	5,084,485.20	-----	5,205,272.19	-120,786.99	-0-	
<b>Trust Fund Accounts</b>											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund Fund Resources:											
Undisbursed Funds	No Year	95		8615	2,936,456.07	5,483,427.24	-----	2,420,784.13	-----	5,999,099.18	
Investments In Public Debt Securities					32,166,000.00	-----	-----	-----	-----	32,166,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,784,855.98	-----	-----	-----	3,067,613.89	-37,852,469.87	
Accounts Payable					-40,570.07	-----	-----	-----	74,754.38	-115,324.45	
Undelivered Orders					-277,030.02	-----	-----	-----	-79,725.16	-197,304.86	
Subtotal	95			8615	-0-	5,483,427.24	-----	2,420,784.13	3,062,643.11	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-3,058,518.23	-----	-3,058,518.23	-----	-----	
Intrabudgetary Transactions					-----	-3,775,966.97	-----	-3,775,966.97	-----	-----	
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation					-----	7,483,427.24	-----	4,541,571.12	-----	2,941,856.12	

### 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>National Archives And Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2008	88		0300		-----	317,000,000.00	194,484.00	235,257,155.81	-----	81,937,328.19
	2007					57,429,108.27	-----	-194,484.00	50,412,891.94	-----	6,821,732.33
	2006					7,136,280.24	-----	-----	3,449,774.51	-----	3,686,505.73
	2005					2,836,189.82	-----	-----	56,116.65	-----	2,780,073.17
	2003-2005					265,632.76	-----	-----	6,307.25	-----	259,325.51
	2004					4,095,686.41	-----	-----	35,529.74	-----	4,060,156.67
	2002-2004					209,281.52	-----	-----	-----	-----	209,281.52
	2003					4,511,638.92	-----	-----	1,157,966.02	3,353,672.90	-----
	No Year					40,571.36	-----	-10,896,213.03	-10,892,912.25	-----	37,270.58
Accounts Receivable						-----	-----	-----	-----	-13,804.33	13,804.33
Fund Equities:											
Unobligated Balances (Expired)						-12,076,460.88	-----	-----	-----	327,374.53	-12,403,835.41
Unobligated Balances (Unexpired)						-27,957.75	-----	-----	-----	2,201.27	-30,159.02
Accounts Payable						-19,029,802.23	-----	-----	-----	4,031,767.01	-23,061,569.24
Undelivered Orders						-45,390,168.44	-----	-----	-----	18,919,745.92	-64,309,914.36
Subtotal	88			0300		-0-	317,000,000.00	-10,896,213.03	279,482,829.67	26,620,957.30	-0-
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301		9,436,856.59	7,500,000.00	-----	5,503,764.89	-----	11,433,091.70
Fund Equities:											
Unobligated Balances (Unexpired)						-1,207,623.63	-----	-----	-----	-329,833.10	-877,790.53
Accounts Payable						-75,241.52	-----	-----	-----	7,465.34	-82,706.86
Undelivered Orders						-8,153,991.44	-----	-----	-----	2,318,602.87	-10,472,594.31
Subtotal	88			0301		-0-	7,500,000.00	-----	5,503,764.89	1,996,235.11	-0-
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302		26,606,601.59	28,605,000.00	-----	10,382,197.48	-----	44,829,404.11
Fund Equities:											
Unobligated Balances (Unexpired)						-9,795,069.85	-----	-----	-----	14,503,777.77	-24,298,847.62
Accounts Payable						-2,172,651.40	-----	-----	-----	1,560,901.19	-3,733,552.59
Undelivered Orders						-14,638,880.34	-----	-----	-----	2,158,123.56	-16,797,003.90
Subtotal	88			0302		-0-	28,605,000.00	-----	10,382,197.48	18,222,802.52	-0-
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2008-2009	88		0303		-----	38,315,000.00	-----	25,416,865.34	-----	12,898,134.66
	2007-2009					19,574,601.66	-----	-----	18,226,116.15	-----	1,348,485.51
	2008					-----	19,713,000.00	-----	12,885,050.89	-----	6,827,949.11
	2006-2008					2,976,512.11	-----	-----	2,627,694.40	-----	348,817.71
	2007					5,695,860.34	-----	-----	5,393,437.21	-----	302,423.13
	2006					307,249.59	-----	-----	49,039.97	-----	258,209.62

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>Electronic Records Archive, National Archives And Records Administration - Continued</b>											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2004-2006					213,437.56	-----	-----	34,875.88	-----	178,561.68
	2005					1,106,403.78	-----	-----	24,976.50	-----	1,081,427.28
	2004					212,979.61	-----	-----	-----	-----	212,979.61
Fund Equities:											
Unobligated Balances (Expired)						-1,434,190.91	-----	-----	-----	456,900.13	-1,891,091.04
Unobligated Balances (Unexpired)						-4,421,988.95	-----	-----	-----	-3,788,365.79	-633,623.16
Accounts Payable						-12,257,156.39	-----	-----	-----	-7,808,125.15	-4,449,031.24
Undelivered Orders						-11,973,708.40	-----	-----	-----	4,509,534.47	-16,483,242.87
Subtotal	88			0303		-0-	58,028,000.00	-----	64,658,056.34	-6,630,056.34	-0-
<b>Intragovernmental Funds</b>											
<b>Records Center Revolving Fund, National Archives And Records Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	88		4578		32,628,870.74	-----	-----	-252,070.77	-----	32,880,941.51
Accounts Receivable						9,846,117.70	-----	-----	-----	-3,206,078.84	13,052,196.54
Unfilled Customer Orders						8,545,928.80	-----	-----	-----	6,745,350.13	1,800,578.67
Fund Equities:											
Unobligated Balances (Unexpired)						-27,582,401.47	-----	-----	-----	-11,787,864.29	-15,794,537.18
Accounts Payable						-15,378,972.15	-----	-----	-----	2,592,631.05	-17,971,603.20
Undelivered Orders						-8,059,543.62	-----	-----	-----	5,908,032.72	-13,967,576.34
Subtotal	88			4578		-0-	-----	-----	-252,070.77	252,070.77	-0-
<b>Trust Fund Accounts</b>											
<b>National Archives Gift Fund, National Archives And Records Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	88		8127		100,622.63	2,006,314.02	219,708.55	2,225,692.33	-----	100,952.87
Investments In Public Debt Securities						2,203,819.47	-----	-219,708.55	-----	-----	1,984,110.92
Fund Equities:											
Unobligated Balances (Unexpired)						-2,274,789.56	-----	-----	-----	-287,762.11	-1,987,027.45
Accounts Payable						-16,078.87	-----	-----	-----	20,845.56	-36,924.43
Undelivered Orders						-13,573.67	-----	-----	-----	47,538.24	-61,111.91
Subtotal	88			8127		-0-	2,006,314.02	-----	2,225,692.33	-219,378.31	-0-
<b>National Archives Trust Fund, National Archives And Records Administration</b>											
Fund Resources:											
Undisbursed Funds	No Year	88		8436		619,143.58	-----	-2,834,749.35	-2,802,886.45	-----	587,280.68
Funds Held Outside The Treasury						50,595.00	-----	-1,820.00	-----	-----	48,775.00
Investments In Public Debt Securities						6,136,699.93	-----	2,836,569.35	-----	-----	8,973,269.28
Accounts Receivable						89,898.50	-----	-----	-----	-46,713.73	136,612.23
Fund Equities:											
Unobligated Balances (Unexpired)						-4,992,569.24	-----	-----	-----	2,075,683.36	-7,068,252.60
Accounts Payable						-1,282,321.36	-----	-----	-----	516,541.29	-1,798,862.65
Undelivered Orders						-621,446.41	-----	-----	-----	257,375.53	-878,821.94
Subtotal	88			8436		-0-	-----	-----	-2,802,886.45	2,802,886.45	-0-

**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>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,428,066.02	-----	-1,428,066.02	-----	-----	
Total, National Archives And Records Administration					-----	411,711,248.00	-10,896,213.03	357,769,517.47	43,045,517.50	-----	
<b>National Capital Planning Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2008	95		2500	-----	8,136,066.00	-----	7,066,458.91	-----	1,069,607.09	
	2007				1,064,395.49	-----	-----	952,674.00	-----	111,721.49	
	2006				441,683.60	-----	-----	59,905.24	-----	381,778.36	
	2005				153,753.04	-----	-----	-----	-----	153,753.04	
	2004				144,297.43	-----	-----	684.50	-----	143,612.93	
	2003				66,773.94	-----	-----	2,736.00	64,037.94	-----	
	No Year				290,598.52	-----	-----	88,800.00	-----	201,798.52	
Fund Equities:											
Unobligated Balances (Expired)					-664,498.06	-----	-----	-----	-13,978.91	-650,519.15	
Unobligated Balances (Unexpired)					-23,651.75	-----	-----	-----	975.00	-24,626.75	
Accounts Payable					-539,581.60	-----	-----	-----	165,994.84	-705,576.44	
Undelivered Orders					-933,770.61	-----	-----	-----	-252,221.52	-681,549.09	
Subtotal	95			2500	-0-	8,136,066.00	-----	8,171,258.65	-35,192.65	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-724.25	-----	-724.25	-----	-----	
Total, National Capital Planning Commission					-----	8,135,341.75	-----	8,170,534.40	-35,192.65	-----	
<b>National Commission On Libraries And Information Science</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2008	95		2700	-----	393,012.00	-----	283,452.86	-----	109,559.14	
	2007				388,030.40	-----	-----	223,347.02	-----	164,683.38	
	2006				84,637.04	-----	-----	15,545.94	-----	69,091.10	
	2005				44,376.89	-----	-----	2,655.97	-----	41,720.92	
	2004				7,941.34	-----	-----	446.98	-----	7,494.36	
	2003				11,768.82	-----	-----	555.68	11,213.14	-----	
Fund Equities:											
Unobligated Balances (Expired)					-48,290.76	-----	-----	-----	73,228.48	-121,519.24	
Accounts Payable					-26,705.61	-----	-----	-----	-22,331.31	-4,374.30	
Undelivered Orders					-461,758.12	-----	-----	-----	-195,102.76	-266,655.36	
Subtotal	95			2700	-0-	393,012.00	-----	526,004.45	-132,992.45	-0-	

