

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2005	95		2300		-----	4,536,095.00	-----	3,963,621.11	-----	572,473.89
	2004					69,133.42	-----	-----	65,716.72	-----	3,416.70
	2003					-214,893.05	-----	-----	-7,026.59	-----	⁵ -207,866.46
	2002					99,959.62	-----	-----	-5,378.41	-----	105,338.03
	2001					24,962.12	-----	-----	-10,344.32	-----	35,306.44
	2000					37,926.96	-----	-----	-----	37,926.96	-----
	1999					-60,393.97	-----	-----	-----	-----	⁶ -60,393.97
Accounts Receivable						20,379.17	-----	-----	-----	-275,433.08	295,812.25
Unfilled Customer Orders						431,513.22	-----	-----	-----	288,098.64	143,414.58
Fund Equities:											
Unobligated Balances (Expired)						-177,981.94	-----	-----	-----	189,029.54	⁶ 367,011.48
Accounts Payable						-142,984.40	-----	-----	-----	29,373.02	-172,357.42
Undelivered Orders						-87,621.15	-----	-----	-----	260,511.41	-348,132.56
Subtotal	95			2300		-0-	4,536,095.00	-----	4,006,588.51	529,506.49	-0-
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		855.46	326.11	-----	69.27	-----	1,112.30
Fund Equities:											
Unobligated Balances (Unexpired)						-855.46	-----	-----	-----	256.84	-1,112.30
Subtotal	95			8298		-0-	326.11	-----	69.27	256.84	-0-
Total, Advisory Council On Historic Preservation						-----	4,536,421.11	-----	4,006,657.78	529,763.33	-----
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		58,668,428.01	65,472,000.00	-26,160,682.19	38,553,500.05	-----	59,426,245.77
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	4,029.65	-----	-----	-----	-----	4,029.65
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	51,086,885.95	-----	12,325,975.91	14,597,941.05	-----	48,814,920.81
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	8,896,985.70	-----	2,323,298.14	1,623,076.48	-----	9,597,207.36
Environmental Protection Agency	No Year	68	46	0200		746,710.15	-----	-----	-----	-----	746,710.15

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	35,840,210.34	-----	688,000.00	9,525,745.02	-----	27,002,465.32
Department Of Transportation, Federal Aviation Administration	No Year	69	46	0200	13	250,000.00	-----	-----	-----	-----	250,000.00
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	2,224,094.14	-----	-----	874,263.78	-----	1,349,830.36
Housing And Urban Development	No Year	86	46	0200		16,532,126.61	-----	11,316,408.14	7,216,926.62	-----	20,631,608.13
Department Of Education	No Year	91	46	0200		1,103,377.99	-----	-----	554,176.99	-----	549,201.00
Accounts Receivable						1,022,206.28	-----	-----	-----	1,022,206.28	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-21,528,902.28	-----	-----	-----	-3,821,705.79	-17,707,196.49
Accounts Payable						-2,477,306.79	-----	-----	-----	522,673.74	-2,999,980.53
Undelivered Orders						-152,368,845.75	-----	-----	-----	-4,703,804.22	-147,665,041.53
Subtotal	46			0200		-0-	65,472,000.00	493,000.00	72,945,629.99	-6,980,629.99	-0-
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		747,173.94	6,546,902.15	-----	6,074,956.39	-----	1,219,119.70
Fund Equities:											
Unobligated Balances (Unexpired)						-429,103.63	-----	-----	-----	512,194.94	-941,298.57
Accounts Payable						-235,808.23	-----	-----	-----	-40,671.18	-195,137.05
Undelivered Orders						-82,262.08	-----	-----	-----	422.00	-82,684.08
Subtotal	46			8090		-0-	6,546,902.15	-----	6,074,956.39	471,945.76	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,382,902.15	-----	-3,382,902.15	-----	-----
Intrabudgetary Transactions						-----	-3,164,000.00	-----	-3,164,000.00	-----	-----
Total, Appalachian Regional Commission						-----	65,472,000.00	493,000.00	72,473,684.23	-6,508,684.23	-----
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2005	95		3200		-----	5,640,512.00	-----	4,417,225.07	-----	1,223,286.93
	2004					1,124,493.68	-----	-----	942,672.03	-----	181,821.65
	2003					624,376.75	-----	-----	131,340.32	-----	493,036.43
	2002					265,659.79	-----	-----	22,131.28	-----	243,528.51
	2001					356,337.56	-----	-----	31,420.00	-----	324,917.56
	2000					233,130.10	-----	-----	-----	233,130.10	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board -Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,125,699.34	-----	-----	-----	100,374.53	-1,226,073.87
Accounts Payable						-513,059.43	-----	-----	-----	-267,056.90	-246,002.53
Undelivered Orders						-965,239.11	-----	-----	-----	29,275.57	-994,514.68
Subtotal		95		3200		-0-	5,640,512.00	-----	5,544,788.70	95,723.30	-0-
Total, Architectural And Transportation Barriers Compliance Board						-----	5,640,512.00	-----	5,544,788.70	95,723.30	-----
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281		8,537,686.62	3,609,927.65	-7,669,905.26	3,060,812.73	-----	1,416,896.28
Unrealized Discount On Investments						-326,519.19	-----	-19,094.74	-----	-----	-345,613.93
Investments In Public Debt Securities						57,626,000.00	-----	7,689,000.00	-----	-----	65,315,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-65,813,771.54	-----	-----	-----	553,219.78	-66,366,991.32
Accounts Payable						-18,303.25	-----	-----	-----	-5,796.15	-12,507.10
Undelivered Orders						-5,092.64	-----	-----	-----	1,691.29	-6,783.93
Subtotal		95		8281		-0-	3,609,927.65	-----	3,060,812.73	549,114.92	-0-
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						-----	3,609,927.65	-----	3,060,812.73	549,114.92	-----
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2005-2006	95		0204		-----	2,500,000.00	-----	357,021.99	-----	2,142,978.01
	No Year					53,521,975.99	8,445,666.00	-7,700,000.00	20,154,251.42	-----	34,113,390.57
Fund Equities:											
Unobligated Balances (Unexpired)						-18,223,292.22	-----	-----	-----	4,109,966.13	-22,333,258.35
Accounts Payable						-5,367,165.24	-----	-----	-----	10,266,779.94	-15,633,945.18
Undelivered Orders						-29,931,518.53	-----	-----	-----	-31,642,353.48	1,710,834.95
Subtotal		95		0204		-0-	10,945,666.00	-7,700,000.00	20,511,273.41	-17,265,607.41	-0-
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2005-2006	95		0206		-----	5,910,000.00	-----	1,426,791.71	-----	4,483,208.29
	2005					1,020,000.00	582,606,131.00	-----	516,447,956.35	-----	66,158,174.65
	2004-2005					88,009,388.39	-----	-----	569,417.84	-----	450,582.16
	2004					-----	-----	-----	77,468,007.47	-----	10,541,380.92

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2003-2004					1,656,345.05	-----	854,451.58	-----	801,893.47	
	2003					10,950,944.49	-----	3,169,237.22	-----	7,781,707.27	
	2002-2003					528,342.78	-----	207,873.53	-----	320,469.25	
	2002					7,040,770.45	-----	1,163,654.07	-----	5,877,116.38	
	2001-2002					485,033.53	-----	26,700.16	-----	458,333.37	
	2001					15,956,565.00	-----	9,253,479.60	-----	6,703,085.40	
	2000-2001					119,407.37	-----	-154.75	-----	119,562.12	
	2000					5,531,222.99	-----	2,020,640.76	3,510,582.23	-----	
	1999-2000					166,496.25	-----	-----	166,496.25	-----	
	No Year					2,998,964.15	-----	7,700,000.00	-----	690,396.06	
Accounts Receivable						5,613,784.77	-----	-----	1,064,810.98	4,548,973.79	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-20,392,411.93	-----	-----	2,723,417.29	-23,115,829.22	
Unobligated Balances (Unexpired)						-6,013,936.69	-----	-----	614,157.87	-6,628,094.56	
Accounts Payable						-15,754,454.85	-----	-----	-7,112,800.48	-8,641,654.37	
Undelivered Orders						-97,916,461.75	-----	-----	-27,367,156.77	-70,549,304.98	
Subtotal		95		0206		-0-	588,516,131.00	7,700,000.00	622,616,623.63	-26,400,492.63	
Broadcasting To Cuba, Broadcasting Board Of Governors							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	95		0208		1,363,959.73	-----	-2,889,442.24	-----	4,253,401.97	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-2,001,079.79	-----	-----	-555,154.02	-1,445,925.77	
Accounts Payable						-81,958.30	-----	-----	732,019.84	-813,978.14	
Undelivered Orders						719,078.36	-----	-----	2,712,576.42	-1,993,498.06	
Subtotal		95		0208		-0-	-----	-----	-2,889,442.24	2,889,442.24	
Buying Power Maintenance, Broadcasting Board Of Governors							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	95		1147		-----	500,000.00	-----	-----	500,000.00	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-----	-----	-----	500,000.00	-500,000.00	
Subtotal		95		1147		-0-	500,000.00	-----	500,000.00	-0-	
Trust Fund Accounts							-----	-----	-----	-----	
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	95		8285		2,775,778.38	-----	-1,538,470.82	-----	4,314,249.20	
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-2,604,094.51	-----	-----	1,536,396.35	-4,140,490.86	
Undelivered Orders						-171,683.87	-----	-----	2,074.47	-173,758.34	
Subtotal		95		8285		-0-	-----	-1,538,470.82	1,538,470.82	-0-	
Miscellaneous Trust Fund, Broadcasting Board Of Governors							-----	-----	-----	-----	
Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	No Year	95		8286		384,814.97	-----	82,314.98	-----	302,499.99	
Miscellaneous Trust Fund, Broadcasting Board Of Governors-Continued							-----	-----	-----	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-306,094.62	-----	-----	-----	-77,503.72	-228,590.90
Accounts Payable						-43,657.94	-----	-----	-----	32,122.48	-75,780.42
Undelivered Orders						-35,062.41	-----	-----	-----	-36,933.74	1,871.33
Subtotal		95		8286		-0-	-----	-----	82,314.98	-82,314.98	-0-
Total, Broadcasting Board Of Governors						-----	599,961,797.00	-----	638,782,298.96	-38,820,501.96	-----
Central Intelligence Agency											
 General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency Fund Resources:											
Undisbursed Funds	2005	56		3400		-----	239,400,000.00	-----	239,400,000.00	-----	-----
Total, Central Intelligence Agency						-----	239,400,000.00	-----	239,400,000.00	-----	-----
Chemical Safety And Hazard Investigation Board											
 General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board Fund Resources:											
Undisbursed Funds	2005	95		3850		-----	9,027,200.00	-----	7,500,736.19	-----	1,526,463.81
	2004					1,580,252.35	-----	-----	1,079,060.95	-----	501,191.40
	2003-2004					119,552.89	-----	-----	64,849.42	-----	54,703.47
	2003					47,156.38	-----	-----	131.52	-----	47,024.86
	2002-2003					160,659.86	-----	-----	23,476.51	-----	137,183.35
	2002					101,641.31	-----	-----	2,272.00	-----	99,369.31
	2001-2002					586,224.13	-----	-----	9,808.81	-----	576,415.32
	2001					141,133.49	-----	-----	-----	-----	141,133.49
	2000					106,993.98	-----	-----	-----	106,993.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,028,571.26	-----	-----	-----	80,594.42	-1,109,165.68
Accounts Payable						-570,220.83	-----	-----	-----	19,447.35	-589,668.18
Undelivered Orders						-1,244,822.30	-----	-----	-----	139,828.85	-1,384,651.15
Subtotal		95		3850		-0-	9,027,200.00	-----	8,680,335.40	346,864.60	-0-
Emergency Fund, Chemical Safety And Hazard Investigation Board											
 Fund Resources:											
Undisbursed Funds	No Year	95		3851		447,345.00	396,800.00	-----	-----	-----	844,145.00
 Fund Equities:											
Unobligated Balances (Unexpired)						-447,345.00	-----	-----	-----	396,800.00	-844,145.00
Subtotal		95		3851		-0-	396,800.00	-----	-----	396,800.00	-0-
Total, Chemical Safety And Hazard Investigation Board						-----	9,424,000.00	-----	8,680,335.40	743,664.60	-----
Christopher Columbus Fellowship Foundation											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	691,674.41	111,592.25	366,000.00	849,188.58	-----	320,078.08	
Unrealized Discount On Investments					602.79	-----	-----	-----	-----	602.79	
Investments In Public Debt Securities					2,042,000.00	-----	-366,000.00	-----	-----	1,676,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,708,346.99	-----	-----	-----	-721,549.24	-1,986,797.75	
Accounts Payable					-24,403.74	-----	-----	-----	-15,937.68	-8,466.06	
Undelivered Orders					-1,526.47	-----	-----	-----	-109.41	-1,417.06	
Subtotal		76		8187	-0-	111,592.25	-----	849,188.58	-737,596.33	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	111,592.25	-----	849,188.58	-737,596.33	-----	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2005	95		2600	-----	1,768,091.00	-----	1,392,660.84	-----	375,430.16	
	2004				125,803.67	-----	-----	77,917.06	-----	47,886.61	
	2003				25,507.64	-----	-----	1,890.00	-----	23,617.64	
	2002				133,517.30	-----	-----	-----	-----	133,517.30	
	2001				17,412.97	-----	-----	-----	-----	17,412.97	
	2000				14,404.91	-----	-----	-----	14,404.91	-----	
	No Year				1,541.06	-----	-----	-312.02	-----	1,853.08	
Fund Equities:											
Unobligated Balances (Expired)					-118,764.03	-----	-----	-----	102,819.47	-221,583.50	
Unobligated Balances (Unexpired)					-1,541.06	-----	-----	-----	312.02	-1,853.08	
Accounts Payable					-66,683.88	-----	-----	-----	2,522.71	-69,206.59	
Undelivered Orders					-131,198.58	-----	-----	-----	175,876.01	-307,074.59	
Subtotal		95		2600	-0-	1,768,091.00	-----	1,472,155.88	295,935.12	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2005	95		2602	-----	6,902,753.00	-----	6,902,752.65	-----	0.35	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	0.35	-0.35	
Subtotal		95		2602	-0-	6,902,753.00	-----	6,902,752.65	0.35	-0-	
Total, Commission Of Fine Arts					-----	8,670,844.00	-----	8,374,908.53	295,935.47	-----	
Commission On Civil Rights⁷											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2005	95		1900		-----	9,096,000.00	-----	8,190,299.94	-----	905,700.06
	2004					253,094.90	-----	-----	326,084.34	-----	5-72,989.44
	2003					25,509.04	-----	-----	-194.38	-----	25,703.42
	2002					4,177.52	-----	-----	-1,488.02	-----	5,665.54
	2001					1,313.54	-----	-----	-----	-----	1,313.54
	2000					16,190.28	-----	-----	-----	16,190.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	241,455.70	-----	-241,455.70
Accounts Payable						-----	-----	-----	329,199.68	-----	-329,199.68
Undelivered Orders						-----	-----	-----	336,358.22	-----	-336,358.22
Subtotal		95		1900		300,285.28	9,096,000.00	-----	8,514,701.88	923,203.88	-41,620.48
Total, Commission On Civil Rights						300,285.28	9,096,000.00	-----	8,514,701.88	923,203.88	-41,620.48
Commission On Ocean Policy											
General Fund Accounts											
Salaries And Expenses, Commission On Ocean Policy											
Fund Resources:											
Undisbursed Funds	No Year	48		2955		1,664,854.78	-----	-----	916,020.70	-----	748,834.08
Fund Equities:											
Unobligated Balances (Unexpired)						-787,727.91	-----	-----	-----	-141,438.50	-646,289.41
Accounts Payable						-39,249.82	-----	-----	-----	-39,249.87	0.05
Undelivered Orders						-837,877.05	-----	-----	-----	-735,332.33	-102,544.72
Subtotal		48		2955		-0-	-----	-----	916,020.70	-916,020.70	-0-
Total, Commission On Ocean Policy						-----	-----	-----	916,020.70	-916,020.70	-----
Committee For Purchase From People Who Are Blind Or Severely Disabled											
General Fund Accounts											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2005	95		2000		-----	4,669,344.00	-----	3,899,285.91	-----	770,058.09
	2004					1,059,528.65	-----	-----	856,312.88	-----	203,215.77
	2003					295,172.61	-----	-----	165,432.86	-----	129,739.75
	2002					80,944.13	-----	-----	-----	-----	80,944.13
	2001					34,096.87	-----	-----	2,029.31	-----	32,067.56
	1999-2001					0.98	-----	-----	-----	-----	0.98
	2000					57,002.66	-----	-----	-----	57,002.66	-----
Fund Equities:											
Unobligated Balances (Expired)						-117,730.89	-----	-----	-----	83,778.84	-201,509.73

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
			Dept								Account Number	Sub No.
			Reg	Tr From								
Accounts Payable					-193,285.18	-----	-----	-12,454.41	-180,830.77			
Undelivered Orders					-1,215,729.83	-----	-----	-382,044.05	-833,685.78			
	Subtotal	95		2000	-0-	4,669,344.00	4,923,060.96	-253,716.96	-0-			
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled												
					-----	4,669,344.00	4,923,060.96	-253,716.96	-----			
Commodity Futures Trading Commission												
General Fund Accounts												
Expenses, Commodity Futures Trading Commission												
Fund Resources:												
Undisbursed Funds		2005	95	1400	-----	93,572,384.00	-----	83,031,039.78	10,541,344.22			
		2004			9,856,615.01	-----	8,353,608.14	-----	1,503,006.87			
		2003			2,409,968.45	-----	427,908.78	-----	1,982,059.67			
		2002			2,708,906.46	-----	1,699,457.87	-----	1,009,448.59			
		2001			1,800,958.87	-----	1,046,099.80	-----	754,859.07			
		2000			348,675.19	-----	59,408.60	289,266.59	-----			
	No Year				9,179,102.56	-----	1,525,027.30	-----	7,654,075.26			
Accounts Receivable					22,806.50	-----	-----	-152,788.31	175,594.81			
Fund Equities:												
Unobligated Balances (Expired)					8-1,379,142.43	-----	-----	1,633,324.73	-3,012,467.16			
Unobligated Balances (Unexpired)					-16,360.04	-----	-----	739,714.46	-756,074.50			
Accounts Payable					8-3,308,105.45	-----	-----	1,236,694.55	-4,544,800.00			
Undelivered Orders					8-21,623,425.12	-----	-----	-6,316,378.29	-15,307,046.83			
	Subtotal	95		1400	-0-	93,572,384.00	96,142,550.27	-2,570,166.27	-0-			
Total, Commodity Futures Trading Commission												
					-----	93,572,384.00	96,142,550.27	-2,570,166.27	-----			
Consumer Product Safety Commission												
General Fund Accounts												
Salaries And Expenses, Consumer Product Safety Commission												
Fund Resources:												
Undisbursed Funds		2005	61	0100	-----	62,148,800.00	-----	54,732,866.99	7,415,933.01			
		2004			6,055,975.70	-----	5,178,252.93	-----	877,722.77			
		2003			794,622.06	-----	409,725.02	-----	384,897.04			
		2002			1,184,854.04	-----	356,361.62	-----	828,492.42			
		2001			562,720.60	-----	10,159.70	-----	552,560.90			
		2000			383,832.93	-----	182.66	383,650.27	-----			
Fund Equities:												
Unobligated Balances (Expired)					-929,238.46	-----	-----	68,797.90	-998,036.36			
Accounts Payable					-1,887,055.46	-----	-----	1,110,219.90	-2,997,275.36			
Undelivered Orders					-6,165,711.41	-----	-----	-101,416.99	-6,064,294.42			
	Subtotal	61		0100	-0-	62,148,800.00	60,687,548.92	1,461,251.08	-0-			
Trust Fund Accounts												

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	2005-2006	95		2721	-----	5,952,000.00	-----	2,328,515.76	-----	3,623,484.24	
	2004-2005				3,644,155.77	-----	-----	1,561,495.53	-----	2,082,660.24	
	2003-2004				2,828,798.98	-----	-----	2,143,651.84	-----	685,147.14	
	2002-2003				30,300.41	-----	-----	11,354.66	-----	18,945.75	
	2001-2002				226,024.42	-----	-----	-----	-----	226,024.42	
	2000-2001				97,225.30	-----	-----	-----	-----	97,225.30	
	2000				42,460.88	-----	-----	-----	42,460.88	-----	
Fund Equities:											
Unobligated Balances (Expired)					-599,884.88	-----	-----	-----	280,380.15	9,880,265.03	
Unobligated Balances (Unexpired)					-3,488,007.82	-----	-----	-----	-989,561.13	-2,498,446.69	
Accounts Payable					-753,027.28	-----	-----	-----	-16,217.11	-736,810.17	
Undelivered Orders					-2,028,045.78	-----	-----	-----	589,919.42	-2,617,965.20	
	Subtotal	95		2721	-0-	5,952,000.00	-----	6,045,017.79	-93,017.79	-0-	
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2005	95		2722	-----	25,792,000.00	-----	21,118,932.30	-----	4,673,067.70	
	2004				5,826,063.29	-----	-----	4,515,033.74	-----	1,311,029.55	
Fund Equities:											
Unobligated Balances (Expired)					-194,992.61	-----	-----	-----	143,871.84	-338,864.45	
Accounts Payable					-1,120,943.02	-----	-----	-----	561,216.00	-1,682,159.02	
Undelivered Orders					-4,510,127.66	-----	-----	-----	-547,053.88	-3,963,073.78	
	Subtotal	95		2722	-0-	25,792,000.00	-----	25,633,966.04	158,033.96	-0-	
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267	3,118,474.69	152,681,063.99	-64,591,785.11	90,955,409.09	-----	252,344.48	
Unrealized Discount On Investments					-1,752,292.27	-----	783,785.11	-----	-----	-968,507.16	
Investments In Public Debt Securities					331,281,000.00	-----	63,808,000.00	-----	-----	395,089,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,074,183.20	-----	-----	-----	13,153,144.80	-38,227,328.00	
Accounts Payable					-237,496,556.45	-----	-----	-----	22,564,606.55	-260,061,163.00	
Undelivered Orders					-70,076,442.77	-----	-----	-----	26,007,903.55	-96,084,346.32	
	Subtotal	95		8267	-0-	152,681,063.99	-----	90,955,409.09	61,725,654.90	-0-	
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981	812,672.58	-----	-----	-228,318.05	-----	1,040,990.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-835,855.53	-----	-----	-----	-212,566.28	-623,289.25	
Accounts Payable					51,722.47	-----	-----	-----	131,398.31	-79,675.84	
Undelivered Orders					-28,539.52	-----	-----	-----	309,486.02	-338,025.54	
	Subtotal	95		8981	-0-	-----	-----	-228,318.05	228,318.05	-0-	
Deductions For Offsetting Receipts											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Intrabudgetary Transactions						-142,848,000.00		-142,848,000.00			
Total, Corporation For National And Community Service						936,839,207.99		792,787,951.52	144,051,256.47		
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:											
Undisbursed Funds	2005	20		0151		465,947,360.00		465,947,360.00			
Total, Corporation For Public Broadcasting						465,947,360.00		465,947,360.00			
Court Services And Offender Supervision Agency For The District Of Columbia											
General Fund Accounts											
Expenses, Public Defender Service, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2005	95		1733		29,594,336.00		24,441,786.93		5,152,549.07	
	2004				2,372,522.42			1,538,762.78		833,759.64	
	2003				778,040.92			56,094.15		721,946.77	
	2002				621,962.95			62,996.78		558,966.17	
	2001				387,822.06					387,822.06	
Accounts Receivable					55,900.70				24,424.38	31,476.32	
Fund Equities:											
Unobligated Balances (Expired)					-1,395,079.02				709,284.34	-2,104,363.36	
Accounts Payable					-816,938.50				546,038.15	-1,362,976.65	
Undelivered Orders					-2,004,231.53				2,214,948.49	-4,219,180.02	
Subtotal		95		1733	-0-	29,594,336.00		26,099,640.64	3,494,695.36	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2005	95		1734		148,965,664.00		123,308,611.33		25,657,052.67	
	2004				22,642,067.77			16,492,201.63		6,149,866.14	
	2003				8,414,326.87			1,232,006.80		7,182,320.07	
	2002				6,588,948.95			98,051.44		6,490,897.51	
	2001				2,136,300.09			138,904.16		1,997,395.93	
	2000				4,520,269.06			195.81	4,520,073.25		
	No Year				13,015,000.00			7,072,340.83		5,942,659.17	
Accounts Receivable					249,657.02				-339,644.05	589,301.07	
Unfilled Customer Orders					751,569.37				-329,302.81	1,080,872.18	
Fund Equities:											
Unobligated Balances (Expired)					-11,114,386.72				376,169.77	-11,490,556.49	
Unobligated Balances (Unexpired)					-13,015,000.00				-11,066,313.82	-1,948,686.18	
Accounts Payable					-12,384,164.93				3,904,535.90	-16,288,700.83	
Undelivered Orders					-21,804,587.48				3,557,833.76	-25,362,421.24	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	95		1734		-0-	148,965,664.00		148,342,312.00	623,352.00	-0-
Total, Court Services And Offender Supervision Agency For The District Of Columbia						-----	178,560,000.00	-----	174,441,952.64	4,118,047.36	-----
Defense Nuclear Facilities Safety Board											
Consolidated Working Fund											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3900		5,949,811.71	20,105,856.00	-----	19,703,597.99	-----	6,352,069.72
Fund Equities:											
Unobligated Balances (Unexpired)						-982,340.58	-----	-----	-----	235,541.58	-1,217,882.16
Accounts Payable						-1,196,707.52	-----	-----	-----	-212,307.01	-984,400.51
Undelivered Orders						-3,770,763.61	-----	-----	-----	379,023.44	-4,149,787.05
	Subtotal	95		3900		-0-	20,105,856.00	-----	19,703,597.99	402,258.01	-0-
Total, Defense Nuclear Facilities Safety Board						-----	20,105,856.00	-----	19,703,597.99	402,258.01	-----
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		18,357,931.30	6,876,616.00	-2,308,515.00	9,484,678.36	-----	13,441,353.94
Transfer To:											
Department Of Agriculture	No Year	12	95	0750		2,447,969.77	-----	361,515.00	1,450,208.38	-----	1,359,276.39
Economic Development Administration	No Year	13	95	0750	20	-----	-----	1,026,000.00	533,260.00	-----	492,740.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,169,682.84	-----	-----	-----	1,901,337.68	-9,071,020.52
Accounts Payable						-10,006.72	-----	-----	-----	290,620.27	-300,626.99
Undelivered Orders						-13,626,211.51	-----	-----	-----	-7,704,488.69	-5,921,722.82
	Subtotal	95		0750		-0-	6,876,616.00	-921,000.00	11,468,146.74	-5,512,530.74	-0-
Total, Delta Regional Authority						-----	6,876,616.00	-921,000.00	11,468,146.74	-5,512,530.74	-----
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2005-2007	95		1200		-----	1,289,600.00	-----	-----	-----	1,289,600.00
	2005					-----	-----	-----	-45,349,697.15	-----	45,349,697.15
	No Year					184,099,809.10	67,964,000.00	-----	93,904,040.30	-----	158,159,768.80
Expenses, Denali Commission-Continued											
Fund Equities:											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-----	-----	-----	2.10	-2.10	
Unobligated Balances (Unexpired)						-8,868,592.24	-----	-----	11,501,300.10	-20,369,892.34	
Accounts Payable						-13,076,409.36	-----	-----	-8,006,412.32	-5,069,997.04	
Undelivered Orders						-162,154,807.50	-----	-----	17,204,366.97	-179,359,174.47	
Subtotal		95		1200		-0-	69,253,600.00	48,554,343.15	20,699,256.85	-0-	
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		459,014.62	4,252,043.19	3,978,029.00	-----	733,028.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-135,436.52	-----	-----	212,604.67	-348,041.19	
Accounts Payable						-841.37	-----	-----	-841.37	-----	
Undelivered Orders						-322,736.73	-----	-----	62,250.89	-384,987.62	
Subtotal		95		8056		-0-	4,252,043.19	3,978,029.00	274,014.19	-0-	
Total, Denali Commission						-----	73,505,643.19	52,532,372.15	20,973,271.04	-----	
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1713		-----	7,000,000.00	7,000,000.00	-----	-----	
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2005-2006	95		1712		-----	55,751,392.00	2,254,463.76	-----	53,496,928.24	
	2005					-----	133,522,208.00	117,281,320.32	-----	16,240,887.68	
	2004-2005					32,132,536.60	-----	9,647,878.00	-----	22,484,658.60	
	2004					20,571,472.75	-----	13,570,678.70	-----	7,000,794.05	
	2003-2004					19,383,968.54	-----	10,231,555.76	-----	9,152,412.78	
	2003					16,336,453.76	-----	3,064,132.95	-----	13,272,320.81	
	2002-2003					2,930,226.11	-----	1,065,108.97	-----	1,865,117.14	
	2002					5,649,608.23	-----	-271,688.39	-----	5,921,296.62	
	2001-2002					955,313.91	-----	715,741.48	-----	239,572.43	
	2001					8,143,729.63	-----	443,493.29	-----	7,700,236.34	
	2000-2001					2,061,118.84	-----	607,904.16	-----	1,453,214.68	
	2000					2,120,960.65	-----	-----	2,120,960.65	-----	
Accounts Receivable						-----	-----	-----	-775,000.00	775,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-16,875,449.07	-----	-----	6,316,356.26	-23,191,805.33	
Unobligated Balances (Unexpired)						-23,673,436.77	-----	-----	14,824,368.73	-38,497,805.50	
Accounts Payable						-7,442,740.36	-----	-----	1,805,123.03	-9,247,863.39	
Undelivered Orders						-62,293,762.82	-----	-----	6,371,202.33	-68,664,965.15	
Subtotal		95		1712		-0-	189,273,600.00	158,610,589.00	30,663,011.00	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		3,880,346.14	38,192,000.00	-----	36,121,129.37	-----	5,951,216.77		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,647,518.72	-----	-----	-----	1,880,639.39	-5,528,158.11		
Accounts Payable				1,872.95	-----	-----	-----	6,013.24	-4,140.29		
Undelivered Orders				-234,700.37	-----	-----	-----	184,218.00	-418,918.37		
Subtotal		95		-0-	38,192,000.00	-----	36,121,129.37	2,070,870.63	-0-		
Federal Payment For Family Court Act, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2002	95		385,776.76	-----	-----	-----	-----	385,776.76		
Fund Equities:											
Unobligated Balances (Expired)				-58,956.41	-----	-----	-----	278,718.76	-337,675.17		
Accounts Payable				-266,141.08	-----	-----	-----	-266,141.08	-----		
Undelivered Orders				-60,679.27	-----	-----	-----	-12,577.68	-48,101.59		
Subtotal		95		-0-	-----	-----	-----	-----	-0-		
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		25,269.68	12,992,348.03	-5,295,511.98	7,697,105.73	-----	25,000.00		
Unrealized Discount On Investments				-2,204,305.61	-----	-----	-----	-----	-2,204,305.61		
Investments In Public Debt Securities				99,606,000.00	-----	5,295,511.98	-----	-----	104,901,511.98		
Fund Equities:											
Unobligated Balances (Unexpired)				-96,068,506.29	-----	-----	-----	5,000,648.01	-101,069,154.30		
Accounts Payable				-667,109.58	-----	-----	-----	-150,463.43	-516,646.15		