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>Trust Fund Accounts</b>											
Contributions, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	No Year	95		8078	2,408.34	-----	-----	2,408.34	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,408.34	-----	-----	-----	-2,408.34	-----	
Subtotal	95			8078	-0-	-----	-----	2,408.34	-2,408.34	-0-	
Total, National Commission On Libraries And Information Science					-----	393,012.00	-----	528,412.79	-135,400.79	-----	
<b>National Council On Disability</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2008	95		3500	-----	3,058,616.00	-----	2,356,044.80	-----	702,571.20	
	2007				534,896.88	-----	-----	405,012.37	-----	129,884.51	
	2006				385,137.48	-----	-----	186,073.11	-----	199,064.37	
	2005				43,136.68	-----	-----	43,055.43	-----	81.25	
	2004				33,387.26	-----	-----	18,508.30	-----	14,878.96	
	2003				20,836.79	-----	-----	-----	20,836.79	-----	
	No Year				300,000.00	-----	-----	6,410.47	-----	293,589.53	
Fund Equities:											
Unobligated Balances (Expired)					-198,356.49	-----	-----	-----	23,632.46	-221,988.95	
Unobligated Balances (Unexpired)					-300,000.00	-----	-----	-----	-106,410.47	-193,589.53	
Accounts Payable					-122,395.87	-----	-----	-----	-19,196.61	-103,199.26	
Undelivered Orders					-696,642.73	-----	-----	-----	124,649.35	-821,292.08	
Subtotal	95			3500	-0-	3,058,616.00	-----	3,015,104.48	43,511.52	-0-	
Total, National Council On Disability					-----	3,058,616.00	-----	3,015,104.48	43,511.52	-----	
<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	500,654.40	-----	-1,924,000.00	-1,924,577.92	-----	501,232.32	
Investments In Public Debt Securities					41,967,000.00	-----	1,924,000.00	-----	-----	43,891,000.00	
Accounts Receivable					100,672.90	-----	-----	-----	9,721.56	90,951.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-23,404,812.63	-----	-----	-----	-3,593,786.08	-19,811,026.55	
Accounts Payable					-16,563,514.67	-----	-----	-----	3,953,003.21	-20,516,517.88	
Undelivered Orders					-2,600,000.00	-----	-----	-----	1,555,639.23	-4,155,639.23	
Subtotal	25			4056	-0-	-----	-----	-1,924,577.92	1,924,577.92	-0-	
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4468	5,870.69	-----	-136,124,937.50	-136,322,918.69	-----	203,851.88	

**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								
Unrealized Discount On Investments					-91,664,062.50	-----	28,960,937.50	-----	-62,703,125.00		
Investments In Public Debt Securities					7,137,490,000.00	-----	107,164,000.00	-----	7,244,654,000.00		
Accounts Receivable					318,768,387.20	-----	-----	-72,925,350.66	391,693,737.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,265,886,247.19	-----	-----	257,071,216.29	-7,522,957,463.48		
Accounts Payable					-98,513,948.20	-----	-----	-47,822,946.94	-50,691,001.26		
Undelivered Orders					-200,000.00	-----	-----	-----	-200,000.00		
Subtotal	25		4468		-0-	-----	-136,322,918.69	136,322,918.69	-0-		
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25	4470		-----	-----	1,109,161,479.00	1,109,161,479.00	-----		
Unfilled Customer Orders					-----	-----	-----	-142,826,000.00	142,826,000.00		
Fund Equities:											
Accounts Payable					-----	-----	-----	142,826,000.00	-142,826,000.00		
Subtotal	25		4470		-0-	-----	1,109,161,479.00	1,109,161,479.00	-0-		
Community Development Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	2008-2009	25	4472		-----	975,000.00	112,144.03	-----	862,855.97		
	2007-2008				830,705.46	-----	830,705.46	-----	-----		
	2004				30,294.28	-----	-----	-----	30,294.28		
	2003-2004				17,569.48	-----	-----	-----	17,569.48		
	No Year				718,157.54	-----	-100,000.00	67,801.95	550,355.59		
Investments In Public Debt Securities					3,100,000.00	-----	100,000.00	-----	3,200,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,648,863.00	-----	-----	-35,651.44	-4,613,211.56		
Accounts Payable					-----	-----	-----	-----	-----		
Undelivered Orders					-47,863.76	-----	-----	-----	-47,863.76		
Subtotal	25		4472		-0-	975,000.00	1,010,651.44	-35,651.44	-0-		
Total, National Credit Union Administration					-----	975,000.00	1,109,161,479.00	971,924,633.83	138,211,845.17		
<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		121,902,532.39	144,706,800.00	-----	132,202,669.65	-----		
Unfilled Customer Orders					-----	-----	-----	-355,309.70	355,309.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,938,974.84	-----	-----	-858,549.28	-4,080,425.56		
Accounts Payable					-48,321,533.85	-----	-----	-5,052,055.38	-43,269,478.47		
Undelivered Orders					-68,642,023.70	-----	-----	18,770,044.71	-87,412,068.41		
Subtotal	59		0100		-0-	144,706,800.00	132,202,669.65	12,504,130.35	-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		

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>Arts And Artifacts Indemnity Fund, National Endowment For The Arts - Continued</b>											
Fund Equities:											
Unobligated Balances (Unexpired)					-280,484.00	-----	-----	-----	-----	-280,484.00	
Subtotal	59			0101	-0-					-0-	
<b>Challenge America Grants, Challenge America Arts Fund, National Endowment For The Arts</b>											
Fund Resources:											
Undisbursed Funds	No Year	59		0400	163,278.37	-----	-----	69,038.00	-----	94,240.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,240.37	-----	-----	-----	50,000.00	-94,240.37	
Accounts Payable					-69,038.00	-----	-----	-----	-69,038.00	-----	
Undelivered Orders					-50,000.00	-----	-----	-----	-50,000.00	-----	
Subtotal	59			0400	-0-			69,038.00	-69,038.00	-0-	
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, National Endowment For The Arts</b>											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	3,585,766.04	1,686,649.96	22,733.33	2,276,364.24	-----	3,018,785.09	
Unrealized Discount On Investments					-24,611.98	-----	18,030.81	-----	-----	-6,581.17	
Investments In Public Debt Securities					1,125,000.00	-----	-40,764.14	-----	-----	1,084,235.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,315,221.31	-----	-----	-----	-179,172.00	-2,136,049.31	
Accounts Payable					-495,675.86	-----	-----	-----	19,186.65	-514,862.51	
Undelivered Orders					-1,875,256.89	-----	-----	-----	-429,728.93	-1,445,527.96	
Subtotal	59			8040	-0-	1,686,649.96		2,276,364.24	-589,714.28	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-925,585.84	-----	-925,585.84	-----	-----	
Intrabudgetary Transactions					-----	-10,344.00	-----	-10,344.00	-----	-----	
Total, National Endowment For The Arts					-----	145,457,520.12	-----	133,612,142.05	11,845,378.07	-----	
<b>National Endowment For The Humanities</b>											
<b>General Fund Accounts</b>											
<b>Grants And Administration, National Endowment For The Humanities</b>											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	130,693,944.65	144,706,800.00	-----	139,224,030.17	-----	136,176,714.48	
Accounts Receivable					-----	-----	-----	-----	-3,930.00	3,930.00	
Unfilled Customer Orders					1,052,602.00	-----	-----	-----	1,000,000.00	52,602.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,543,744.86	-----	-----	-----	-872,145.36	-3,671,599.50	
Accounts Payable					-22,942,065.32	-----	-----	-----	247,585.10	-23,189,650.42	
Undelivered Orders					-104,260,736.47	-----	-----	-----	5,111,260.09	-109,371,996.56	
Subtotal	59			0200	-0-	144,706,800.00		139,224,030.17	5,482,769.83	-0-	