Undelivered Orders				-691,348.20	-----	-----	-----	445,057.72	-1,136,405.92		
Subtotal		20		-0-	12,992,348.03	-----	7,697,105.73	5,295,242.30	-0-		
Deductions For Offsetting Receipts											
Intrabudgetary Transactions				-----	-7,000,000.00	-----	-7,000,000.00	-----	-----		
Total, District Of Columbia Courts				-----	240,457,948.03	-----	202,428,824.10	38,029,123.93	-----		
District Of Columbia Corrections											
General Fund Accounts											
Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations											
Fund Resources:											
Undisbursed Funds	2002-2003	95		98,626.64	-----	-----	-----	-----	98,626.64		
	2002			132,897.45	-----	-----	-----	-----	132,897.45		
	2001			519,640.25	-----	-----	-13,583.06	-----	533,223.31		
Accounts Receivable				189,134.86	-----	-----	-----	183,000.00	6,134.86		
Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations-Continued											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	20		1814		-----	4,960,000.00	-----	4,960,000.00	-----	-----
Federal Payment For School Improvement											
Fund Resources:											
Undisbursed Funds	2005-2006	20		1817		-----	12,896,000.00	-----	12,896,000.00	-----	-----
	2005					-----	26,784,000.00	-----	26,784,000.00	-----	-----
	Subtotal	20		1817		-0-	39,680,000.00		39,680,000.00		-0-
Federal Payment To The Criminal Justice Coordinating Council											
Fund Resources:											
Undisbursed Funds	No Year	20		1818		-----	1,289,600.00	-----	1,289,600.00	-----	-----
Federal Payment For The Unified Communications Center											
Fund Resources:											
Undisbursed Funds	No Year	20		1819		-----	5,952,000.00	-----	5,952,000.00	-----	-----
Federal Payment For Public School Libraries											
Fund Resources:											
Undisbursed Funds	No Year	20		1820		-----	5,952,000.00	-----	5,952,000.00	-----	-----
Federal Payment For Bioterrorism And Forensics Laboratory											
Fund Resources:											
Undisbursed Funds	2005-2006	20		1821		-----	7,936,000.00	-----	7,936,000.00	-----	-----
Special Fund Accounts											
Federal Supplemental District Of Columbia Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5500		443.17	-----	-443.17	-----	-----	-----
Unrealized Discount On Investments						-8,981,559.37	-----	8,981,559.37	-----	-----	-----
Investments In Public Debt Securities						1,970,746,000.00	-----	-1,970,746,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,961,764,883.80	-----	-----	-----	-1,961,764,883.80	-----
Accounts Payable							-----	-----	-----	-----	-----
	Subtotal	20		5500		-0-		-1,961,764,883.80		-1,961,764,883.80	-0-
District Of Columbia Federal Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		5511		-----	2,145,134,415.56	-1,654,781,306.37	490,127,132.19	-----	225,977.00
Unrealized Discount On Investments						-----	-----	-12,675,880.83	-----	-----	-12,675,880.83
Investments In Public Debt Securities						-----	-----	3,629,222,071.00	-----	-----	3,629,222,071.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,558,460,147.53	-3,558,460,147.53
Accounts Payable						-----	-----	-----	-----	48,367,923.99	-48,367,923.99
Undelivered Orders						-----	-----	-----	-----	9,944,095.65	-9,944,095.65
	Subtotal	20		5511		-0-	2,145,134,415.56	1,961,764,883.80	490,127,132.19	3,616,772,167.17	-0-
Trust Fund Accounts											
District Of Columbia Federal Pension Liability Trust Fund											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2005	45		0100		-----	326,803,853.00	-----	282,801,954.81	-----	44,001,898.19
	2004					38,487,153.22	-----	-----	35,123,894.29	-----	3,363,258.93
	2003					4,141,225.88	-----	-----	1,419,592.28	-----	2,721,633.60
	2002					1,776,876.91	-----	-----	16,945.43	-----	1,759,931.48
	2001					3,701,610.65	-----	-----	287,527.61	-----	3,414,083.04
	2000					1,328,673.09	-----	-----	12,928.46	1,315,744.63	-----
	No Year					54,192.57	-----	-----	3,827.85	-----	50,364.72
Fund Equities:											
Unobligated Balances (Expired)						-7,021,591.96	-----	-----	-----	913,884.23	-7,935,476.19
Unobligated Balances (Unexpired)						-46,793.30	-----	-----	-----	2,049.80	-48,843.10
Accounts Payable						-23,696,578.61	-----	-----	-----	8,034,233.90	-31,730,812.51
Undelivered Orders						-18,724,768.45	-----	-----	-----	-3,128,730.29	-15,596,038.16
Subtotal		45		0100		-0-	326,803,853.00	-----	319,666,670.73	7,137,182.27	-0-
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019		3,585,856.79	-----	-----	721,092.20	-----	2,864,764.59
Accounts Receivable						145,344.85	-----	-----	-----	23,308.10	122,036.75
Fund Equities:											
Unobligated Balances (Unexpired)						-2,728,994.48	-----	-----	-----	-1,073,550.44	-1,655,444.04
Accounts Payable						-5,702.22	-----	-----	-----	437,857.79	-443,560.01
Undelivered Orders						-996,504.94	-----	-----	-----	-108,707.65	-887,797.29
Subtotal		45		4019		-0-	-----	-----	721,092.20	-721,092.20	-0-
Total, Equal Employment Opportunity Commission						-----	326,803,853.00	-----	320,387,762.93	6,416,090.07	-----
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2005-2008	83		0100		-----	403,254,600.00	-----	356,915,372.25	-----	46,339,227.75
	2003-2006					467,904,106.13	-----	-----	86,267,179.84	-----	381,636,926.29
	2005					-----	72,614,400.00	-----	62,480,272.44	-----	10,134,127.56
	2002-2005					203,155,173.61	-----	-----	120,949,804.76	-----	82,205,368.85
	2004					8,353,460.28	-----	-----	3,331,418.21	-----	5,022,042.07
	2003-2004					147,977.52	-----	-----	-1,437.58	-----	149,415.10
Export-Import Bank Loans Program Account -Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued						-----	-----	-----	-----	-----	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	2001-2004						20,476,287.12		64,149,003.74	
	2003						702,421.90		2,968,439.05	
	2002-2003								100,669.86	
	2000-2003						3,960,528.40		48,943,064.85	
	2002						13,075.86		2,196,784.58	
	2001-2002								60,495.59	
	1999-2002						4,656,344.06	6,188,098.04	10,138,305.18	
	2001						-657.85		1,899,601.76	
	2000-2001								37,848.83	
	1998-2001						1,472,258.57	5,797,945.09	308,086.70	
	2000						-55.29	1,481,650.63		
	1997-1998						916,029.04	4,783,621.57	¹⁰ 1,794,855.32	
	1996-1997							27,993.56	¹¹ 926,231.03	
	1995-1996						26,820.23	406,927.38	¹² 9,317,567.97	
	1994-1995						15,555,179.32	20,378,229.21	¹³ 3,025,091.90	
	No Year						3,108,141.77		268,157,594.29	
Fund Equities:										
Unobligated Balances (Expired)								35,893,279.32	-72,889,739.55	
Unobligated Balances (Unexpired)								-116,763,041.74	-588,551,576.80	
Accounts Payable								1,687,427.36	-2,005,741.58	
Undelivered Orders								-164,842,113.47	-276,063,690.34	
Subtotal	83		0100			475,869,000.00	680,828,983.05	-204,959,983.05	-0-	
Public Enterprise Funds										
Export-Import Bank Of The United States, Liquidating Account										
Fund Resources:										
Undisbursed Funds	No Year	83	4027				-459,803,907.13	¹⁴ 501,000,000.00	10,032,106.43	
Fund Equities:										
Unobligated Balances (Unexpired)								-37,657,379.07	-10,032,106.43	
Accounts Payable								-3,538,713.80		
Subtotal	83		4027				-459,803,907.13	459,803,907.13	-0-	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public							-1,035,501,300.82	-1,035,501,300.82		
Total, Export-Import Bank Of The United States							-559,632,300.82	-814,476,224.90	254,843,924.08	
Farm Credit Administration										
Public Enterprise Funds										
Revolving Fund For Administrative Expenses, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year	78	4131				-864,782.04	-995,179.51	1,195,445.02	
Unrealized Discount On Investments							-33,217.96		-48,400.92	
Investments In Public Debt Securities							898,000.00		18,905,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Accounts Receivable						221,322.41	-----	-----	-----	-18,694.60	240,017.01
Unfilled Customer Orders						447,186.23	-----	-----	-----	147,727.78	299,458.45
Fund Equities:											
Unobligated Balances (Unexpired)						-13,138,525.88	-----	-----	-----	856,192.57	-13,994,718.45
Accounts Payable						-4,351,571.68	-----	-----	-----	359,738.47	-4,711,310.15
Undelivered Orders						-2,235,275.67	-----	-----	-----	-349,784.71	-1,885,490.96
Subtotal		78		4131		-0-	-----	-----	-995,179.51	995,179.51	-0-
Total, Farm Credit Administration						-----	-----	-----	-995,179.51	995,179.51	-----
Farm Credit System Financial Assistance Corporation											
Public Enterprise Funds											
Financial Assistance Corporation Assistance Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4134		-----	-----	1 ⁵ 416,107,990.82	416,107,990.82	-----	-----
Unrealized Discount On Investments						-18,716,009.18	-----	18,716,009.18	-----	-----	-----
Funds Held Outside The Treasury	No Year					325,000,000.00	-----	-325,000,000.00	-----	-----	-----
Investments In Public Debt Securities						434,824,000.00	-----	-434,824,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-741,107,990.82	-----	-----	-----	-741,107,990.82	-----
Subtotal		78		4134		-0-	-----	-325,000,000.00	416,107,990.82	-741,107,990.82	-0-
Trust Fund Accounts											
Financial Assistance Corporation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	78		8202		-----	2,524,432.00	76,903,568.00	79,428,000.00	-----	-----
Unrealized Discount On Investments						-2,524,432.00	-----	2,524,432.00	-----	-----	-----
Investments In Public Debt Securities						79,428,000.00	-----	-79,428,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-76,903,568.00	-----	-----	-----	-76,903,568.00	-----
Subtotal		78		8202		-0-	2,524,432.00	-----	79,428,000.00	-76,903,568.00	-0-
Total, Farm Credit System Financial Assistance Corporation						-----	2,524,432.00	-325,000,000.00	495,535,990.82	-818,011,558.82	-----
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		47,610.22	-----	77,356,698.44	77,353,595.79	-----	50,712.87
Unrealized Discount On Investments						-1,395,555.47	-----	6,301.56	-----	-----	-1,389,253.91
Investments In Public Debt Securities						2,015,734,000.00	-----	-77,363,000.00	-----	-----	1,938,371,000.00
Accounts Receivable						1,408,247.61	-----	-----	-----	-20,128,418.78	21,536,666.39

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,015,548,855.65	-----	-----	-----	-57,195,453.84	-1,958,353,401.81
Accounts Payable						-230,446.71	-----	-----	-----	-14,723.17	-215,723.54
Undelivered Orders						-15,000.00	-----	-----	-----	-15,000.00	-----
Subtotal		78		4136		-0-	-----	77,353,595.79	-----	-77,353,595.79	-0-
Total, Farm Credit System Insurance Corporation											
						-----	-----	77,353,595.79	-----	-77,353,595.79	-----
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2005	27		0100		-----	986,643.00	-----	16,49,204,021.42	-----	50,190,664.42
	2004					46,286,668.25	-----	-----	41,823,385.24	-----	4,463,283.01
	2003					9,131,680.93	-----	-----	2,594,625.76	-----	6,537,055.17
	2002					4,730,592.07	-----	-----	60,481.46	-----	4,670,110.61
	2001					4,837,904.76	-----	-----	24,729.21	-----	4,813,175.55
	1999-2001					209,637.29	-----	-----	-----	-----	209,637.29
	2000					2,708,677.85	-----	-----	-50,468.49	2,759,146.34	-----
	No Year					13,401,463.74	-----	-----	-12,825,061.75	-----	26,226,525.49
Accounts Receivable						358,838.44	-----	-----	-----	341,162.67	17,675.77
Unfiled Customer Orders						-13,260.28	-----	-----	-----	-13,260.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,620,077.54	-----	-----	-----	-983,813.37	-8,636,264.17
Unobligated Balances (Unexpired)						-12,824,266.35	-----	-----	-----	13,035,766.83	-25,860,033.18
Accounts Payable						-22,052,133.55	-----	-----	-----	1,896,753.78	-23,948,887.33
Undelivered Orders						-37,155,725.61	-----	-----	-----	1,527,217.02	-38,682,942.63
Subtotal		27		0100		-0-	986,643.00	-----	-17,576,329.99	18,562,972.99	-0-
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300		18,618,773.92	1,259,775,920.00	-----	1,262,891,984.63	-----	15,502,709.29
Fund Equities:											
Unobligated Balances (Unexpired)						-2,815,016.38	-----	-----	-----	2,134,706.81	-4,949,723.19
Accounts Payable						-1,533,575.17	-----	-----	-----	-471,196.93	-1,062,378.24
Undelivered Orders						-14,270,182.37	-----	-----	-----	-4,779,574.51	-9,490,607.86
Subtotal		27		0300		-0-	1,259,775,920.00	-----	1,262,891,984.63	-3,116,064.63	-0-
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission ¹⁷											
Fund Resources:											
Undisbursed Funds	No Year	27		5183		-----	8,638,672,508.47	-913,046,588.25	7,725,625,920.22	-----	-----
Unrealized Discount On Investments						-14,062.00	-----	-34,079,762.33	-----	-----	-34,093,824.33
Funds Held Outside The Treasury	No Year					1,035,878.57	-----	47,091,633.14	-----	-----	48,127,511.71

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Investments In Public Debt Securities						3,256,819,282.56		900,034,717.44		4,156,854,000.00	
	Subtotal	27		5183		3,257,841,099.13	8,638,672,508.47	7,725,625,920.22		4,170,887,687.38	
Trust Fund Accounts											
Gifts And Bequests, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		8117		348.18				348.18	
Fund Equities:											
Undelivered Orders						-348.18				-348.18	
	Subtotal	27		8117		-0-				-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,357,811,523.68		-1,357,811,523.68		