### 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>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	363,807.28	905,601.62	-----	765,909.98	-----	503,498.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-315,598.98	-----	-----	48,325.17	-----	-363,924.15	
Accounts Payable					-8,314.34	-----	-----	7,019.95	-----	-15,334.29	
Undelivered Orders					-39,893.96	-----	-----	84,346.52	-----	-124,240.48	
Subtotal	59			8050	-0-	905,601.62	-----	765,909.98	139,691.64	-0-	
Total, National Endowment For The Humanities					-----	145,612,401.62	-----	139,989,940.15	5,622,461.47	-----	
<b>Institute Of Museum And Library Services</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	848,842.45	-----	-----	229,726.59	-----	619,115.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-102,395.22	-----	-----	22,513.46	-----	-124,908.68	
Accounts Payable					-10,000.00	-----	-----	277,728.00	-----	-287,728.00	
Undelivered Orders					-736,447.23	-----	-----	-529,968.05	-----	-206,479.18	
Subtotal	59			0300	-0-	-----	-----	229,726.59	-229,726.59	-0-	
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2008	59		0301	-----	263,507,668.00	-----	39,972,253.05	-----	223,535,414.95	
	2003				4,895,920.49	-----	-----	3,145,012.90	1,750,907.59	-----	
	No Year				338,034,970.32	-----	-----	208,949,475.59	-----	129,085,494.73	
Accounts Receivable					-----	-----	-----	-----	-30,000.00	30,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-841,083.80	-----	-----	-774,495.25	-----	-66,588.55	
Unobligated Balances (Unexpired)					-10,410,470.45	-----	-----	-3,656,102.46	-----	-6,754,367.99	
Accounts Payable					-41,183,643.39	-----	-----	14,497,597.24	-----	-55,681,240.63	
Undelivered Orders					-290,495,693.17	-----	-----	-346,980.66	-----	-290,148,712.51	
Subtotal	59			0301	-0-	263,507,668.00	-----	252,066,741.54	11,440,926.46	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	1,426,514.30	334,657.14	-----	464,960.71	-----	1,296,210.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,025,714.30	-----	-----	-587,080.57	-----	-438,633.73	
Undelivered Orders					-400,800.00	-----	-----	456,777.00	-----	-857,577.00	

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								
Gifts And Donations, Institute Of Museum And Library Services - Continued											
Subtotal	59			8080	-0-	334,657.14		464,960.71	-130,303.57	-0-	
Total, Institute Of Museum And Library Services					-----	263,842,325.14	-----	252,761,428.84	11,080,896.30	-----	
<b>National Labor Relations Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2008	63		0100	-----	251,761,522.00	-----	234,868,990.04	-----	16,892,531.96	
	2007				15,599,357.86	-----	-----	14,792,360.37	-----	806,997.49	
	2006				1,638,763.34	-----	-----	292,004.48	-----	1,346,758.86	
	2005				1,767,421.76	-----	-----	1,939.55	-----	1,765,482.21	
	2004				1,003,023.69	-----	-----	5,032.14	-----	997,991.55	
	2003				1,699,811.02	-----	-----	-3,626.78	1,703,437.80	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,360,239.91	-----	-----	-----	-749,508.69	-4,610,731.22	
Accounts Payable					-12,833,465.31	-----	-----	-----	202,270.22	-13,035,735.53	
Undelivered Orders					-3,514,672.45	-----	-----	-----	648,622.87	-4,163,295.32	
Subtotal	63			0100	-0-	251,761,522.00	-----	249,956,699.80	1,804,822.20	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-96,366.20	-----	-96,366.20	-----	-----	
Total, National Labor Relations Board					-----	251,665,155.80	-----	249,860,333.60	1,804,822.20	-----	
<b>National Mediation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2008	95		2400	-----	12,685,445.00	-----	11,248,268.67	-----	1,437,176.33	
	2007				1,066,215.55	-----	-----	814,431.66	-----	251,783.89	
	2006				333,609.29	-----	-----	-----	-----	333,609.29	
	2005				471,302.62	-----	-----	-----	-----	471,302.62	
	2004				564,635.65	-----	-----	-1,542.67	-----	566,178.32	
	2003				641,564.53	-----	-----	-----	641,564.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,222,996.54	-----	-----	-----	-266,229.54	-1,956,767.00	
Accounts Payable					-432,578.28	-----	-----	-----	211,364.81	-643,943.09	
Undelivered Orders					-421,752.82	-----	-----	-----	37,587.54	-459,340.36	
Subtotal	95			2400	-0-	12,685,445.00	-----	12,061,157.66	624,287.34	-0-	

**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>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-262.75	-----	-262.75	-----	-----	
Total, National Mediation Board					-----	12,685,182.25	-----	12,060,894.91	-----	624,287.34	
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2008	95		0310	-----	84,499,000.00	-----	72,464,192.82	74,063.00	11,960,744.18	
	2007				12,887,761.64	-----	8,460,905.36	-----	-----	4,426,856.28	
	2006				1,627,627.80	-----	332,412.22	-----	-----	1,295,215.58	
	2005				1,114,015.34	-----	31,865.89	-----	-----	1,082,149.45	
	2004				1,121,456.86	-----	5,226.00	-----	-----	1,116,230.86	
	2003				2,521,455.29	-----	-----	-----	2,521,455.29	-----	
	2002-2003				4,074.86	-----	-----	-----	4,074.86	-----	
	No Year				3,072,018.76	-----	-13,007.43	-----	-----	3,085,026.19	
Fund Equities:											
Unobligated Balances (Expired)					-8,394,337.94	-----	-----	-----	-2,213,851.07	-6,180,486.87	
Unobligated Balances (Unexpired)					-2,896,788.57	-----	-----	-----	-425,580.68	-2,471,207.89	
Accounts Payable					-3,205,716.15	-----	-----	-----	1,719,185.74	-4,924,901.89	
Undelivered Orders					-7,851,567.89	-----	-----	-----	1,538,058.00	-9,389,625.89	
Subtotal	95			0310	-0-	84,499,000.00	-----	81,281,594.86	3,217,405.14	-0-	
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		0311	1,997,884.00	-----	-----	-----	-----	1,997,884.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,997,884.00	-----	-----	-----	-----	-1,997,884.00	
Subtotal	95			0311	-0-	-----	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,320.00	-----	-5,320.00	-----	-----	
Total, National Transportation Safety Board					-----	84,493,680.00	-----	81,276,274.86	3,217,405.14	-----	
<b>National Veterans Business Development Corporation</b>											
<b>General Fund Accounts</b>											
Expenses, National Veterans Business Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		0350	-----	1,410,000.00	-----	1,410,000.00	-----	-----	
Total, National Veterans Business Development Corporation					-----	1,410,000.00	-----	1,410,000.00	-----	-----	

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								
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2008-2009	95		1350	-----	180,000,000.00	-----	180,000,000.00	-----	-----	
	2008				-----	119,800,000.00	-----	119,800,000.00	-----	-----	
	2005				1.09	-----	-----	-----	-----	1.09	
	No Year				-----	180,000,000.00	-----	180,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1.09	-----	-----	-----	-----	-1.09	
Subtotal	95			1350	-0-	479,800,000.00	-----	479,800,000.00	-----	-0-	
Total, Neighborhood Reinvestment Corporation					-----	479,800,000.00	-----	479,800,000.00	-----	-----	
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	341,248,280.41	917,334,000.00	-----	866,818,208.71	-----	391,764,071.70	
Accounts Receivable					416,022.80	-----	-----	-----	-221,587.62	637,610.42	
Unfilled Customer Orders					3,434,946.31	-----	-----	-----	-65,068.12	3,500,014.43	
Fund Equities:											
Unobligated Balances (Unexpired)					6-71,609,566.41	-----	-----	-----	6,581,928.08	-78,191,494.49	
Accounts Payable					-48,596,194.76	-----	-----	-----	29,885,932.63	-78,482,127.39	
Undelivered Orders					6-224,893,488.35	-----	-----	-----	14,334,586.32	-239,228,074.67	
Subtotal	31			0200	-0-	917,334,000.00	-----	866,818,208.71	50,515,791.29	-0-	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300	1,802,765.97	8,744,000.00	-----	8,831,934.68	-----	1,714,831.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-546,152.54	-----	-----	-----	254,071.66	-800,224.20	
Accounts Payable					-474,768.87	-----	-----	-----	-137,121.46	-337,647.41	
Undelivered Orders					-781,844.56	-----	-----	-----	-204,884.88	-576,959.68	
Subtotal	31			0300	-0-	8,744,000.00	-----	8,831,934.68	-87,934.68	-0-	
<b>Special Fund Accounts</b>											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280	4,589.87	-4,589.87	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,589.87	-----	-----	-----	-4,589.87	-----	
Subtotal	31			5280	-0-	-4,589.87	-----	-----	-4,589.87	-0-	

**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>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-157,466.15	-----	-157,466.15	-----	-----	
Intrabudgetary Transactions					-----	0.01	-----	0.01	-----	-----	
Offsetting Governmental Receipts					-----	-763,635,102.89	-----	-763,635,102.89	-----	-----	
Total, Nuclear Regulatory Commission					-----	162,280,841.10	-----	111,857,574.36	50,423,266.74	-----	
<b>Nuclear Waste Technical Review Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500	503,203.35	3,621,000.00	-----	3,475,467.48	-----	648,735.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-352,938.99	-----	-----	-44,505.36	-----	-308,433.63	
Accounts Payable					-79,759.13	-----	-----	10,034.90	-----	-89,794.03	
Undelivered Orders					-70,505.23	-----	-----	180,002.98	-----	-250,508.21	
Subtotal	48			0500	-0-	3,621,000.00	-----	3,475,467.48	145,532.52	-0-	
Total, Nuclear Waste Technical Review Board					-----	3,621,000.00	-----	3,475,467.48	145,532.52	-----	
<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	2008	95		2100	-----	10,509,141.00	-----	9,132,084.06	-----	1,377,056.94	
	2007				1,676,609.47	-----	-----	1,471,567.65	-----	205,041.82	
	2006				631,621.69	-----	-----	357,212.79	-----	274,408.90	
	2005				528,431.58	-----	-----	130,981.00	-----	397,450.58	
	2004				450,974.39	-----	-----	1,018.82	-----	449,955.57	
	2003				765,593.01	-----	-----	765,593.01	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,951,978.36	-----	-----	-764,801.62	-----	-1,187,176.74	
Accounts Payable					-610,065.94	-----	-----	-51,545.82	-----	-558,520.12	
Undelivered Orders					-1,491,185.84	-----	-----	-532,968.89	-----	-958,216.95	
Subtotal	95			2100	-0-	10,509,141.00	-----	11,092,864.32	-583,723.32	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,535.02	-----	-2,535.02	-----	-----	
Total, Occupational Safety And Health Review Commission					-----	10,506,605.98	-----	11,090,329.30	-583,723.32	-----	

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>Office Of Government Ethics</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2008	95		1100		-----	11,750,000.00	-----	10,402,648.65	-----	1,347,351.35
	2007-2008					-----		25,000.00	7,922.94	-----	17,077.06
	2007					1,162,402.37	-----	-25,000.00	865,624.74	-----	271,777.63
	2006-2007					27,187.68	-----		17,237.20	-----	9,950.48
	2006					139,764.08	-----		26,706.06	-----	113,058.02
	2005-2006					2,528.83	-----			-----	2,528.83
	2005					253,377.87	-----		30,000.00	-----	223,377.87
	2004-2005					2,646.78	-----			-----	2,646.78
	2004					466,460.78	-----		1,500.00	-----	464,960.78
	2003-2004					1,793.92	-----			-----	1,793.92
	2003					372,543.07	-----			372,543.07	-----
	2002-2003					15,866.16	-----			15,866.16	-----
Accounts Receivable						-----				-37,747.95	37,747.95
Unfilled Customer Orders						-----				-34,402.73	34,402.73
Fund Equities:											
Unobligated Balances (Expired)						6-1,159,369.19	-----			-274,103.10	-885,266.09
Accounts Payable						6-949,231.19	-----			314,022.79	-1,263,253.98
Undelivered Orders						6-335,971.16	-----			42,182.17	-378,153.33
Subtotal	95			1100		-0-	11,750,000.00		11,351,639.59	398,360.41	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-621.90	-----	-621.90	-----	-----
Total, Office Of Government Ethics						-----	11,749,378.10	-----	11,351,017.69	398,360.41	-----
<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		11,515,194.99	8,859,600.00	-----	8,549,840.00	-----	11,824,954.99
Fund Equities:											
Unobligated Balances (Unexpired)						-9,609,936.54	-----			-240,085.02	-9,369,851.52
Accounts Payable						-316,212.68	-----			-25,709.75	-290,502.93
Undelivered Orders						-1,589,045.77	-----			575,554.77	-2,164,600.54
Subtotal	48			1100		-0-	8,859,600.00		8,549,840.00	309,760.00	-0-
Total, Office Of Navajo And Hopi Indian Relocation						-----	8,859,600.00	-----	8,549,840.00	309,760.00	-----

**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								
<b>Office Of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2008	62		0100	-----	17,468,000.00	-----	15,821,672.36	-----	1,646,327.64	
	2007				1,680,740.48	-----	712,641.77	-----	-----	968,098.71	
	2006				501,770.39	-----	-1,623.56	-----	-----	503,393.95	
	2005				721,690.90	-----	-4,032.01	-----	-----	725,722.91	
	2004-2005				231,940.00	-----	-----	-----	-----	231,940.00	
	2004				115,557.62	-----	-236.28	-----	-----	115,793.90	
	2003-2004				10,984.47	-----	-----	-----	-----	10,984.47	
	2003				74,201.39	-----	-----	74,201.39	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,758,194.62	-----	-----	-----	-295,670.01	-1,462,524.61	
Accounts Payable					-545,606.60	-----	-----	-----	290,603.38	-836,209.98	
Undelivered Orders					-1,033,084.03	-----	-----	-----	870,442.96	-1,903,526.99	
Subtotal	62			0100	-0-	17,468,000.00	-----	16,528,422.28	939,577.72	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-55.25	-----	-55.25	-----	-----	
Total, Office Of Special Counsel					-----	17,467,944.75	-----	16,528,367.03	939,577.72	-----	
<b>Other Commissions And Boards</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700	-6,540.38	-----	-----	-----	-----	<sup>5</sup> -6,540.38	
Fund Equities:											
Unobligated Balances (Unexpired)					6,540.38	-----	-----	-----	-----	<sup>5</sup> 6,540.38	
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	-----	-----	-----	-----	<sup>5</sup> -545.00	
Fund Equities:											
Unobligated Balances (Unexpired)					545.00	-----	-----	-----	-----	<sup>5</sup> 545.00	
Subtotal	48			1400	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		2725	193,877.71	-----	-----	90,592.88	-----	103,284.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-180,284.55	-----	-----	-----	-85,151.25	-95,133.30	

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, White House Commission On The National Moment Of Remembrance - Continued						-13,593.16			-13,593.16		
Fund Equities: - Continued									8,151.53	-8,151.53	
Accounts Payable											
Undelivered Orders											
Subtotal	95			2725		-0-		90,592.88	-90,592.88	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2008	95		3700			494,958.00	474,146.79		20,811.21	
	2007					98,918.33		98,730.40		187.93	
	2006					12,669.29		2,566.44		10,102.85	
	2005					4,583.83				4,583.83	
	2004					2,498.65				2,498.65	
	2003					5,456.07			5,456.07		
Fund Equities:											
Unobligated Balances (Expired)						-23,520.85			1,143.90	-24,664.75	
Accounts Payable						-5,976.22			861.74	-6,837.96	
Undelivered Orders						-94,629.10			-87,947.34	-6,681.76	
Subtotal	95			3700		-0-	494,958.00	575,443.63	-80,485.63	-0-	
Administrative Expenses, United States Railway Association											
Fund Resources:											
Undisbursed Funds	No Year	98		0100		-534.98		7,600.00		<sup>5</sup> -8,134.98	
<b>Special Fund Accounts</b>											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484		187,192.49	309,771.02	80,432.74		416,530.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-187,192.49			69,867.53	-257,060.02	
Accounts Payable									157,090.75	-157,090.75	
Undelivered Orders									2,380.00	-2,380.00	
Subtotal	95			5484		-0-	309,771.02	80,432.74	229,338.28	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Federal Judicial Center, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		561,579.24	95,287.81	163,624.00		493,243.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-560,820.68			-72,090.19	-488,730.49	
Accounts Payable						-758.56			3,754.00	-4,512.56	
Subtotal	10			8123		-0-	95,287.81	163,624.00	-68,336.19	-0-	
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		318,526.22	533,012.50	616,806.07		234,732.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-318,526.22			-83,793.57	-234,732.65	

**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								
Total, Other Commissions And Boards	Subtotal	95		8268	-0-	533,012.50		616,806.07	-83,793.57	-0-	
					-534.98	1,433,029.33	-----	1,534,499.32	-93,869.99	-8,134.98	
<b>Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects</b>											
<b>General Fund Accounts</b>											
Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects											
Fund Resources:											
Undisbursed Funds	2008	95		2850	-----	2,261,000.00	-----	1,426,493.83	-----	834,506.17	
	No Year				297,945.73	-----	-----	47,649.17	-----	250,296.56	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	15,403.70	-15,403.70	
Unobligated Balances (Unexpired)					-271,140.86	-----	-----	-----	-20,844.30	-250,296.56	
Accounts Payable					-18,502.37	-----	-----	-----	43,616.78	-62,119.15	
Undelivered Orders					-8,302.50	-----	-----	-----	748,680.82	-756,983.32	
	Subtotal	95		2850	-0-	2,261,000.00	-----	1,474,143.00	786,857.00	-0-	
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects					-----	2,261,000.00	-----	1,474,143.00	786,857.00	-----	
<b>Panama Canal Commission</b>											
<b>Public Enterprise Funds</b>											
Panama Canal Commission Dissolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4073	141,644.17	-----	-----	-----	<sup>15</sup> 141,644.17	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-141,644.17	-----	-----	-----	-141,644.17	-----	
	Subtotal	95		4073	-0-	-----	-----	-----	-----	-0-	
Total, Panama Canal Commission					-----	-----	-----	-----	-----	-----	
<b>Postal Service-Payments To The Postal Service</b>											
<b>General Fund Accounts</b>											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2008	18		1001	-----	108,915,000.00	-----	108,915,000.00	-----	-----	
Total, Postal Service-Payments To The Postal Service					-----	108,915,000.00	-----	108,915,000.00	-----	-----	