Intrabudgetary Transactions							-64,163,012.30		-64,163,012.30		
Total, Federal Communications Commission						3,257,841,099.13	8,477,460,535.49	7,548,967,038.88	15,446,908.36	4,170,887,687.38	
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064		166,334.85		-650,816,294.25	-650,661,310.57	11,351.17	
Unrealized Discount On Investments						-238,113,213.85		-15,502,343.75		-253,615,557.60	
Investments In Public Debt Securities						32,089,254,300.00		643,574,500.00		32,732,828,800.00	
Accounts Receivable						580,517,109.18			4,381,594.64	576,135,514.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,398,955,206.28			608,738,959.87	-33,007,694,166.15	
Accounts Payable						-32,869,323.90			14,796,618.06	-47,665,941.96	
	Subtotal	51		4064		-0-		-22,744,138.00	-650,661,310.57	-0-	
Total, Bank Insurance Fund								-22,744,138.00	-650,661,310.57	627,917,172.57	
Savings Association Insurance Fund											
Public Enterprise Funds											
The Savings Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066		815.99		-464,543,774.50	-464,544,387.71	1,429.20	
Unrealized Discount On Investments						-106,837,749.01		-11,591,562.50		-118,429,311.51	
Investments In Public Debt Securities						11,852,434,300.00		472,586,650.00		12,325,020,950.00	
Accounts Receivable						213,902,465.82			2,567,517.96	211,334,947.86	
The Savings Association Insurance Fund-Continued											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)									450,236,826.39	-12,404,542,989.10
Accounts Payable									8,191,356.36	-13,385,026.45
Subtotal		51		4066					460,995,700.71	-0-
Total, Savings Association Insurance Fund									-3,548,687.00	-464,544,387.71
									-3,548,687.00	-464,544,387.71
									460,995,700.71	-0-
Federal Savings And Loan Insurance Corporation Fund										
General Fund Accounts										
Office Of The Inspector General, Resolution Trust Corporation										
Fund Resources:										
Undisbursed Funds	2003	22		1500				-22,070.61		
Public Enterprise Funds										
The FSLIC Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year	51		4065		423,758,684.78	-111,555,566.00	312,203,213.50		29.46
Investments In Public Debt Securities							110,254,000.00			3,123,192,000.00
Fund Equities:										
Unobligated Balances (Unexpired)									108,983,753.89	-3,121,532,617.43
Accounts Payable									1,270,151.39	-1,659,412.03
Subtotal		51		4065		423,758,684.78	-1,301,566.00	312,203,213.50	110,253,905.28	-0-
Operating Account, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year	51		4067		419,365,449.41		-98,260,487.40		517,625,936.81
Accounts Receivable						353,113.99			-6,350,325.68	6,703,439.67
Fund Equities:										
Unobligated Balances (Unexpired)									102,736,717.76	-521,121,420.48
Accounts Payable									1,874,095.32	-3,207,956.00
Subtotal		51		4067		-1,333,860.68		-98,260,487.40	98,260,487.40	-0-
Total, Federal Savings And Loan Insurance Corporation Fund						-22,070.61	423,758,684.78	-1,301,566.00	213,920,655.49	208,514,392.68
FDIC-Office Of Inspector General										
Intragovernmental Funds										
Office Of Inspector General, Federal Deposit Insurance Corporation										
Fund Resources:										
Undisbursed Funds	2005	51		4595			27,594,391.00	27,594,391.00		
Total, FDIC-Office Of Inspector General							27,594,391.00	27,594,391.00		
Total, Federal Deposit Insurance Corporation						-22,070.61	423,758,684.78	-873,690,651.79	1,297,427,265.96	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2005-2006	11		1070		1,441,052.00				1,441,052.00	
	2005					200,232,306.00		41,174,073.31		159,058,232.69	
	2004-2005					7,694,283.00	-6,630,901.00	18,604.76		1,044,777.24	
	2004					148,361,043.79		107,850,898.46		40,510,145.33	
	2003-2004					1,114,522.00		22,996.00		1,091,526.00	
	2003					46,100,088.18		25,834,336.69		20,265,751.49	
	2002-2003					1,247,590.00				1,247,590.00	
	2002					14,449,092.21		9,260,430.24		5,188,661.97	
	2001-2002					160,103.00				160,103.00	
	2001					3,412,212.84		2,513,107.29		899,105.55	
	2000					1,149,736.74		655,993.42	493,743.32		
Fund Equities:											
Unobligated Balances (Expired)						-181,329.70			-48,071.28	-133,258.42	
Unobligated Balances (Unexpired)						-7,672,303.00			-6,250,251.00	-1,422,052.00	
Accounts Payable						-367,399.24			-367,399.24		
Undelivered Orders						-214,353,117.82			14,998,517.03	-229,351,634.85	
Subtotal	11			1070		1,114,522.00	201,673,358.00	-6,630,901.00	187,330,440.17	8,826,538.83	
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460		31,810,744.83	211,205,034.50		178,760,843.99	64,254,935.34	
Fund Equities:											
Unobligated Balances (Unexpired)									8,170,434.09	-8,170,434.09	
Undelivered Orders									56,084,501.25	-56,084,501.25	
Subtotal	11			1460		31,810,744.83	211,205,034.50		178,760,843.99	64,254,935.34	
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President (Fiscal Year)											
Fund Resources:											
Undisbursed Funds	No Year	11		1461		\$1,933,284.58	41,664,000.00		42,903,439.21	693,845.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,843,254.00			-1,743,254.00	-100,000.00	
Undelivered Orders						\$90,030.58			503,814.79	-593,845.37	
Subtotal	11			1461		-0-	41,664,000.00		42,903,439.21	-1,239,439.21	
Trust Fund Accounts											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8607		31,185.56			-782.10	31,967.66	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund-Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						-6,222.52			31,546.19	-37,768.71
Undelivered Orders						-24,963.04			-30,764.09	5,801.05
Subtotal	11			8607		-0-		-782.10	782.10	-0-
Total, Federal Drug Control Programs						32,925,266.83	454,542,392.50	-6,630,901.00	408,993,941.27	71,842,817.06
Federal Election Commission										
General Fund Accounts										
Salaries And Expenses, Federal Election Commission										
Fund Resources:										
Undisbursed Funds	2005	95		1600			51,741,728.00		47,537,001.60	4,204,726.40
	2004					5,969,009.89		5,104,040.15		864,969.74
	2003					3,166,440.72		1,178,252.75		1,988,187.97
	2002					1,592,791.74		723,395.90		869,395.84
	2001					391,526.01		3,601.22		387,924.79
	2000					326,661.55		-3,171.48	329,833.03	
Fund Equities:										
Unobligated Balances (Expired)						8-1,401,278.86			393,216.50	-1,794,495.36
Accounts Payable						8-2,169,850.16			335,411.80	-2,505,261.96
Undelivered Orders						8-7,875,300.89			-3,859,853.47	-4,015,447.42
Subtotal	95			1600		-0-	51,741,728.00	54,543,120.14	-2,801,392.14	-0-
Total, Federal Election Commission							51,741,728.00	54,543,120.14	-2,801,392.14	
Federal Financial Institutions Examination Council Appraisal Subcommittee										
Special Fund Accounts										
Registry Fees, Appraisal Subcommittee										
Fund Resources:										
Undisbursed Funds	No Year	95		5026		5,752,586.35	2,720,812.00		2,227,060.49	6,246,337.86
Fund Equities:										
Unobligated Balances (Unexpired)						-5,156,117.85			544,904.70	-5,701,022.55
Accounts Payable						-309,516.53			42,326.91	-351,843.44
Undelivered Orders						-286,951.97			-93,480.10	-193,471.87
Subtotal	95			5026		-0-	2,720,812.00	2,227,060.49	493,751.51	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee							2,720,812.00	2,227,060.49	493,751.51	
Federal Housing Finance Board										
Public Enterprise Funds										
Federal Housing Finance Board										
Fund Resources:										

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	95		4039		10,147,022.01	-----	-----	2,155,561.75	-----	7,991,460.26
Fund Equities:											
Unobligated Balances (Unexpired)						-3,860,764.33	-----	-----	-----	446,751.51	-4,307,515.84
Accounts Payable						-4,401,967.34	-----	-----	-----	-995,904.44	-3,406,062.90
Undelivered Orders						-1,884,290.34	-----	-----	-----	-1,606,408.82	-277,881.52
Subtotal		95		4039		-0-	-----	-----	2,155,561.75	-2,155,561.75	-0-
Total, Federal Housing Finance Board						-----	-----	-----	2,155,561.75	-2,155,561.75	-----
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2005	54		0100		-----	25,467,616.00	-----	22,396,067.75	-----	3,071,548.25
	2004					5,498,019.96	-3,000,000.00	-----	1,627,326.83	-----	870,693.13
	2003					1,944,866.55	-----	-----	258,241.91	-----	1,686,624.64
	2002-2003					553,000.00	-----	-----	384,903.48	-----	168,096.52
	2002					838,848.10	-----	-----	-3,747.48	-----	842,595.58
	2001					273,650.45	-----	-----	-394.87	-----	274,045.32
	2000					307,805.19	-----	-----	7,549.00	300,256.19	-----
Accounts Receivable						59,212.58	-----	-----	-----	2,536.12	56,676.46
Fund Equities:											
Unobligated Balances (Expired)						-5,891,526.87	-----	-----	-----	-2,155,814.39	-3,735,712.48
Accounts Payable						-1,453,922.27	-----	-----	-----	459,385.07	-1,913,307.34
Undelivered Orders						-2,129,953.69	-----	-----	-----	-808,693.61	-1,321,260.08
Subtotal		54		0100		-0-	22,467,616.00	-----	24,669,946.62	-2,202,330.62	-0-
Total, Federal Labor Relations Authority						-----	22,467,616.00	-----	24,669,946.62	-2,202,330.62	-----
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2005	65		0100		-----	19,340,032.00	-----	17,567,149.97	-----	1,772,882.03
	2004					1,528,015.46	-----	-----	1,311,957.77	-----	216,057.69
	2003					112,690.40	-----	-----	57,326.33	-----	55,364.07
	2002					20,706.00	-----	-----	-175.92	-----	20,881.92
	2001					151,732.24	-----	-----	-227.63	-----	151,959.87
	2000					35,859.90	-----	-----	-1,869.69	37,729.59	-----
Fund Equities:											
Unobligated Balances (Expired)						-179,241.34	-----	-----	-----	1,615.59	-180,856.93
Accounts Payable						-724,456.17	-----	-----	-----	261,006.62	-985,462.79
Undelivered Orders						-945,306.49	-----	-----	-----	105,519.37	-1,050,825.86
Subtotal		65		0100		-0-	19,340,032.00	-----	18,934,160.83	405,871.17	-0-
Total, Federal Maritime Commission						-----	19,340,032.00	-----	18,934,160.83	405,871.17	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Federal Mediation And Conciliation Service										
General Fund Accounts										
Salaries And Expenses, Federal Mediation And Conciliation Service										
Fund Resources:										
Undisbursed Funds	2005-2006	93		0100	-----	1,488,000.00	-----	-----	-----	1,488,000.00
	2005				-----	42,950,624.00	-----	39,658,462.90	-----	3,292,161.10
	2004-2005				1,453,400.27	-----	-----	748,768.24	-----	704,632.03
	2004				2,971,888.89	-----	-----	2,371,383.57	-----	600,505.32
	2003-2004				670,560.05	-----	-----	437,794.33	-----	232,765.72
	2003				111,746.09	-----	-----	6,061.53	-----	105,684.56
	2002-2003				355,352.78	-----	-----	123,952.09	-----	231,400.69
	2002				66,323.77	-----	-----	11,296.64	-----	55,027.13
	2001-2002				406,002.54	-----	-----	6,449.66	-----	399,552.88
	2001				125,756.47	-----	-----	-2,069.76	-----	127,826.23
	2000-2001				260,662.52	-----	-----	-----	-----	260,662.52
	2000				226,450.06	-----	-----	-----	226,450.06	-----
	1999-2000				307,285.39	-----	-----	86,919.38	220,366.01	-----
	No Year				1,713,301.78	-----	-----	-523,978.76	-----	2,237,280.54
Accounts Receivable					113,253.75	-----	-----	-----	34,836.63	78,417.12
Fund Equities:										
Unobligated Balances (Expired)					-1,347,145.61	-----	-----	-----	-225,175.03	-1,121,970.58
Unobligated Balances (Unexpired)					-2,974,145.83	-----	-----	-----	618,620.85	-3,592,766.68
Accounts Payable					-2,007,269.75	-----	-----	-----	119,987.96	-2,127,257.71
Undelivered Orders					-2,453,423.17	-----	-----	-----	518,497.70	-2,971,920.87
Subtotal		93		0100	-0-	44,438,624.00	-----	42,925,039.82	1,513,584.18	-0-
Total, Federal Mediation And Conciliation Service					-----	44,438,624.00	-----	42,925,039.82	1,513,584.18	-----
Federal Mine Safety And Health Review Commission										
General Fund Accounts										
Salaries And Expenses, Federal Mine Safety And Health Review Commission										
Fund Resources:										
Undisbursed Funds	2005	95		2800	-----	7,809,024.00	-----	6,413,906.67	-----	1,395,117.33
	2004				1,455,819.06	-----	-----	552,128.07	-----	903,690.99
	2003				1,154,665.50	-----	-----	74,582.72	-----	1,080,082.78
	2002				758,263.55	-----	-----	2,493.02	-----	755,770.53
	2001				54,825.50	-----	-----	-----	-----	54,825.50
	2000				289,025.55	-----	-----	2,368.93	286,656.62	-----
Salaries And Expenses, Federal Mine Safety And Health Review Commission										
Fund Equities:										
Unobligated Balances (Expired)					-2,651,066.01	-----	-----	-----	288,262.09	-2,939,328.10

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-255,597.35	-----	-----	-19,344.04	-236,253.31	
Undelivered Orders						-805,935.80	-----	-----	207,969.92	-1,013,905.72	
Subtotal		95		2800		-0-	7,809,024.00	7,045,479.41	763,544.59	-0-	
Total, Federal Mine Safety And Health Review Commission						-----	7,809,024.00	7,045,479.41	763,544.59	-----	
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2003-2004 No Year	29		0100		43,368.65	-----	29,357.99	-----	14,010.66	
Accounts Receivable						44,583,245.16	86,731,770.17	70,757,662.90	-----	60,557,352.43	
Unfilled Customer Orders						121,689.51	-----	-----	35,036.06	86,653.45	
Fund Equities:											
Unobligated Balances (Expired)						-20,367.61	-----	-----	-13,042.17	-7,325.44	
Unobligated Balances (Unexpired)						-8,406,504.80	-----	-----	5,511,369.14	-13,917,873.94	
Accounts Payable						-13,647,240.39	-----	-----	1,185,927.24	-14,833,167.63	
Undelivered Orders						-22,728,857.49	-----	-----	9,483,607.86	-32,212,465.35	
Subtotal		29		0100		-0-	86,731,770.17	70,787,020.89	15,944,749.28	-0-	
Total, Federal Trade Commission						-----	86,731,770.17	70,787,020.89	15,944,749.28	-----	
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		906,925.86	3,056,001.32	1,251,797.64	3,280,677.24	1,934,047.58	
Unrealized Discount On Investments						-232,367.36	-----	9,202.36	-----	-223,165.00	
Investments In Public Debt Securities						54,759,000.00	-----	-1,261,000.00	-----	53,498,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,601,009.51	-----	-----	-236,588.47	-54,364,421.04	
Accounts Payable						-105,511.45	-----	-----	11,912.55	-117,424.00	
Undelivered Orders						-727,037.54	-----	-----	-----	-727,037.54	
Subtotal		95		8296		-0-	3,056,001.32	3,280,677.24	-224,675.92	-0-	
Total, Harry S. Truman Scholarship Foundation						-----	3,056,001.32	3,280,677.24	-224,675.92	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	2005	95		2900		-----	4,930,300.00	-----	4,930,300.00	-----	-----
	No Year					-----	986,060.00	-----	986,060.00	-----	-----
	Subtotal	95		2900		-0-	5,916,360.00		5,916,360.00		-0-
Total, Institute Of American Indian And Alaska Native Culture And Arts Development											
						-----	5,916,360.00	-----	5,916,360.00	-----	-----
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2005-2006	95		0401		-----	207,953,000.00	-----	26,953,000.00	-----	181,000,000.00
	2005					-----	313,391,000.00	-----	125,006,388.93	-----	188,384,611.07
	2004-2005					-20,712,206.79	-----	-----	-26,767,913.51	-----	6,055,706.72
	2004					52,355,183.39	-----	-----	42,176,674.66	-----	10,178,508.73
	2003-2004					-1,040,511.46	-----	-----	-957,274.41	-----	⁵ -83,237.05
	2003					15,107,367.90	-----	-----	4,430,459.01	-----	10,676,908.89
	2002-2003					404,146.61	-----	-----	-----	-----	404,146.61
	2002					-1,408,035.64	-----	-----	-1,116,293.21	-----	⁵ -291,742.43
	2001-2002					114,430.16	-----	-----	23,985.47	-----	90,444.69
	2001					4,261,317.04	-----	-----	113,671.83	-----	4,147,645.21
	2000-2001					926,349.77	-----	-----	97,616.97	-----	828,732.80
	2000					3,311,436.97	-----	-----	187,912.36	3,123,524.61	-----
	1999-2000					1,116,805.17	-----	-----	189,016.87	927,788.30	-----
Accounts Receivable						35,429,459.28	-----	-----	-----	35,314,333.88	115,125.40
Unfiled Customer Orders						81,921,944.56	-----	-----	-----	81,795,202.64	126,741.92
Fund Equities:											
Unobligated Balances (Expired)						-8,617,680.57	-----	-----	-----	-1,342,934.97	¹⁸ -7,274,745.60
Unobligated Balances (Unexpired)						-----	-----	-----	-----	181,000,000.00	-181,000,000.00
Accounts Payable						-32,508,764.35	-----	-----	-----	-18,213,491.43	-14,295,272.92
Undelivered Orders						-130,661,242.04	-----	-----	-----	68,402,332.00	-199,063,574.04
	Subtotal	95		0401		-0-	521,344,000.00		170,337,244.97	351,006,755.03	-0-
Total, Intelligence Community Management Account											
						-----	521,344,000.00	-----	170,337,244.97	351,006,755.03	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	1999-2001	34		0100		408.12				408.12	
	No Year					10,996,245.14	60,875,885.00		61,248,004.51		10,624,125.63
Fund Equities:											
Unobligated Balances (Expired)						-408.12				-408.12	
Unobligated Balances (Unexpired)						-777,299.97				1,417,415.35	-2,194,715.32
Accounts Payable						-2,326,788.33				1,031,814.45	-3,358,602.78
Undelivered Orders						-7,892,156.84				-2,821,349.31	-5,070,807.53
Subtotal		34		0100		-0-	60,875,885.00		61,248,004.51	-372,119.51	-0-
Total, International Trade Commission							60,875,885.00		61,248,004.51	-372,119.51	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282		1,311,063.21	2,249,601.06	-32,483.56	2,004,445.70		1,523,735.01
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40					38,285.40
Unrealized Discount On Investments						-741,904.82		32,483.56			-709,421.26
Investments In Public Debt Securities						37,267,000.00					37,267,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-37,413,063.41				252,553.06	-37,665,616.47
Accounts Payable						-30,063.34				-4,446.21	-25,617.13
Undelivered Orders						-431,317.04				-2,951.49	-428,365.55
Subtotal		95		8282		-0-	2,249,601.06		2,004,445.70	245,155.36	-0-
Total, James Madison Memorial Fellowship Foundation							2,249,601.06		2,004,445.70	245,155.36	
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		8025		559,969.27	2,321,097.12	546,451.53	2,517,218.43		910,299.49
Unrealized Discount On Investments						-73,338.46		-12,835.31			-86,173.77
Investments In Public Debt Securities						39,291,616.22		-533,616.22			38,758,000.00

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-39,527,611.72	-----	-----	-----	2,851.68	-39,530,463.40
Accounts Payable						-20,131.76	-----	-----	-----	-2,156.81	-17,974.95
Undelivered Orders						-230,503.55	-----	-----	-----	-196,816.18	-33,687.37
Subtotal		95		8025		-0-	2,321,097.12		2,517,218.43	-196,121.31	-0-
Total, Japan-United States Friendship Commission						-----	2,321,097.12	-----	2,517,218.43	-196,121.31	-----
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2005	20		0501		-----	330,803,705.00	-----	297,592,146.73	-----	33,211,558.27
	2004					34,619,903.00	-----	-----	34,619,903.00	-----	-----
	No Year					167,917.00	-----	-----	35,813.00	-----	132,104.00
Fund Equities:											
Undelivered Orders						-34,787,820.00	-----	-----	-----	-1,444,157.73	-33,343,662.27
Subtotal		20		0501		-0-	330,803,705.00		332,247,862.73	-1,444,157.73	-0-
Total, Legal Services Corporation						-----	330,803,705.00	-----	332,247,862.73	-1,444,157.73	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2005	95		2200		-----	1,864,756.00	-----	1,740,214.26	-----	124,541.74
	2004-2005					459,739.00	-----	-----	237,526.73	-----	222,212.27
	2004					198,437.79	-----	-----	166,305.92	-----	32,131.87
	2003-2004					258,406.83	-----	-----	169,917.53	-----	88,489.30
	2003					245,281.22	-----	-----	214,862.98	-----	30,418.24
	2002					193,728.33	-----	-----	89,274.49	-----	104,453.84
	2001					31,712.73	-----	-----	-----	-----	31,712.73
	1999-2001					747.72	-----	-----	-----	-----	747.72
	2000					17,682.85	-----	-----	-----	17,682.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-32,777.44	-----	-----	-----	-14,282.22	-18,495.22
Unobligated Balances (Unexpired)						-459,739.00	-----	-----	-----	-459,739.00	-----
Accounts Payable						-234,019.95	-----	-----	-----	142,841.21	-376,861.16
Undelivered Orders						-679,200.08	-----	-----	-----	-439,848.75	-239,351.33
Subtotal		95		2200		-0-	1,864,756.00		2,618,101.91	-753,345.91	-0-
Total, Marine Mammal Commission						-----	1,864,756.00	-----	2,618,101.91	-753,345.91	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2005	41		0100		-----	34,399,584.00	-----	29,815,413.14	-----	4,584,170.86
	2004					4,369,348.30	-----	-----	3,261,380.10	-----	1,107,968.20
	2003					1,921,192.05	-----	-----	564,118.71	-----	1,357,073.34
	2002					211,325.44	-----	-----	-----	-----	211,325.44
	2001					333,586.54	-----	-----	-2,455.52	-----	336,042.06
	2000					138,032.34	-----	-----	-----	138,032.34	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,127,236.82	-----	-----	-----	1,181,167.92	-2,308,404.74
Accounts Payable						-2,155,905.58	-----	-----	-----	-279,152.05	-1,876,753.53
Undelivered Orders						-3,690,342.27	-----	-----	-----	-278,920.64	-3,411,421.63
Subtotal		41		0100		-0-	34,399,584.00	-----	33,638,456.43	761,127.57	-0-
Total, Merit Systems Protection Board						-----	34,399,584.00	-----	33,638,456.43	761,127.57	-----
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900		-----	1,980,032.00	-----	1,980,032.00	-----	-----
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5415		2,209,405.27	4,796,699.41	-----	5,153,234.52	-----	1,852,870.16
Fund Equities:											
Unobligated Balances (Unexpired)						-668,931.10	-----	-----	-----	827,740.47	-1,496,671.57
Accounts Payable						-145,667.54	-----	-----	-----	107,222.41	-252,889.95
Undelivered Orders						-1,394,806.63	-----	-----	-----	-1,291,497.99	-103,308.64
Subtotal		95		5415		-0-	4,796,699.41	-----	5,153,234.52	-356,535.11	-0-
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8615		4,909,254.43	3,549,196.97	-1,909,000.00	2,211,502.32	-----	4,337,949.08
Investments In Public Debt Securities						26,257,000.00	-----	1,909,000.00	-----	-----	28,166,000.00

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-30,594,062.77	-----	-----	-----	1,695,728.06	-32,289,790.83
Accounts Payable						-107,636.30	-----	-----	-----	-1,705.02	-105,931.28
Undelivered Orders						-464,555.36	-----	-----	-----	-356,328.39	-108,226.97
Subtotal		95		8615		-0-	3,549,196.97		2,211,502.32	1,337,694.65	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-23,825.85	-----	-23,825.85	-----	-----
Intrabudgetary Transactions						-----	-5,469,377.56	-----	-5,469,377.56	-----	-----
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation						-----	4,832,724.97	-----	3,851,565.43	981,159.54	-----
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2005	88		0300		-----	264,809,440.00	266,023.00	226,818,343.44	-----	38,257,119.56
	2003-2005					4,240,055.11	-----	-----	965,923.28	-----	3,274,131.83
	2004					49,327,688.14	-----	-266,023.00	41,353,043.58	-----	7,708,621.56
	2002-2004					1,808,411.89	-----	-----	1,596,381.63	-----	212,030.26
	2003					6,205,437.13	-----	-----	1,519,121.24	-----	4,686,315.89
	2002					8,179,620.81	-----	-----	1,496,137.69	-----	6,683,483.12
	2001					5,188,860.12	-----	-----	685,258.66	-----	4,503,601.46
	1999-2001					212,658.99	-----	-----	-----	-----	212,658.99
	2000					3,935,520.58	-----	-----	220,920.74	3,714,599.84	-----
	No Year					378,234.76	-----	-8,488,270.36	-8,372,170.69	-----	262,135.09
Investment In Public Debt Securities	No Year					8-----	-----	-----	-----	-----	-----
Accounts Receivable						403,387.90	-----	-----	-----	294,823.95	108,563.95
Fund Equities:											
Unobligated Balances (Expired)						-5,301,617.66	-----	-----	-----	9,957,434.47	-15,259,052.13
Unobligated Balances (Unexpired)						-18,443,878.37	-----	-----	-----	-18,397,134.37	-46,744.00
Accounts Payable						8-3,471,148.88	-----	-----	-----	15,406,688.66	-18,877,837.54
Undelivered Orders						-52,663,230.52	-----	-----	-----	-20,938,202.48	-31,725,028.04
Subtotal		88		0300		-0-	264,809,440.00	-8,488,270.36	266,282,959.57	-9,961,789.93	-0-
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301		13,919,205.56	4,960,000.00	-----	7,404,581.30	-----	11,474,624.26
Fund Equities:											
Unobligated Balances (Unexpired)						-1,679,465.26	-----	-----	-----	-1,187,552.92	-491,912.34
Accounts Payable						-363,831.04	-----	-----	-----	-95,991.04	-267,840.00
Undelivered Orders						-11,875,909.26	-----	-----	-----	-1,161,037.34	-10,714,871.92
Subtotal		88		0301		-0-	4,960,000.00	-----	7,404,581.30	-2,444,581.30	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302	39,055,069.09	13,324,544.00	-----	26,863,300.46	-----	25,516,312.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,153,189.21	-----	-----	-----	1,238,673.51	-19,391,862.72	
Accounts Payable					-5,474,263.26	-----	-----	-----	-4,585,397.44	-888,865.82	
Undelivered Orders					-15,427,616.62	-----	-----	-----	-10,192,032.53	-5,235,584.09	
Subtotal		88		0302	-0-	13,324,544.00	-----	26,863,300.46	-13,538,756.46	-0-	
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	88		0303	21,870,200.00	-----	-----	15,592,359.70	-----	6,277,840.30	
	2005				-----	35,626,688.00	-----	4,202,525.28	-----	31,424,162.72	
	2004				10,925,548.10	-----	-----	9,583,172.11	-----	1,342,375.99	
Fund Equities:											
Unobligated Balances (Expired)					-73,110.11	-----	-----	-----	92,499.14	-165,609.25	
Unobligated Balances (Unexpired)					-4,303,023.00	-----	-----	-----	-955,612.80	-3,347,410.20	
Accounts Payable					-492,951.13	-----	-----	-----	3,878,007.80	-4,370,958.93	
Undelivered Orders					-27,926,663.86	-----	-----	-----	3,233,736.77	-31,160,400.63	
Subtotal		88		0303	-0-	35,626,688.00	-----	29,378,057.09	6,248,630.91	-0-	
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578	18,920,691.80	-----	-----	-4,492,150.28	-----	23,412,842.08	
Accounts Receivable					14,327,449.78	-----	-----	-----	5,174,670.81	9,152,778.97	
Unfilled Customer Orders					767,835.74	-----	-----	-----	767,835.74	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,091,460.19	-----	-----	-----	7,332,769.28	-20,424,229.47	
Accounts Payable					-10,920,897.67	-----	-----	-----	-2,459,821.22	-8,461,076.45	
Undelivered Orders					-10,003,619.46	-----	-----	-----	-6,323,304.33	-3,680,315.13	
Subtotal		88		4578	-0-	-----	-----	-4,492,150.28	4,492,150.28	-0-	
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	139,049.91	10,257,397.50	3,481,660.11	13,782,656.13	-----	95,451.39	
Unrealized Discount On Investments					-45,743.81	-----	30,299.52	-----	-----	-15,444.29	
Funds Held Outside The Treasury	No Year				4,738,959.63	-----	-4,738,959.63	-----	-----	-----	