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								
<p><b>Postal Service</b></p> <p><b>Public Enterprise Funds</b></p> <p>Postal Service Fund Fund Resources:</p>											
Undisbursed Funds	No Year	18		4020	2	<sup>16</sup> 187,921,918.00	-----	<sup>17</sup> 2,373,700,000.00	<sup>16</sup> 2,417,300,239.71	<sup>18</sup> 136,538,797.68	<sup>16</sup> 7,782,880.61
Investments In Public Debt Securities						978,900,000.00	-----	626,300,000.00	-----	-----	1,605,200,000.00
Subtotal	18			4020		1,166,821,918.00	-----	3,000,000,000.00	2,417,300,239.71	136,538,797.68	1,612,982,880.61
<p>Postal Service Fund, Undistributed SIBAC Chargebacks Fund Resources:</p>											
Undisbursed Funds	No Year	18		4020	3	-590.77	-----	-----	-----	-----	<sup>5</sup> -590.77
<p><b>Deductions For Offsetting Receipts</b></p>											
Proprietary Receipts From The Public						-----	6,117.60	-----	6,117.60	-----	-----
<b>Total, Postal Service</b>						<b>1,166,821,327.23</b>	<b>6,117.60</b>	<b>3,000,000,000.00</b>	<b>2,417,306,357.31</b>	<b>136,538,797.68</b>	<b>1,612,982,289.84</b>
<p><b>Presidio Trust</b></p> <p><b>Public Enterprise Funds</b></p> <p>Expenses, Presidio Trust Fund Resources:</p>											
Undisbursed Funds	No Year	95		4331		5,029,660.27	22,050,560.00	231,000.00	22,308,019.77	-----	5,003,200.50
Investments In Public Debt Securities						96,906,000.00	-----	-231,000.00	-----	-----	96,675,000.00
Accounts Receivable						<sup>6</sup> 9,983,658.29	-----	-----	-----	3,868,690.23	3,114,968.06
<p>Fund Equities:</p>											
Unobligated Balances (Unexpired)						<sup>6</sup> -67,294,200.92	-----	-----	-----	-5,826,743.05	-61,467,457.87
Accounts Payable						<sup>6</sup> -14,651,817.06	-----	-----	-----	-382,347.71	-14,269,469.35
Undelivered Orders						-26,973,300.58	-----	-----	-----	2,082,940.76	-29,056,241.34
Subtotal	95			4331		-0-	22,050,560.00	22,308,019.77	22,308,019.77	-257,459.77	-0-
<b>Total, Presidio Trust</b>						<b>-----</b>	<b>22,050,560.00</b>	<b>-----</b>	<b>22,308,019.77</b>	<b>-257,459.77</b>	<b>-----</b>
<p><b>Railroad Retirement Board</b></p> <p><b>General Fund Accounts</b></p> <p>Dual Benefits Payments Account, Railroad Retirement Board Fund Resources:</p>											
Undisbursed Funds	2008	60		0111		-----	79,000,000.00	-----	77,657,616.32	-----	1,342,383.68
	2007					1,513,483.10	-----	-----	-----	-----	1,513,483.10
	2006					1,004,178.98	-----	-----	-----	-----	1,004,178.98
	2005					817,521.18	-----	-----	-----	-----	817,521.18
	2004					1,022,415.63	-----	-----	-----	-----	1,022,415.63
	2003					1,774,883.66	-----	-----	-----	1,774,883.66	-----

**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 Equities:											
Unobligated Balances (Expired)						-6,132,482.55	-----	-----	-----	-432,499.98	-5,699,982.57
	Subtotal	60		0111		-0-	79,000,000.00		77,657,616.32	1,342,383.68	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2008-2009	60		0113		-----	150,000.00	-----	374.93	-----	149,625.07
	2007-2008					149,540.15	-----	-----	72,737.77	-----	76,802.38
	2006-2007					61,059.47	-----	-----	-----	-----	61,059.47
	2005-2006					64,126.91	-----	-----	-----	-----	64,126.91
	2004-2005					73,972.68	-----	-----	-----	-----	73,972.68
	2003-2004					79,333.83	-----	-----	-----	-----	79,333.83
	2002-2003					67,443.06	-----	-----	-----	67,443.06	-----
	No Year					-----	359,000,000.00	-----	359,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-345,935.95	-----	-----	-----	9,359.32	-355,295.27
Unobligated Balances (Unexpired)						-149,540.15	-----	-----	-----	84.92	-149,625.07
	Subtotal	60		0113		-0-	359,150,000.00		359,073,112.70	76,887.30	-0-
<b>Trust Fund Accounts</b>											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		19,537,468.00	196,048,253,319.15	2192,470,955.21	196,150,194,062.05	-----	10,067,680.31
Authority To Borrow From The Treasury						-----	3,385,800,000.00	-3,385,634,834.25	-----	165,165.75	-----
Investments In Public Debt Securities						724,734,000.00	-----	56,428,000.00	-----	-----	781,162,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-175,818,821.28	-----	-----	-----	49,185,780.91	-225,004,602.19
Accounts Payable						-568,452,646.72	-----	-----	-----	-2,227,568.60	-566,225,078.12
	Subtotal	60		8010		-0-	9,434,053,319.15	-3,236,735,879.04	6,150,194,062.05	47,123,378.06	-0-
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		20,647,722.05	204,095,342,611.73	-25,148,625.16	204,082,631,522.07	-----	8,210,186.55
Investments In Public Debt Securities						596,181,000.00	-----	27,628,000.00	-----	-----	623,809,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-291,179,581.79	-----	-----	-----	-3,626,823.06	-287,552,758.73
Accounts Payable						-325,649,140.26	-----	-----	-----	18,817,287.56	-344,466,427.82
	Subtotal	60		8011		-0-	4,095,342,611.73	2,479,374.84	4,082,631,522.07	15,190,464.50	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2008	60		8018		-----	-----	-----	-735,534.36	-----	735,534.36
	2007					607,774.73	-----	-----	460,378.65	-----	147,396.08
	2006					53,532.79	-----	-----	8,797.99	-----	44,734.80
	2005					63,131.86	-----	-----	797.06	-----	62,334.80
	2004					42,429.77	-----	-----	-61.72	-----	42,491.49
	2003					2,645.79	-----	-2,645.79	-----	-----	-----
Accounts Receivable						1,409.00	-----	-----	-----	-----	1,409.00

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		Account Number	Sub No.						
		Reg	Tr From								
Limitation On The Office Of The Inspector General, Railroad Retirement Board - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-266,392.75	-----	-----	-----	36,219.67	-302,612.42
Accounts Payable						-243,742.54	-----	-----	-----	64,217.31	-307,959.85
Undelivered Orders						-260,788.65	-----	-----	-----	162,539.61	-423,328.26
Subtotal	60			8018		-0-	-----	-2,645.79	-265,622.38	262,976.59	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	6,527,506.90	82,954,000.00	-----	84,520,587.34	-----	4,960,919.56
Accounts Receivable						97,788,611.60	-----	-----	-----	-2,537,703.35	100,326,314.95
Fund Equities:											
Unobligated Balances (Unexpired)						-98,427,079.71	-----	-----	-----	258,085.82	-98,685,165.53
Accounts Payable						-5,889,038.79	-----	-----	-----	713,030.19	-6,602,068.98
Subtotal	60			8051		-0-	82,954,000.00	-----	84,520,587.34	-1,566,587.34	-0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	97,612.33	14,513,660.00	-----	14,313,205.00	-----	298,067.33
Accounts Receivable						9,809,138.60	-----	-----	-----	-319,857.06	10,128,995.66
Fund Equities:											
Unobligated Balances (Unexpired)						-8,972,314.13	-----	-----	-----	1,046,831.06	-10,019,145.19
Accounts Payable						-934,436.80	-----	-----	-----	-526,519.00	-407,917.80
Subtotal	60			8051		-0-	14,513,660.00	-----	14,313,205.00	200,455.00	-0-
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118		-----	-2,115,743,105.05	3,491,076,502.92	1,375,333,397.87	-----	-----
Unrealized Discount On Investments						-4,132,047.25	-----	2,979,659.64	-----	-----	-1,152,387.61
Unamortized Premium And Discount						-24,809,600.04	-----	11,418,751.87	-----	-----	-13,390,848.17
Investments In Public Debt Securities						680,436,000.00	-----	-228,425,300.00	-----	-----	452,010,700.00
Investments In Agency Securities						5,910,000.00	-----	-190,000.00	-----	-----	5,720,000.00
Investments In Non-Federal Securities						30,779,883,576.00	-----	-3,276,859,614.43	-----	-----	27,503,023,961.57
Fund Equities:											
Unobligated Balances (Unexpired)						-31,437,287,928.71	-----	-----	-----	-3,491,076,502.92	-27,946,211,425.79
Subtotal	60			8118		-0-	-2,115,743,105.05	-----	1,375,333,397.87	-3,491,076,502.92	-0-
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2008	60		8237		-----	-----	-----	-7,321,076.25	-----	7,321,076.25
	2007					5,043,081.80	695,046.00	4,104,954.00	8,742,905.61	-----	1,100,176.19
	2006					968,785.72	48,227.00	-48,226.00	415,497.93	-----	553,288.79
	2005					814,772.76	31,038.00	-30,962.00	12,306.08	-----	802,542.68
	2004					46,656.86	-----	-----	12,621.35	-----	34,035.51
	2003					87,103.97	-----	-87,103.97	-----	-----	-----
	No Year					-----	-----	545,723.00	458,227.51	-----	87,495.49
Accounts Receivable						9,119,482.66	-----	-----	-----	5,124,575.09	3,994,907.57
Fund Equities:											
Unobligated Balances (Expired)						-3,799,237.81	-----	-----	-----	-668,008.42	-3,131,229.39
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,006.42	-1,006.42
Accounts Payable						-4,553,219.49	-----	-----	-----	434,332.34	-4,987,551.83

**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	Subtotal	60		8237	-7,727,426.47 -0-	774,311.00	4,484,385.03	2,320,482.23	-1,953,691.63 2,938,213.80	-5,773,734.84 -0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	2,180,411,337.55	-----	2,180,411,337.55	-----	-----	
Intrabudgetary Transactions					-----	-5,706,877,000.00	-----	-5,706,877,000.00	-----	-----	
Total, Railroad Retirement Board					-----	8,423,579,134.38	-3,229,774,764.96	8,619,312,700.75	-3,425,508,331.33	-----	
<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	7,081,748.20	-----	-5,300,000.00	1,151,127.53	-----	630,620.67	
	2003				11,293,499.58	-----	-10,448,099.87	845,399.71	-----	-----	
	No Year				5,798,735,698.31	-----	15,748,099.87	-106,866,491.09	-----	5,921,350,289.27	
Accounts Receivable					-----	-----	-----	-----	-44,596.02	44,596.02	
Unfilled Customer Orders					-----	-----	-----	-----	-121,998.30	121,998.30	
Fund Equities:											
Unobligated Balances (Expired)					-793,274.53	-----	-----	-----	-691,501.26	-101,773.27	
Unobligated Balances (Unexpired)					-5,561,657,771.49	-----	-----	-----	109,414,165.92	-5,671,071,937.41	
Accounts Payable					-80,730,874.60	-----	-----	-----	12,780,937.27	-93,511,811.87	
Undelivered Orders					-173,929,025.47	-----	-----	-----	-16,467,043.76	-157,461,981.71	
Subtotal	50			0100	-0-	-----	-----	-104,869,963.85	104,869,963.85	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	57,910,389.59	-----	57,910,389.59	-----	-----	
Total, Securities And Exchange Commission					-----	57,910,389.59	-----	-46,959,574.26	104,869,963.85	-----	
<b>Smithsonian Institution</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2008-2009	33		0100	-----	1,553,383.00	-----	368,201.49	-----	1,185,181.51	
	2008				-----	542,371,304.00	-----	467,217,276.40	-----	75,154,027.60	
	2007-2008				1,300,504.33	-----	-----	1,151,420.94	-----	149,083.39	
	2007				77,754,855.59	-----	247,700.00	70,656,251.45	-----	7,346,304.14	
	2006-2007				2,091,729.15	-----	-----	1,857,575.28	-----	234,153.87	
	2006				7,341,343.68	-----	-----	3,254,837.65	-----	4,086,506.03	
	2005-2006				44,944.09	-----	-----	12,391.25	-----	32,552.84	
	2005				4,144,757.89	-----	-----	860,387.84	-----	3,284,370.05	

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								
Salaries And Expenses, Smithsonian Institution – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2004-2005				4,894.40	-----	-----	-----	-----	4,894.40	
	2004				3,575,038.50	-----	-----	186,527.40	-----	3,388,511.10	
	2003				3,846,609.65	-----	-----	-311,774.83	4,158,384.48	-----	
	No Year				14,096,029.58	18,509,300.00	-247,700.00	11,137,188.89	-----	21,220,440.69	
Unfilled Customer Orders					-----	-----	-----	-----	-8,238,671.86	8,238,671.86	
Fund Equities:											
Unobligated Balances (Expired)					-8,014,736.37	-----	-----	-----	-1,778,202.73	-6,236,533.64	
Unobligated Balances (Unexpired)					-6,109,380.71	-----	-----	-----	8,398,505.15	-14,507,885.86	
Accounts Payable					-32,914,279.18	-----	-----	-----	7,300,042.93	-40,214,322.11	
Undelivered Orders					-67,162,310.60	-----	-----	-----	-3,796,354.73	-63,365,955.87	
Subtotal	33		0100		-0-	562,433,987.00	-----	556,390,283.76	6,043,703.24	-0-	
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0102		232,214.43	-----	-----	-----	-----	232,214.43	
Accounts Receivable					-----	-----	-----	-----	-2,609,419.22	2,609,419.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-232,214.43	-----	-----	-----	695,094.06	-927,308.49	
Undelivered Orders					-----	-----	-----	-----	1,914,325.16	-1,914,325.16	
Subtotal	33		0102		-0-	-----	-----	-----	-----	-0-	
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0103		130,347,486.68	105,429,240.00	-----	84,981,348.96	-----	150,795,377.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	16,078,733.24	-16,078,733.24	
Accounts Payable					-4,115,565.16	-----	-----	-----	-2,999,961.58	-1,115,603.58	
Undelivered Orders					-126,231,921.52	-----	-----	-----	7,369,119.38	-133,601,040.90	
Subtotal	33		0103		-0-	105,429,240.00	-----	84,981,348.96	20,447,891.04	-0-	
Legacy Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0104		-----	14,766,000.00	-----	-----	-----	14,766,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	14,766,000.00	-14,766,000.00	
Subtotal	33		0104		-0-	14,766,000.00	-----	-----	14,766,000.00	-0-	
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2008	33	0200		-----	96,833,459.00	-----	85,792,245.53	-----	11,041,213.47	
	2007				9,589,928.25	-----	-----	8,521,916.05	-----	1,068,012.20	
	2006				2,796,583.31	-----	-----	1,929,773.98	-----	866,809.33	
	2005				1,165,426.59	-----	-----	781,690.15	-----	383,736.44	
	2004				130,443.70	-----	-----	7,271.29	-----	123,172.41	
	2003				286,687.20	-----	-----	-----	286,687.20	-----	
	No Year				241,720.90	3,297,740.00	-----	3,453,339.24	-----	86,121.66	
Accounts Receivable					1,948,783.21	-----	-----	-----	1,948,783.21	-----	

**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		Sub No.						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Expired)				-537,552.41	-----	-----	-----	17,248.68	-554,801.09	
Unobligated Balances (Unexpired)				-203,136.60	-----	-----	-----	-117,014.94	-86,121.66	
Accounts Payable				-7,313,726.03	-----	-----	-----	-1,138,953.86	-6,174,772.17	
Undelivered Orders				-8,105,158.12	-----	-----	-----	-1,351,787.53	-6,753,370.59	
Subtotal	33		0200	-0-	100,131,199.00	-----	100,486,236.24	-355,037.24	-0-	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art										
Fund Resources:										
Undisbursed Funds	No Year	33	0201	15,825,226.49	17,735,935.00	-----	17,313,458.38	-----	16,247,703.11	
Fund Equities:										
Unobligated Balances (Unexpired)				-2,244,366.27	-----	-----	-----	3,636,240.64	-5,880,606.91	
Accounts Payable				-979,124.07	-----	-----	-----	704,993.03	-1,684,117.10	
Undelivered Orders				-12,601,736.15	-----	-----	-----	-3,918,757.05	-8,682,979.10	
Subtotal	33		0201	-0-	17,735,935.00	-----	17,313,458.38	422,476.62	-0-	
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution <sup>22</sup>										
Fund Resources:										
Undisbursed Funds	No Year	33	0301	-1,885.00	-----	-----	-----	-----	5-1,885.00	
Operations And Maintenance, John F. Kennedy Center For The Performing Arts										
Fund Resources:										
Undisbursed Funds	2008	33	0302	-----	19,884,880.00	-----	16,619,958.01	-----	3,264,921.99	
	2007			2,031,759.34	-----	-----	1,862,025.65	-----	169,733.69	
	2006			159,669.70	-----	-----	7,827.61	-----	151,842.09	
	2005			93,905.10	-----	-----	4,718.76	-----	89,186.34	
	2004			205,747.94	-----	-----	6,266.15	-----	199,481.79	
	2003			29,425.03	-----	-----	2,526.40	26,898.63	-----	
Subtotal	No Year			3,950.48	-----	-----	3,950.48	-----	-----	
Fund Equities:										
Unobligated Balances (Expired)				-291,994.72	-----	-----	-----	64,438.44	-356,433.16	
Accounts Payable				-131,958.45	-----	-----	-----	40,192.31	-172,150.76	
Undelivered Orders				-2,100,504.42	-----	-----	-----	1,246,077.56	-3,346,581.98	
Subtotal	33		0302	-0-	19,884,880.00	-----	18,507,273.06	1,377,606.94	-0-	
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts										
Fund Resources:										
Undisbursed Funds	No Year	33	0303	17,756,095.20	22,788,860.00	-----	21,621,707.01	-----	18,923,248.19	
Fund Equities:										
Unobligated Balances (Unexpired)				-474,412.15	-----	-----	-----	11,599,737.70	-12,074,149.85	
Accounts Payable				-16,155.94	-----	-----	-----	14,616.06	-30,772.00	
Undelivered Orders				-17,265,527.11	-----	-----	-----	-10,447,200.77	-6,818,326.34	
Subtotal	33		0303	-0-	22,788,860.00	-----	21,621,707.01	1,167,152.99	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars										
Fund Resources:										
Undisbursed Funds	2008	33	0400	-----	9,844,000.00	-----	7,094,165.39	-----	2,749,834.61	
	2007			2,412,290.33	-----	-----	2,213,615.99	-----	198,674.34	
	2006			260,340.29	-----	-----	7,020.70	-----	253,319.59	
	2005			312,713.40	-----	-----	19,978.85	-----	292,734.55	
	2004			368,285.19	-----	-----	-----	-----	368,285.19	
	2003			851,481.79	-----	-----	5,402.80	846,078.99	-----	