Investments In Public Debt Securities					3,320,000.00	-----	1,227,000.00	-----	-----	4,547,000.00	
Accounts Receivable					46,316.00	-----	-----	-----	46,316.00	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
National Archives Gift Fund, National Archives And Records Administration-Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-7,892,053.08	-----	-----	-----	-3,269,633.16	-4,622,419.92		
Accounts Payable				-30,514.16	-----	-----	-----	-26,628.22	-3,885.94		
Undelivered Orders				-276,014.49	-----	-----	-----	-275,313.25	-701.24		
Subtotal	88		8127	-0-	10,257,397.50		13,782,656.13	-3,525,258.63	-0-		
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88	8436	834,538.49	-----	178,032.69	-874,438.76	-----	1,887,009.94		
Unrealized Discount On Investments				-45,055.15	-----	7,642.31	-----	-----	-37,412.84		
Funds Held Outside The Treasury	No Year			-----	-----	48,325.00	-----	-----	48,325.00		
Investments In Public Debt Securities				10,480,000.00	-----	-234,000.00	-----	-----	10,246,000.00		
Accounts Receivable				567,550.06	-----	-----	-----	-105,988.90	673,538.96		
Unfilled Customer Orders				1,836.00	-----	-----	-----	1,836.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-9,545,702.12	-----	-----	-----	1,418,962.64	-10,964,664.76		
Accounts Payable				-987,415.52	-----	-----	-----	58,537.30	-1,045,952.82		
Undelivered Orders				-1,305,751.76	-----	-----	-----	-498,908.28	-806,843.48		
Subtotal	88		8436	-0-			-874,438.76	874,438.76	-0-		
Total, National Archives And Records Administration				-----	328,978,069.50	-8,488,270.36	338,344,965.51	-17,855,166.37	-----		
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2005	95	2500	-----	7,888,860.00	-----	6,706,070.37	-----	1,182,789.63		
	2004			630,907.99	-----	-----	485,809.56	-----	145,098.43		
	2003			110,932.19	-----	-----	1,040.25	-----	109,891.94		
	2002			2,866.31	-----	-----	-15,852.50	-----	18,718.81		
	2001			1,705.87	-----	-----	-----	-----	1,705.87		
	1999-2001			517.66	-----	-----	-----	-----	517.66		
	2000			6,196.39	-----	-----	-----	6,196.39	-----		
	No Year			88,177.49	-----	-----	-200,000.00	-----	288,177.49		
Accounts Receivable				25,000.00	-----	-----	-----	25,000.00	-----		
Unfilled Customer Orders				50,000.00	-----	-----	-----	50,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-148,839.52	-----	-----	-----	54,674.00	-203,513.52		
Unobligated Balances (Unexpired)				-66,830.72	-----	-----	-----	150,000.00	-216,830.72		
Accounts Payable				-230,443.00	-----	-----	-----	299,753.89	-530,196.89		
Undelivered Orders				-470,190.66	-----	-----	-----	326,168.04	-796,358.70		
Subtotal	95		2500	-0-	7,888,860.00		6,977,067.68	911,792.32	-0-		
Total, National Capital Planning Commission				-----	7,888,860.00	-----	6,977,067.68	911,792.32	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2005	95	2700	-----	992,992.00	-----	591,412.26	-----	401,579.74		
	2004			136,247.60	-----	-----	112,894.48	-----	23,353.12		
	2003			69,387.56	-----	-----	38,417.59	-----	30,969.97		
	2002			16,170.83	-----	-----	5,216.59	-----	10,954.24		
	2001			31,366.98	-----	-----	215.96	-----	31,151.02		
	2000			28,038.24	-----	-----	16,269.09	11,769.15	-----		
Accounts Receivable				15,829.00	-----	-----	-----	15,829.00	-----		
Unfilled Customer Orders				159,738.00	-----	-----	-----	159,738.00	-----		
Fund Equities:											
Unobligated Balances (Expired)				-42,466.67	-----	-----	-----	-15,559.40	-26,907.27		
Accounts Payable				-37,600.74	-----	-----	-----	45,063.29	-82,664.03		
Undelivered Orders				-376,710.80	-----	-----	-----	11,725.99	-388,436.79		
Subtotal	95	2700		-0-	992,992.00	-----	764,425.97	228,566.03	-0-		
Trust Fund Accounts											
Contributions, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	No Year	95	8078	76,098.82	30,600.00	-----	62,281.44	-----	44,417.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-61,876.00	-----	-----	-----	-29,127.90	-32,748.10		
Accounts Payable				-1,946.88	-----	-----	-----	-1,279.86	-667.02		
Undelivered Orders				-12,275.94	-----	-----	-----	-1,273.68	-11,002.26		
Subtotal	95	8078		-0-	30,600.00	-----	62,281.44	-31,681.44	-0-		
Total, National Commission On Libraries And Information Science				-----	1,023,592.00	-----	826,707.41	196,884.59	-----		
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2005	95	3500	-----	3,344,032.00	-----	2,395,755.75	-----	948,276.25		
	2004			955,849.81	-----	-----	643,630.44	-----	312,219.37		
	2003			285,028.79	-----	-----	140,641.00	-----	144,387.79		
	2002			28,801.03	-----	-----	-----	-----	28,801.03		
	2001			133,820.19	-----	-----	12,060.00	-----	121,760.19		
	2000			16,643.55	-----	-----	-----	16,643.55	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, National Council On Disability-Continued										
Fund Equities:										
Unobligated Balances (Expired)						-184,204.22			975.12	-185,179.34
Accounts Payable						-66,277.99			-8,479.54	-57,798.45
Undelivered Orders						-1,169,661.16			142,805.68	-1,312,466.84
Subtotal		95		3500		-0-	3,344,032.00	3,192,087.19	151,944.81	-0-
Total, National Council On Disability							3,344,032.00	3,192,087.19	151,944.81	
National Credit Union Administration										
Public Enterprise Funds										
Operating Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year	25		4056		395,630.37	3,502,000.00	3,892,229.22		5,401.15
Investments In Public Debt Securities						42,006,000.00	-3,502,000.00			38,504,000.00
Accounts Receivable						6,737.32			-5,925.49	12,662.81
Fund Equities:										
Unobligated Balances (Unexpired)						-33,545,806.81			-9,500,186.47	-24,045,620.34
Accounts Payable						-8,862,560.88			3,013,882.74	-11,876,443.62
Undelivered Orders									2,600,000.00	-2,600,000.00
Subtotal		25		4056		-0-		3,892,229.22	-3,892,229.22	-0-
National Credit Union Share Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	25		4468		2,984,909.22	-345,625,625.00	-342,645,777.23		5,061.45
Unrealized Discount On Investments						-5,562,500.00	-18,359,375.00			-23,921,875.00
Investments In Public Debt Securities						6,059,281,000.00	363,985,000.00			6,423,266,000.00
Accounts Receivable						224,608,687.63			48,131,887.33	176,476,800.30
Fund Equities:										
Unobligated Balances (Unexpired)						-6,183,023,596.92			306,622,998.75	-6,489,646,595.67
Accounts Payable						-98,288,499.93			-12,309,108.85	-85,979,391.08
Undelivered Orders									200,000.00	-200,000.00
Subtotal		25		4468		-0-		-342,645,777.23	342,645,777.23	-0-
Community Development Revolving Loan Fund, National Credit Union										
Fund Resources:										
Undisbursed Funds	2005-2006	25		4472			793,600.00	23,718.97		769,881.03
	2004					819,297.83		744,919.86		74,377.97
	2003-2004					41,050.76		23,481.28		17,569.48
	No Year					38,868.68	198,400.00	-966,317.19		4,218,585.87
Investments In Public Debt Securities						9,315,000.00	-3,015,000.00			6,300,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-9,353,868.68			1,114,717.19	-10,468,585.87
Accounts Payable										
Undelivered Orders						-860,348.59			51,479.89	-911,828.48
Subtotal		25		4472		-0-	992,000.00	-174,197.08	1,166,197.08	-0-
Total, National Credit Union Administration							992,000.00	-338,927,745.09	339,919,745.09	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds	2002	95		2650		39,168.27	-----	-----	-----	39,168.27	
	2001					238,046.85	-----	443.13	-----	237,603.72	
	2000					122,883.40	-----	100,658.00	22,225.40	-----	
Fund Equities:											
Unobligated Balances (Expired)						-212,944.08	-----	-----	-130,207.73	-82,736.35	
Accounts Payable						-24,923.35	-----	-----	-11.35	-24,912.00	
Undelivered Orders						-162,231.09	-----	-----	6,892.55	-169,123.64	
Subtotal		95		2650		-0-	-----	101,101.13	-101,101.13	-0-	
Total, National Education Goals Panel						-----	-----	101,101.13	-101,101.13	-----	
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0100		114,760,057.72	121,263,614.00	103,211.00	120,838,634.38	10,092.89	115,278,155.45
Fund Equities:											
Unobligated Balances (Unexpired)						-2,943,549.73	-----	-----	981,991.24	-3,925,540.97	
Accounts Payable						-13,708,719.84	-----	-----	28,299,099.29	-42,007,819.13	
Undelivered Orders						-98,107,788.15	-----	-----	-28,762,992.80	-69,344,795.35	
Subtotal		59		0100		-0-	121,263,614.00	103,211.00	120,838,634.38	528,190.62	-0-
Arts And Artifacts Indemnity Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0101		280,484.00	-----	-----	-----	280,484.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-280,484.00	-----	-----	-----	-280,484.00	
Subtotal		59		0101		-0-	-----	-----	-----	-0-	
Challenge America Grants, Challenge America Arts Fund											
Fund Resources:											
Undisbursed Funds	No Year	59		0400		2,184,477.50	-----	-103,211.00	1,611,378.50	469,888.00	
Fund Equities:											
Accounts Payable						-----	-----	-----	107,782.00	-107,782.00	
Undelivered Orders						-2,184,477.50	-----	-----	-1,822,371.50	-362,106.00	
Subtotal		59		0400		-0-	-----	-103,211.00	1,611,378.50	-1,714,589.50	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		2,495,895.48	2,064,134.72	-342,760.83	1,761,992.75	2,455,276.62	
Unrealized Discount On Investments						-7,221.54	-----	-8,239.17	-----	-15,460.71	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Gifts And Donations, National Endowment For The Arts-Continued Fund Resources-Continued: Investments In Public Debt Securities Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal				8040							
		59			911,436.20	351,000.00			1,262,436.20		
					-2,542,162.07			247,503.51	-2,789,665.58		
					-5,419.06			4,988.45	-10,407.51		
					-852,529.01			49,650.01	-902,179.02		
					-0-	2,064,134.72		1,761,992.75	302,141.97	-0-	
Total, National Endowment For The Arts						123,327,748.72		124,212,005.63	-884,256.91		
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal	No Year	59		0200	119,669,700.19	138,054,067.00	134,874,642.63	-122,854.00	122,849,124.56	122,854.00	
								3,961,349.66	-3,961,349.66		
								21,307,732.08	-21,307,732.08		
								97,702,896.82	-97,702,896.82		
					119,669,700.19	138,054,067.00	134,874,642.63	122,849,124.56	-0-		
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Humanities Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Undelivered Orders Subtotal	No Year	59		8050	441,255.33	725,823.32	702,165.18		464,913.47		
								298,692.86	-298,692.86		
								166,220.61	-166,220.61		
					441,255.33	725,823.32	702,165.18	464,913.47	-0-		
Total, National Endowment For The Humanities					120,110,955.52	138,779,890.32	135,576,807.81	123,314,038.03			
Institute Of Museum And Library Services⁷											
General Fund Accounts											
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services Fund Resources: Undisbursed Funds Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services Fund Resources:	No Year	59		0300	4,762,520.09		2,105,525.35		2,656,994.74		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2003	59		0301		57,834,626.32	-----	-----	34,488,310.82	-----	23,346,315.50
	2002					12,899,283.43	-----	-----	6,470,719.14	-----	6,428,564.29
	2001					7,563,799.82	-----	-----	3,178,767.20	-----	4,385,032.62
	2000					2,052,812.43	-----	-----	504,333.91	-----	1,548,478.52
	No Year					232,863,771.65	280,564,384.00	-----	203,261,297.69	-----	310,166,857.96
	Subtotal	59		0301		313,214,293.65	280,564,384.00	-----	247,903,428.76	-----	345,875,248.89
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080		22,624.49	-----	-----	-279.40	-----	22,903.89
Total, Institute Of Museum And Library Services						317,999,438.23	280,564,384.00	-----	250,008,674.71	-----	348,555,147.52
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2005	63		0100		-----	249,860,000.00	-----	231,310,826.67	-----	18,549,173.33
	2004					15,081,124.41	-----	-----	13,748,193.64	-----	1,332,930.77
	2003					2,236,500.62	-----	-----	453,001.67	-----	1,783,498.95
	2002					811,356.43	-----	-----	102,751.88	-----	708,604.55
	2001					1,121,573.63	-----	-----	3,674.33	-----	1,117,899.30
	1999-2001					170,253.67	-----	-----	-----	-----	170,253.67
	2000					1,203,688.01	-----	-----	302.50	1,203,385.51	-----
	No Year					10,124.33	-----	-----	-----	-----	10,124.33
Accounts Receivable						-----	-----	-----	-----	-37,157.00	37,157.00
Fund Equities:											
Unobligated Balances (Expired)						-4,831,654.57	-----	-----	-----	61,948.30	-4,893,602.87
Unobligated Balances (Unexpired)						-9,503.41	-----	-----	-----	620.92	-10,124.33
Accounts Payable						-12,663,126.45	-----	-----	-----	-38,202.23	-12,624,924.22
Undelivered Orders						-3,130,336.67	-----	-----	-----	3,050,653.81	-6,180,990.48
	Subtotal	63		0100		-0-	249,860,000.00	-----	245,618,750.69	4,241,249.31	-0-
Total, National Labor Relations Board						-----	249,860,000.00	-----	245,618,750.69	4,241,249.31	-----
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2005	95		2400		-----	11,628,224.00	-----	10,086,700.09	-----	1,541,523.91
	2004					1,613,912.33	-----	-----	1,051,104.80	-----	562,807.53
	2003					662,728.53	-----	-----	18,464.00	-----	644,264.53
	2002					634,385.56	-----	-----	32,476.00	-----	601,909.56
	2001					464,284.81	-----	-----	49,594.09	-----	414,690.72

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2000					121,804.36	-----	-----	121,804.36	-----	
Salaries And Expenses, National Mediation Board-Continued Fund Equities:											
Unobligated Balances (Expired)						-2,259,446.59	-----	-----	372,169.82	-2,631,616.41	
Accounts Payable						-588,651.00	-----	-----	15,329.99	-603,980.99	
Undelivered Orders						-649,018.00	-----	-----	-119,419.15	-529,598.85	
Subtotal		95		2400		-0-	11,628,224.00		11,238,338.98	-0-	
Total, National Mediation Board						-----	11,628,224.00	-----	11,238,338.98	-----	
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board Fund Resources:											
Undisbursed Funds											
2005	95			0310		-----	76,086,400.00	-----	64,670,015.80	11,416,384.20	
2004						11,889,281.86	-----	10,101,931.49	-----	1,787,350.37	
2003						3,026,584.72	-----	406,231.65	-----	2,620,353.07	
2002-2003						4,109.08	-----	34.22	-----	4,074.86	
2002						2,160,194.02	-----	252,720.10	-----	1,907,473.92	
2001						1,255,796.63	-----	2,925.55	-----	1,252,871.08	
2000						641,317.00	-----	101,319.46	539,997.54	-----	
No Year						11,028,144.61	-8,000,000.00	-----	-455,368.52	3,483,513.13	
Fund Equities:											
Unobligated Balances (Expired)						18,590,661.57	-----	-----	1,658,834.55	¹⁹ 16,931,827.02	
Unobligated Balances (Unexpired)						-11,012,891.06	-----	-----	-7,596,522.16	-3,416,368.90	
Accounts Payable						-27,127,196.34	-----	-----	-754,048.92	-26,373,147.42	
Undelivered Orders						-10,456,002.09	-----	-----	-841,670.76	-9,614,331.33	
Subtotal		95		0310		-0-	68,086,400.00		75,079,809.75	-6,993,409.75	
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-	
Total, National Transportation Safety Board						-----	68,086,400.00	-----	75,079,809.75	-6,993,409.75	
National Veterans Business Development Corporation											
General Fund Accounts											
Expenses, National Veterans Business Development Corporation Fund Resources:											
Undisbursed Funds	2003 No Year	95		0350		560.00	-----	-----	560.00	-----	
						-----	1,973,286.00	-----	1,972,703.00	583.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-560.00	-----	-----	-----	-560.00	-----	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	583.00	-583.00	
Subtotal		95		0350	-0-	1,973,286.00	-----	1,973,263.00	23.00	-0-	
Total, National Veterans Business Development Corporation					-----	1,973,286.00	-----	1,973,263.00	23.00	-----	
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2005 2001	95		1350	----- 198,000.00	114,080,000.00	-----	114,079,998.91	-----	1.09 198,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-198,000.00	-----	-----	-----	1.09	-198,001.09	
Subtotal		95		1350	-0-	114,080,000.00	-----	114,079,998.91	1.09	-0-	
Total, Neighborhood Reinvestment Corporation					-----	114,080,000.00	-----	114,079,998.91	1.09	-----	
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	190,950,211.37	661,749,616.00	-----	637,620,015.24	-----	215,079,812.13	
Accounts Receivable					274,756.13	-----	-----	-----	-47,292.99	322,049.12	
Unfiled Customer Orders					3,881,634.66	-----	-----	-----	-3,521.35	3,885,156.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,031,881.38	-----	-----	-----	21,230,940.14	-56,262,821.52	
Accounts Payable					-43,821,063.47	-----	-----	-----	1,759,463.06	-45,580,526.53	
Undelivered Orders					-116,253,657.31	-----	-----	-----	1,190,011.90	-117,443,669.21	
Subtotal		31		0200	-0-	661,749,616.00	-----	637,620,015.24	24,129,600.76	-0-	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300	2,596,739.15	7,511,986.00	-----	7,551,976.46	-----	2,556,748.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,296,949.24	-----	-----	-----	-215,492.73	-1,081,456.51	
Accounts Payable					-403,486.11	-----	-----	-----	-64,916.95	-338,569.16	
Undelivered Orders					-896,303.80	-----	-----	-----	240,419.22	-1,136,723.02	
Subtotal		31		0300	-0-	7,511,986.00	-----	7,551,976.46	-39,990.46	-0-	
Special Fund Accounts											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		3,539.62	1,187.60	-----	-----	4,727.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,539.62	-----	-----	1,187.60	-4,727.22	
Subtotal	Subtotal	31		5280		-0-	1,187.60	-----	1,187.60	-0-	
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts											
Total, Nuclear Regulatory Commission						-----	-534,120,606.51	-----	-534,120,606.51	-----	
						-----	135,142,183.09	-----	111,051,385.19	24,090,797.90	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500		696,356.06	3,151,584.00	-----	3,400,120.75	447,819.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-258,295.16	-----	-----	-57,563.39	-200,731.77	
Accounts Payable						-288,426.32	-----	-----	-80,980.73	-207,445.59	
Undelivered Orders						-149,634.58	-----	-----	-109,992.63	-39,641.95	
Subtotal	Subtotal	48		0500		-0-	3,151,584.00	-----	3,400,120.75	-0-	
Total, Nuclear Waste Technical Review Board						-----	3,151,584.00	-----	3,400,120.75	-248,536.75	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2005	95		2100		-----	10,510,240.00	-----	7,968,659.70	2,541,580.30	
	2004					1,688,118.35	-----	-----	1,106,875.52	581,242.83	
	2003					908,544.23	-----	-----	141,566.04	766,978.19	
	2002					854,455.61	-----	-----	953.95	853,501.66	
	2001					723,892.10	-----	-----	31,720.28	692,171.82	
	2000					662,128.14	-----	-----	8,539.56	653,588.58	
Fund Equities:											
Unobligated Balances (Expired)						-2,928,599.62	-----	-----	-186,236.07	-2,742,363.55	
Accounts Payable						-297,440.74	-----	-----	90,135.20	-387,575.94	
Undelivered Orders						-1,611,098.07	-----	-----	694,437.24	-2,305,535.31	
Subtotal	Subtotal	95		2100		-0-	10,510,240.00	-----	9,258,315.05	-0-	
Total, Occupational Safety And Health Review Commission						-----	10,510,240.00	-----	9,258,315.05	1,251,924.95	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2005	95		1100		-----	11,148,096.00	-----	9,685,557.83	-----	1,462,538.17
	2004-2005					-----	²⁰ 138,550.00	-----	117,422.03	-----	21,127.97
	2004					1,800,011.03	-----	-----	1,034,889.18	²¹ 138,550.00	626,571.85
	2003-2004					20,333.84	-----	-----	18,539.92	-----	1,793.92
	2003					413,031.12	-----	-----	40,488.05	-----	372,543.07
	2002-2003					15,866.16	-----	-----	-----	-----	15,866.16
	2002					220,607.41	-----	-----	43,009.81	-----	177,597.60
	2001-2002					1,508.26	-----	-----	-746.56	-----	2,254.82
	2001					655,488.62	-----	-----	39,654.28	-----	615,834.34
	2000					181,937.08	-----	-----	-----	181,937.08	-----
	1999-2000					11,217.77	-----	-----	-----	11,217.77	-----
Accounts Receivable						4,400.00	-----	-----	-----	4,400.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,386,154.57	-----	-----	-----	145,171.93	-1,531,326.50
Accounts Payable						-624,319.27	-----	-----	-----	569,978.98	-1,194,298.25
Undelivered Orders						-1,313,927.45	-----	-----	-----	-743,424.30	-570,503.15
Subtotal		95		1100		-0-	11,286,646.00	-----	10,978,814.54	307,831.46	-0-
Total, Office Of Government Ethics						-----	11,286,646.00	-----	10,978,814.54	307,831.46	-----
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation											
Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100		23,375,147.15	4,930,300.00	-----	12,341,892.88	-----	15,963,554.27
Fund Equities:											
Unobligated Balances (Unexpired)						-18,947,747.03	-----	-----	-----	-6,850,648.65	-12,097,098.38
Accounts Payable						-250,519.95	-----	-----	-----	112,240.25	-362,760.20
Undelivered Orders						-4,176,880.17	-----	-----	-----	-673,184.48	-3,503,695.69
Subtotal		48		1100		-0-	4,930,300.00	-----	12,341,892.88	-7,411,592.88	-0-
Total, Office Of Navajo And Hopi Indian Relocation						-----	4,930,300.00	-----	12,341,892.88	-7,411,592.88	-----
Office Of Special Counsel											
General Fund Accounts											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2005	62		0100		-----	15,325,408.00	-----	12,852,395.51	-----	2,473,012.49
	2004-2005					-----		231,940.00	-----		231,940.00
Salaries And Expenses, Office Of Special Counsel-Continued											
Fund Resources-Continued:											
Undisbursed Funds-Continued	2004					1,456,320.39	-----	-231,940.00	925,772.45	-----	298,607.94
	2003-2004					10,984.47	-----			-----	10,984.47
	2003					200,608.66	-----		78,151.56	-----	122,457.10
	2002					73,937.88	-----		-2,407.12	-----	76,345.00
	2001					111,642.52	-----			-----	111,642.52
	1999-2001					70.00	-----			-----	70.00
	2000					85,987.98	-----			85,987.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-861,990.46	-----			-79,730.20	-782,260.26
Accounts Payable						-689,298.19	-----			-47,983.76	-641,314.43
Undelivered Orders						-388,263.25	-----			1,513,221.58	-1,901,484.83
Subtotal		62		0100		-0-	15,325,408.00		13,853,912.40	1,471,495.60	-0-
Total, Office Of Special Counsel											
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	-----	5-6,540.38
Fund Equities:											
Unobligated Balances (Unexpired)						6,540.38	-----	-----	-----	-----	5-6,540.38
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	-----	-----	-----	-----	5-545.00
Fund Equities:											
Unobligated Balances (Unexpired)						545.00	-----	-----	-----	-----	545.00
Subtotal		48		1400		-0-	-----	-----	-----	-----	-0-
Presidential Advisory Commission On Holocaust Assets In The United States											
Fund Resources:											
Undisbursed Funds	2001	48		2970		806,641.73	-----	-----	-----	-----	806,641.73
	2000-2001					100,463.52	-----	-----	-----	-----	100,463.52
	2000					878.00	-----	-----	878.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-907,983.25	-----	-----	-----	-878.00	-907,105.25
Subtotal		48		2970		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission²											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	76		0700	105,874.59	-----	-----	187.36	-----	105,687.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-105,874.59	-----	-----	-----	-105,874.59	-----	
Subtotal		76		0700	-0-	-----	-----	187.36	-105,874.59	105,687.23	
Expenses, White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		2725	264,061.15	248,000.00	-----	251,560.93	-----	260,500.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-243,737.80	-----	-----	-----	-14,832.14	-228,905.66	
Accounts Payable					-20,323.35	-----	-----	-----	11,271.21	-31,594.56	
Subtotal		95		2725	-0-	248,000.00	-----	251,560.93	-3,560.93	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2005	95		3700	-----	492,335.00	-----	440,830.89	-----	51,504.11	
	2004				47,019.02	-----	-----	42,320.37	-----	4,698.65	
	2003				5,456.07	-----	-----	-----	-----	5,456.07	
	2002				314.13	-----	-----	-----	-----	314.13	
	2001				1,803.17	-----	-----	-----	-----	1,803.17	
	2000				730.76	-----	-----	-----	730.76	-----	
Fund Equities:											
Unobligated Balances (Expired)					-10,365.09	-----	-----	-----	6,458.00	-16,823.09	
Accounts Payable					-5,274.87	-----	-----	-----	-2,038.14	-3,236.73	
Undelivered Orders					-39,683.19	-----	-----	-----	4,033.12	-43,716.31	
Subtotal		95		3700	-0-	492,335.00	-----	483,151.26	9,183.74	-0-	
Special Fund Accounts											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484	4,949.68	38,641.04	-----	31,209.13	-----	12,381.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,449.68	-----	-----	-----	7,931.91	-12,381.59	
Accounts Payable					-500.00	-----	-----	-----	-500.00	-----	
Subtotal		95		5484	-0-	38,641.04	-----	31,209.13	7,431.91	-0-	
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center											
Fund Resources:											
Undisbursed Funds	No Year	10		8123	460,371.81	88,940.01	-----	128,179.69	-----	421,132.13	
Fund Equities:											
Unobligated Balances (Unexpired)					-459,613.25	-----	-----	-----	-39,239.68	-420,373.57	
Accounts Payable					-758.56	-----	-----	-----	-----	-758.56	
Subtotal		10		8123	-0-	88,940.01	-----	128,179.69	-39,239.68	-0-	
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Resources: Undisbursed Funds	No Year	95		8268	159,828.25	102,678.35	----- 116,730.40	-----	145,776.20		
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad-Continued Fund Equities: Unobligated Balances (Unexpired)					-159,828.25	-----	-----	-14,052.05	-145,776.20		
Subtotal	95			8268	-0-	102,678.35	116,730.40	-14,052.05	-0-		
Total, Other Commissions And Boards					-----	970,594.40	-----	-146,111.60	105,687.23		
Panama Canal Commission											
Public Enterprise Funds											
Panama Canal Commission Dissolution Fund Fund Resources: Undisbursed Funds	No Year	95		4073	359,346.69	-----	----- 217,702.52	-----	141,644.17		
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	141,644.17	-141,644.17		
Accounts Payable					-359,346.69	-----	-----	-359,346.69	-----		
Subtotal	95			4073	-0-	-----	217,702.52	-217,702.52	-0-		
Total, Panama Canal Commission					-----	-----	217,702.52	-217,702.52	-----		
Postal Service-Payments To The Postal Service⁷											
General Fund Accounts											
Payment To The Postal Service Fund Fund Resources: Undisbursed Funds	2005 No Year	18		1001	----- -----	64,996,832.00 502,944,000.00	----- -----	64,996,832.00 502,944,000.00	----- -----		
Subtotal	18			1001	-0-	567,940,832.00	-----	567,940,832.00	-0-		
Total, Postal Service-Payments To The Postal Service					-----	567,940,832.00	-----	567,940,832.00	-----		