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								
Salaries And Expenses, Woodrow Wilson International Center For Scholars - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-1,053,916.87	-----	-----	-----	-51,339.82	-1,002,577.05	
Accounts Payable					-566,546.60	-----	-----	-----	-83,706.74	-482,839.86	
Undelivered Orders					-2,584,647.53	-----	-----	-----	-207,216.16	-2,377,431.37	
Subtotal	33			0400	-0-	9,844,000.00		9,340,183.73	503,816.27	-0-	
<b>Trust Fund Accounts</b>											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	261,094.13	-----	-----	11,693.50	-----	249,400.63	
Accounts Receivable					43,137.90	-----	-----	-----	-25,177.00	68,314.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-259,563.61	-----	-----	-----	37,612.65	-297,176.26	
Accounts Payable					-41,597.32	-----	-----	-----	-32,391.95	-9,205.37	
Undelivered Orders					-3,071.10	-----	-----	-----	8,262.80	-11,333.90	
Subtotal	33			8190	-0-			11,693.50	-11,693.50	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,928.11	-----	-5,928.11	-----	-----	
Intrabudgetary Transactions					-----	-1,774.00	-----	-1,774.00	-----	-----	
Total, Smithsonian Institution					-1,885.00	853,006,398.89	-----	808,644,482.53	44,361,916.36	-1,885.00	
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2008	48		0052	-----	3,760,000.00	-----	1,994,887.69	-----	1,765,112.31	
	2007				42,463.34	-----	-----	42,463.34	-----	-----	
	2006				98,094.17	-44,702.00	-----	53,392.17	-----	-----	
	2005				88,122.42	-----	-----	88,122.42	-----	-----	
	No Year				3,709,003.28	-----	-----	2,065,506.72	-----	1,643,496.56	
Fund Equities:											
Unobligated Balances (Expired)					-186,216.59	-----	-----	-----	-176,241.59	-9,975.00	
Unobligated Balances (Unexpired)					-3,400,333.81	-----	-----	-----	-3,341,371.11	-58,962.70	
Accounts Payable					-351,132.81	-----	-----	-----	-344,895.25	-6,237.56	
Undelivered Orders					-----	-----	-----	-----	3,333,433.61	-3,333,433.61	
Subtotal	48			0052	-0-	3,715,298.00	-----	4,244,372.34	-529,074.34	-0-	
Total, State Justice Institute					-----	3,715,298.00	-----	4,244,372.34	-529,074.34	-----	

**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>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110	19,596,426.71	-----	<sup>23</sup> 358,367,596.09	310,519,299.76	<sup>15</sup> 39,219,521.87	28,225,201.17	
Funds Held Outside The Treasury					625.00	-----	-400.00	-----	-----	225.00	
Unamortized Premium And Discount					8,889,975.89	-----	-8,877,045.34	-----	-----	12,930.55	
Authority To Borrow From The Public					1,105,760,505.26	-----	-470,865,028.95	-----	-----	634,895,476.31	
Accounts Receivable					1,452,624,574.41	-----	-----	-----	37,352,954.62	1,415,271,619.79	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>6</sup> -699,255,626.68	-----	-----	-----	-597,512,540.47	-101,743,086.21	
Accounts Payable					<sup>6</sup> -1,887,616,480.59	-----	-----	-----	89,045,886.02	-1,976,662,366.61	
	Subtotal	64		4110	-0-	-----	-121,374,878.20	310,519,299.76	-431,894,177.96	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	4,300.98	-----	4,300.98	-----	-----	
Total, Tennessee Valley Authority					-----	4,300.98	-121,374,878.20	310,523,600.74	-431,894,177.96	-----	
<b>United States Court Of Appeals For Veterans Claims</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	2008	95		0300	-----	22,717,000.00	-----	19,727,089.73	-----	2,989,910.27	
	2007				3,509,958.97	-----	-----	1,697,483.71	-----	1,812,475.26	
	2006				759,826.11	-----	-----	59,499.40	-----	700,326.71	
	2005				353,195.90	-----	-----	41,907.27	-----	311,288.63	
	2004				1,249,335.56	-----	-----	-----	-----	1,249,335.56	
	2003				191,062.11	-----	-----	-----	191,062.11	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,636,455.49	-----	-----	-----	268,885.57	-3,905,341.06	
Accounts Payable					-1,035,869.77	-----	-----	-----	-155,464.52	-880,405.25	
Undelivered Orders					-1,391,053.39	-----	-----	-----	886,536.73	-2,277,590.12	
	Subtotal	95		0300	-0-	22,717,000.00	-----	21,525,980.11	1,191,019.89	-0-	
<b>Trust Fund Accounts</b>											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290	12,788.13	4,036,693.15	-927,735.86	1,083,318.33	-----	2,038,427.09	
Unrealized Discount On Investments					-284,110.44	-----	182,801.71	-----	-----	-101,308.73	
Investments In Public Debt Securities					14,559,000.00	-----	744,934.15	-----	-----	15,303,934.15	

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>United States Court Of Appeals For Veterans Claims Retirement Fund - Continued</b>											
Fund Equities:											
Unobligated Balances (Unexpired)					-14,287,677.69	-----	-----	-----	2,862,382.51	-17,150,060.20	
Accounts Payable					-----	-----	-----	-----	90,992.31	-90,992.31	
Subtotal	95			8290	-0-	4,036,693.15		1,083,318.33	2,953,374.82	-0-	
Total, United States Court Of Appeals For Veterans Claims					-----	26,753,693.15	-----	22,609,298.44	4,144,394.71	-----	
<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	932.78	-----	-68,321,263.43	-68,320,352.34	-----	21.69	
Unrealized Discount On Investments					-28,181,263.43	-----	28,181,263.43	-----	-----	-----	
Investments In Public Debt Securities					1,501,503,000.00	-----	40,140,000.00	-----	-----	1,541,643,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,473,322,669.35	-----	-----	-----	68,320,352.34	-1,541,643,021.69	
Subtotal	95			4054	-0-	-----	-----	-68,320,352.34	68,320,352.34	-0-	
Total, United States Enrichment Corporation Fund					-----	-----	-----	-68,320,352.34	68,320,352.34	-----	
<b>United States Holocaust Memorial Museum</b>											
<b>General Fund Accounts</b>											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2008-2010	95		3300	-----	506,966.00	-----	179,154.80	-----	327,811.20	
	2008				-----	41,164,655.00	-----	36,833,791.36	-----	4,330,863.64	
	2007				4,808,467.30	-----	-----	4,099,277.49	-----	709,189.81	
	2006				994,311.33	-----	-----	627,594.85	-----	366,716.48	
	2005				852,009.14	-----	-----	224,740.65	-----	627,268.49	
	2004				435,539.80	-----	-----	1,044.65	-----	434,495.15	
	2003				551,871.09	-----	-----	-4,454.70	556,325.79	-----	
	No Year				4,683,844.14	3,114,642.00	-----	3,196,312.32	-----	4,602,173.82	
Fund Equities:											
Unobligated Balances (Expired)					-1,360,576.83	-----	-----	-----	-231,477.61	-1,129,099.22	
Unobligated Balances (Unexpired)					-2,478,448.76	-----	-----	-----	294,569.22	-2,773,017.98	
Accounts Payable					-2,845,924.94	-----	-----	-----	553,494.42	-3,399,419.36	
Undelivered Orders					-5,641,092.27	-----	-----	-----	-1,544,110.24	-4,096,982.03	
Subtotal	95			3300	-0-	44,786,263.00	-----	45,157,461.42	-371,198.42	-0-	
<b>Trust Fund Accounts</b>											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279	-36,021.53	-----	-----	-172,252.85	-----	136,231.32	

**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 (Unexpired)					36,021.53	-----	-----	172,252.85	-136,231.32		
Subtotal	95		8279		-0-	-----	-172,252.85	172,252.85	-0-		
Total, United States Holocaust Memorial Museum					-----	44,786,263.00	44,985,208.57	-198,945.57	-----		
<b>United States Institute Of Peace</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2008-2009	95		1300	-----	24,797,500.00	-----	15,140,226.89	-----	9,657,273.11	
	2007-2008				4,505,520.80	-----	-183,113.84	-----	4,688,634.64		
	2006-2007				1,418,699.14	-----	717,346.56	-----	701,352.58		
	2005-2006				35,117.63	-----	-----	-----	35,117.63		
	2005				683,472.27	-----	225,597.64	-----	457,874.63		
	2004				713,319.87	-----	628,814.59	-----	84,505.28		
	No Year				8,958,332.47	-----	236,927.97	-----	8,721,404.50		
Accounts Receivable					15,974.39	-----	-----	-139,851.75	155,826.14		
Unfilled Customer Orders					1,089,558.61	-----	-----	996,737.85	92,820.76		
Fund Equities:											
Unobligated Balances (Expired)					-1,075,216.79	-----	-----	-673,064.43	-402,152.36		
Unobligated Balances (Unexpired)					-11,771,528.77	-----	-----	38,059.06	-11,809,587.83		
Accounts Payable					-797,162.28	-----	-----	312,234.12	-1,109,396.40		
Undelivered Orders					-3,776,087.34	-----	-----	7,497,585.34	-11,273,672.68		
Subtotal	95		1300		-0-	24,797,500.00	16,765,799.81	8,031,700.19	-0-		
Total, United States Institute Of Peace					-----	24,797,500.00	16,765,799.81	8,031,700.19	-----		
<b>United States Interagency Council On Homelessness</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds	2008	48		1300	-----	2,150,000.00	-----	2,052,693.10	-----	97,306.90	
	2007				13,118.48	-----	10,078.45	-----	3,040.03		
	2006				3,328.14	-----	747.85	-----	2,580.29		
	2005				285.86	-----	-----	-----	285.86		
	2004				94,423.75	-----	-----	-----	94,423.75		
	2002-2004				70,526.75	-----	-----	-----	70,526.75		
	2003				38,097.14	-----	-----	38,097.14	-----		
	No Year				32,792.66	-----	32,613.19	-----	179.47		
Fund Equities:											
Unobligated Balances (Expired)					-210,183.34	-----	-----	-38,809.11	-171,374.23		
Unobligated Balances (Unexpired)					-341.66	-----	-----	-162.19	-179.47		
Accounts Payable					-42,047.78	-----	-----	53,741.57	-95,789.35		
Undelivered Orders					-----	-----	-----	1,000.00	-1,000.00		

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								
Operating Expenses, United States Interagency Council On Homelessness - Continued											
Subtotal	48			1300	-0-	2,150,000.00		2,096,132.59	53,867.41	-0-	
Total, United States Interagency Council On Homelessness					-----	2,150,000.00	-----	2,096,132.59	53,867.41	-----	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365	6,179,344.73	5,010,000.00	-----	6,317,416.31	-----	4,871,928.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,426,087.90	-----	-----	-----	-1,190,997.29	-4,235,090.61	
Accounts Payable					-103,725.43	-----	-----	-----	2,479.08	-106,204.51	
Undelivered Orders					-649,531.40	-----	-----	-----	-118,898.10	-530,633.30	
Subtotal	95			5365	-0-	5,010,000.00		6,317,416.31	-1,307,416.31	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-143,463.73	-----	-143,463.73	-----	-----	
Intrabudgetary Transactions					-----	-5,000,000.00	-----	-5,000,000.00	-----	-----	
Total, Vietnam Education Foundation					-----	-133,463.73	-----	1,173,952.58	-1,307,416.31	-----	
Total, Independent Agencies					1,168,463,422.80	25,407,010,340.44	746,015,364.81	45,196,261,125.15	-19,701,920,026.32	1,827,148,029.22	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	45,527,207.79	-----	6,796,539.04	-1,580,439.97	-----	53,904,186.80	
Authority To Borrow From The Treasury					-----	6,796,539.04	-6,796,539.04	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,527,207.79	-----	-----	-----	8,376,979.01	-53,904,186.80	
Subtotal	27			4133	-0-	6,796,539.04		-1,580,439.97	8,376,979.01	-0-	
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028	20,686,502.41	-----	-----	-33,047,396.23	-----	53,733,898.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,686,502.41	-----	-----	-----	33,047,396.23	-53,733,898.64	
Subtotal	83			4028	-0-	-----	-----	-33,047,396.23	33,047,396.23	-0-	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161	1,028,486,811.08	-----	-1,435,157,923.30	-504,247,803.73	-----	97,576,691.51	
Authority To Borrow From The Treasury					-----	664,822,184.08	-664,822,184.08	-----	-----	-----	

### 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 Equities:											
Unobligated Balances (Unexpired)											
Undelivered Orders											
Subtotal											
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds											
No Year											
Fund Equities:											
Unobligated Balances (Unexpired)											
Accounts Payable											
Subtotal											
Total, Financing Accounts											

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- | <u>Account</u>                               | <u>Adjustment</u> |
|--|-------------------|
| 46 X 0200 - Undisbursed                      | -\$22,831.19      |
| 46 X 0200 - Unobligated Balances (Unexpired) | 22,831.19         |
| 46 X 8090 - Undisbursed                      | 32,831.38         |
| 46 X 8090 - Unobligated Balances (Unexpired) | -32,831.38        |
| 95 X 4039 - Unobligated Balances (Unexpired) | 150,639.36        |
| 95 X 4039 - Undelivered Orders               | -150,639.36       |
| 54 0100 - Unobligated Balances (Expired)     | 127,322.49        |
| 54 0100 - Accounts Payable                   | 696.79            |
| 54 0100 - Undelivered Orders                 | -128,019.28       |
| 31 X 0200 - Unobligated Balances (Unexpired) | -1,699,859.14     |
| 31 X 0200 - Undelivered Orders               | 1,699,859.14      |
| 95 1100 - Unobligated Balances (Expired)     | -2.30             |
| 95 1100 - Accounts Payable                   | -90,940.00        |
| 95 1100 - Undelivered Orders                 | 90,942.30         |
| 95 X 4331 - Accounts Receivable              | 2,375,000.00      |
| 95 X 4331 - Unobligated Balances (Unexpired) | -2,095,000.00     |
| 95 X 4331 - Accounts Payable                 | -280,000.00       |
| 64 X 4110 - Unobligated Balances (Unexpired) | 37,122,306.20     |
| 64 X 4110 - Accounts Payable                 | -37,122,306.20    |
- 1 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.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2003 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.
- 4 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.
- 5 Subject to disposition by the administrative agency.
- 6 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:
- 7 The yearend closing statements for Denali Commission are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 8 Pursuant to P.L. 113 Stat 1501A-63, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to P.L. 112 Stat 2681-151, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to P.L. 111 Stat 2386, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 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.
- 12 Pursuant to P.L. 110 Stat 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 108 Stat 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to P.L. 107 Stat 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 17 Includes \$3,000,000,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 18 Represents:
- |                               |                     |
|-------------------------------|---------------------|
| Domestic Postal Money Orders: |                     |
| Paid                          | \$25,895,944,309.77 |
| Issued                        | 25,766,581,256.82   |
| Foreign Postal Money Orders   |                     |
| Paid                          |                     |
| Issued                        | 31,103,799.44       |
| Net Postal Money Orders       | 23,928,054.71       |
|                               | \$136,538,797.68    |
- 19 Excludes \$6,620,098.71 refund of taxes.
- 20 Excludes \$5,416,030.27 refund of taxes.
- 21 Includes \$156,234,834.25 which represents net borrowing from the U.S. Treasury.
- 22 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.
- 23 Includes \$173,133,300.00 which represents net sale of non-guaranteed Government agency securities.

## 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	0809	1070	207,032,374.00	230,000,000.00	-22,967,626.00	14	0809	1036	-189,634.00
						15	0809	0200	-3,062,621.00
						15	0809	0322	-780,164.00
						15	0809	0324	-1,095,830.00
						15	0809	0700	-429,865.00
						15	0809	1100	-15,605,873.00
						20	0809	0913	-137,043.00
						70	0809	0530	-292,450.00
						70	0809	0540	-1,374,146.00
31	X	0200	917,334,000.00	132,538,907.24	784,795,092.76	31	X	5280	755,770,092.76
						89	X	5227	29,025,000.00
31	X	0300	8,744,000.00	874,400.00	7,869,600.00	31	X	5280	7,869,600.00
31	X	5280	-763,639,692.76	0.00	-763,639,692.76	31	X	0200	-755,770,092.76
						31	X	0300	-7,869,600.00
33	X	0100	18,509,300.00	0.00	18,509,300.00	33	08	0100	18,509,300.00
33	08	0100	542,371,304.00	560,880,604.00	-18,509,300.00	33	X	0100	-18,509,300.00
33	X	0200	3,297,740.00	0.00	3,297,740.00	33	08	0200	3,297,740.00
33	08	0200	96,833,459.00	100,131,199.00	-3,297,740.00	33	X	0200	-3,297,740.00
48	X	0500	3,621,000.00	0.00	3,621,000.00	89	X	5227	3,621,000.00
51	08	4595	22,985,000.00	0.00	22,985,000.00	51	X	4596	22,985,000.00
51	X	4596	-22,985,000.00	0.00	-22,985,000.00	51	08	4595	-22,985,000.00
60	X	8010	-147,000,000.00	0.00	-147,000,000.00	60	X	8011	-147,000,000.00
60	X	8011	147,000,000.00	0.00	147,000,000.00	60	X	8010	147,000,000.00
60	X	8051	82,954,000.00	0.00	82,954,000.00	20	X	8042	82,954,000.00
60	X	8051	14,513,660.00	0.00	14,513,660.00	20	X	8042	14,513,660.00
60	05	8237	31,038.00	0.00	31,038.00	20	X	8042	31,038.00
60	06	8237	48,227.00	0.00	48,227.00	20	X	8042	48,227.00
60	07	8237	695,046.00	0.00	695,046.00	20	X	8042	695,046.00
88	08	0300	317,000,000.00	315,000,000.00	2,000,000.00	88	X	0301	2,000,000.00
88	X	0301	7,500,000.00	9,500,000.00	-2,000,000.00	88	08	0300	-2,000,000.00
95	X	0204	10,127,894.00	10,660,941.00	-533,047.00	95	08	0206	-533,047.00
95	08	0206	671,475,758.00	671,342,711.00	133,047.00	95	X	0204	533,047.00
						95	X	1147	-400,000.00
95	08	0401	680,647,000.00	725,526,000.00	-44,879,000.00	15	08	0129	-36,500,000.00
						15	0809	0129	-1,000,000.00
						15	0810	0129	-1,500,000.00
						57	0810	3080	-5,879,000.00
95	X	1147	400,000.00	0.00	400,000.00	95	08	0206	400,000.00
95	08	1650	13,280,000.00	16,530,000.00	-3,250,000.00	13	08	0500	-3,250,000.00
95	08	2725	0.00	196,880.00	-196,880.00	36	08	0151	-196,880.00
95	X	5532	6,175,436.47	0.00	6,175,436.47	86	X	5272	6,175,436.47
95	X	8056	5,830,934.10	0.00	5,830,934.10	20	X	8185	5,830,934.10
Totals			2,844,782,477.81	2,773,181,642.24	71,600,835.57				71,600,835.57