Postal Service⁷											
Public Enterprise Funds											
Postal Service Fund Fund Resources: Undisbursed Funds	No Year	18		4020	23-383,624,294.13	-----	24-1,735,200,000.00	23-1,791,243,406.84	25-66,337,488.92		
Investments In Public Debt Securities					1,282,500,000.00	-----	-64,800,000.00	-----	1,217,700,000.00		
Subtotal	18			4020	898,875,705.87	-----	-1,800,000,000.00	-1,791,243,406.84	-66,337,488.92		
Postal Service Fund, Undistributed Sibac Chargebacks Fund Resources: Undisbursed Funds	No Year	18		4020	-----	-----	-----	590.77	5-590.77		
Total, Postal Service					898,875,705.87	-----	-1,800,000,000.00	-1,791,242,816.07	956,456,010.86		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		5,063,178.44	19,722,000.00	2,502,000.00	22,211,999.88	-----	5,075,178.56
Investments In Public Debt Securities						110,856,000.00	-----	-2,502,000.00	-----	-----	108,354,000.00
Accounts Receivable						2,137,792.74	-----	-----	-----	-1,464,485.88	3,602,278.62
Fund Equities:											
Unobligated Balances (Unexpired)						-89,536,123.73	-----	-----	-----	-7,515,797.66	-82,020,326.07
Accounts Payable						-10,471,131.27	-----	-----	-----	-1,446,493.90	-9,024,637.37
Undelivered Orders						-18,049,716.18	-----	-----	-----	7,936,777.56	-25,986,493.74
Subtotal		95		4331		-0-	19,722,000.00	-----	22,211,999.88	-2,489,999.88	-0-
Total, Presidio Trust						-----	19,722,000.00	-----	22,211,999.88	-2,489,999.88	-----
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2005	60		0111		-----	107,136,000.00	-----	106,318,478.82	-----	817,521.18
	2004					1,022,415.63	-----	-----	-----	-----	1,022,415.63
	2003					1,774,883.66	-----	-----	-----	-----	1,774,883.66
	2002					3,850,011.28	-----	-----	-----	-----	3,850,011.28
	2001					3,966,444.32	-----	-----	-----	-----	3,966,444.32
	2000					1,898,264.70	-----	-----	-----	1,898,264.70	-----
Fund Equities:											
Unobligated Balances (Expired)						-12,512,019.59	-----	-----	-----	-1,080,743.52	-11,431,276.07
Subtotal		60		0111		-0-	107,136,000.00	-----	106,318,478.82	817,521.18	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2005-2006	60		0113		-----	150,000.00	-----	-----	-----	150,000.00
	2004-2005					149,753.34	-----	-----	75,780.66	-----	73,972.68
	2003-2004					79,333.83	-----	-----	-----	-----	79,333.83
	2002-2003					67,443.06	-----	-----	-----	-----	67,443.06
	No Year					-----	442,000,000.00	-----	442,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-146,776.89	-----	-----	-----	73,972.68	-220,749.57
Unobligated Balances (Unexpired)						-149,753.34	-----	-----	-----	246.66	-150,000.00
Subtotal		60		0113		-0-	442,150,000.00	-----	442,075,780.66	74,219.34	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Accounts										
Social Security Equivalent Benefit Account, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	No Year	60		8010		22,615,316.71	²⁶ 5,695,284,448.37	²⁷ -2,550,423.13	²⁶ 5,693,174,479.50	22,174,862.45
Investments In Public Debt Securities						675,574,000.00		17,079,000.00		692,653,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-183,677,874.50			1,923,587.39	-185,601,461.89
Accounts Payable						-514,511,442.21			14,714,958.35	-529,226,400.56
Subtotal		60		8010		-0-	5,695,284,448.37	14,528,576.87	5,693,174,479.50	16,638,545.74
Railroad Retirement Account										
Fund Resources:										
Undisbursed Funds	No Year	60		8011		-980,129.28	²⁸ 3,510,099,201.47	52,644,984.18	²⁸ 3,540,653,820.51	21,110,235.86
Investments In Public Debt Securities						626,589,000.00		-56,614,000.00		569,975,000.00
Accounts Receivable						97,495.60			194,991.20	-97,495.60
Fund Equities:										
Unobligated Balances (Unexpired)						-315,386,837.95			-34,709,869.40	-280,676,968.55
Accounts Payable						-310,319,528.37			-8,756.66	-310,310,771.71
Subtotal		60		8011		-0-	3,510,099,201.47	-3,969,015.82	3,540,653,820.51	-34,523,634.86
Limitation On The Office Of The Inspector General, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	2005	60		8018			7,187,000.00		6,473,416.15	713,583.85
	2004					-278,206.65		534,060.00	197,813.58	58,039.77
	2003					2,748.96			103.17	2,645.79
	2002					26,823.95				26,823.95
	2001					49,218.90				49,218.90
	2000					58,318.33		-58,318.33		
Accounts Receivable						690,181.00			602,493.00	87,688.00
Fund Equities:										
Unobligated Balances (Expired)						-208,620.34			-2,755.21	-205,865.13
Accounts Payable						-94,745.12			232,572.31	-327,317.43
Undelivered Orders						-245,719.03			159,098.67	-404,817.70
Subtotal		60		8018		-0-	7,187,000.00	475,741.67	6,671,332.90	991,408.77
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	No Year	60		8051	1	3,870,280.05	76,314,000.00		72,462,019.97	7,722,260.08
Accounts Receivable						79,669,955.01			-9,790,670.84	89,460,625.85
Fund Equities:										
Unobligated Balances (Unexpired)						-79,173,419.28			14,540,466.38	-93,713,885.66
Accounts Payable						-4,366,815.78			-897,815.51	-3,469,000.27
Subtotal		60		8051		-0-	76,314,000.00		72,462,019.97	3,851,980.03
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	No Year	60		8051	2	97,612.33				97,612.33

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						6,538,979.34	-----	-----	-----	1,179,168.73	5,359,810.61
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-7,663,603.89	-----	-----	-----	-174,532.95	-7,489,070.94
Accounts Payable						1,027,012.22	-----	-----	-----	-1,004,635.78	2,031,648.00
Subtotal	60			8051		-0-	-----	-----	-----		-0-
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118		-----	3,492,075,011.12	-2,669,093,095.68	822,981,915.44	-----	-----
Unrealized Discount On Investments						-787,281.46	-----	-2,156,467.63	-----	-----	-2,943,749.09
Funds Held Outside The Treasury	No Year					⁸ 62,094,909.44	-----	218,701,927.13	-----	-----	280,796,836.57
Unamortized Premium And Discount						-----	-----	-1,544,741.04	-----	-----	-1,544,741.04
Investments In Public Debt Securities						439,810,000.00	-----	397,650,000.00	-----	-----	837,460,000.00
Investments In Agency Securities						⁸ 595,000.00	-----	-----	-----	-----	595,000.00
Investments In Non-Federal Securities	No Year					24,078,950,186.26	2,056,442,377.22	-----	-----	-----	26,135,392,563.48
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ 24,580,662,814.24	-----	-----	-----	2,657,210,411.87	-27,237,873,226.11
Accounts Payable						-----	-----	-----	-----	11,882,683.81	-11,882,683.81
Subtotal	60			8118		-0-	3,492,075,011.12	-----	822,981,915.44	2,669,093,095.68	-0-
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2005	60		8237		-----	101,581,000.00	-----	91,843,182.57	-----	9,737,817.43
	2004					507,767.17	-----	5,534,000.00	5,170,099.95	-----	871,667.22
	2003					156,174.14	-----	95,000.00	112,338.43	-----	138,835.71
	2002					14,296.29	-----	185,000.00	-134.70	-----	199,430.99
	2001					32,553.16	-----	140,000.00	-29.00	-----	172,582.16
	1999-2001					13,575.16	-----	-13,575.16	-----	-----	-----
	2000					22,017.19	-----	-22,314.18	-252.79	-----	⁵ -44.20
Accounts Receivable						8,684,569.40	-----	-----	-----	5,542,746.70	3,141,822.70
Fund Equities:											
Unobligated Balances (Expired)						-2,405,326.19	-----	-----	-----	794,368.51	²⁹ -3,199,694.70
Accounts Payable						-3,733,465.81	-----	-----	-----	12,559.42	-3,746,025.23
Undelivered Orders						-3,292,160.51	-----	-----	-----	4,024,231.57	-7,316,392.08
Subtotal	60			8237		-0-	101,581,000.00	5,918,110.66	97,125,204.46	10,373,906.20	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,489,741,628.76	-----	-3,489,741,628.76	-----	-----
Intrabudgetary Transactions						-----	-5,168,254,000.00	-----	-5,168,254,000.00	-----	-----
Total, Railroad Retirement Board						-----	4,773,831,032.20	16,953,413.38	2,123,467,403.50	2,667,317,042.08	-----
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2004	50		0100		205,406,873.55	-----	11,200.00	118,887,794.66	-----	86,530,278.89

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-232,214.43	-----	-----	-----	-232,214.43	
	Subtotal	33		0102		-0-	-----	-----	-----	-0-	
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103		82,119,948.70	126,123,152.00	83,521,087.99	-----	124,722,012.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,661,745.80	-----	-----	-3,339,974.01	-12,321,771.79	
Accounts Payable						-16,356,030.97	-----	-----	6,441,398.86	-22,797,429.83	
Undelivered Orders						-50,102,171.93	-----	-----	39,500,639.16	-89,602,811.09	
	Subtotal	33		0103		-0-	126,123,152.00	83,521,087.99	42,602,064.01	-0-	
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0129		585,449.59	-----	350,112.76	-----	235,336.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,183.01	-----	-----	-639.74	-2,543.27	
Accounts Payable						-283,919.26	-----	-----	-88,653.15	-195,266.11	
Undelivered Orders						-298,347.32	-----	-----	-260,819.87	-37,527.45	
	Subtotal	33		0129		-0-	-----	350,112.76	-350,112.76	-0-	
Repair, Restoration And Alteration Of Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0132		36,409,861.95	-----	19,344,452.75	-----	17,065,409.20	
Accounts Receivable						1,451.00	-----	-----	1,451.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,096,577.34	-----	-----	-301,378.59	-795,198.75	
Accounts Payable						-9,336,764.39	-----	-----	-3,278,764.62	-6,057,999.77	
Undelivered Orders						-25,977,971.22	-----	-----	-15,765,760.54	-10,212,210.68	
	Subtotal	33		0132		-0-	-----	19,344,452.75	-19,344,452.75	-0-	
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0133		1,783,388.53	-----	1,801,149.91	-----	5-17,761.38	
Accounts Receivable						-----	-----	-----	-1,200,065.30	1,200,065.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-754,289.67	-----	-----	-326,123.22	-428,166.45	
Accounts Payable						-633,305.64	-----	-----	-633,305.64	-----	
Undelivered Orders						-395,793.22	-----	-----	358,344.25	-754,137.47	
	Subtotal	33		0133		-0-	-----	1,801,149.91	-1,801,149.91	-0-	
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2005	33		0200		-----	88,724,038.00	-----	77,370,140.22	11,353,897.78	
	2004					8,255,512.05	-----	7,783,220.31	-----	472,291.74	
	2003					492,951.05	-----	168,594.53	-----	324,356.52	
	2002					261,120.52	-----	35,000.00	-----	226,120.52	
	2001					143,025.75	-----	-----	-----	143,025.75	
	2000					200,684.67	-----	-875.99	201,560.66	-----	
	No Year					487,688.50	2,983,962.00	2,325,665.54	-----	1,145,984.96	
Accounts Receivable						1,066,959.62	-----	-----	1,066,959.62	-----	
Fund Equities:											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unobligated Balances (Expired)				-842,733.65	-----	-----	-----	3,730.64	-846,464.29		
Unobligated Balances (Unexpired)				-14,445.52	-----	-----	-----	1,796.03	-16,241.55		
Salaries And Expenses, National Gallery Of Art-Continued											
Fund Equities-Continued:											
Accounts Payable				-2,581,386.14	-----	-----	-----	864,772.98	-3,446,159.12		
Undelivered Orders				-7,469,376.85	-----	-----	-----	1,887,435.46	-9,356,812.31		
Subtotal	33		0200	-0-	91,708,000.00		87,681,744.61	4,026,255.39	-0-		
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33	0201	11,733,917.51	10,945,793.00	-----	11,087,277.56	-----	11,592,432.95		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,542,713.73	-----	-----	-----	-3,740,499.87	-802,213.86		
Accounts Payable				-238,528.26	-----	-----	-----	-170,604.74	-67,923.52		
Undelivered Orders				-6,952,675.52	-----	-----	-----	3,769,620.05	-10,722,295.57		
Subtotal	33		0201	-0-	10,945,793.00		11,087,277.56	-141,484.56	-0-		
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution ²²											
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	2005	33	0302	-----	16,913,716.00	-----	14,644,261.48	-----	2,269,454.52		
	2004			2,918,677.99	-----	-----	2,540,374.33	-----	378,303.66		
	2003			325,736.15	-----	-----	174,644.25	-----	151,091.90		
	2002			185,296.22	-----	-----	22,966.21	-----	162,330.01		
	2001			7,984.95	-----	-----	1,457.31	-----	6,527.64		
	2000			104,255.87	-----	-----	-----	104,255.87	-----		
No Year				2,755,357.19	-----	-----	1,750,712.04	-----	1,004,645.15		
Fund Equities:											
Unobligated Balances (Expired)				-648,165.60	-----	-----	-----	-583,441.50	-64,724.10		
Unobligated Balances (Unexpired)				-766,617.56	-----	-----	-----	-668,361.78	-98,255.78		
Accounts Payable				-384,504.73	-----	-----	-----	-224,701.15	-159,803.58		
Undelivered Orders				-4,498,020.48	-----	-----	-----	-848,451.06	-3,649,569.42		
Subtotal	33		0302	-0-	16,913,716.00		19,134,415.62	-2,220,699.62	-0-		
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33	0303	17,496,915.88	16,107,080.00	-----	16,797,748.50	-----	16,806,247.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,995,813.25	-----	-----	-----	-37,420.22	-2,958,393.03		
Accounts Payable				-26,541.43	-----	-----	-----	77,928.90	-104,470.33		
Undelivered Orders				-14,474,561.20	-----	-----	-----	-731,177.18	-13,743,384.02		
Subtotal	33		0303	-0-	16,107,080.00		16,797,748.50	-690,668.50	-0-		
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2005	33	0400	-----	8,862,148.00	-----	6,273,376.73	-----	2,588,771.27		
	2004			4,984,342.86	-----	-----	4,597,476.69	-----	386,866.17		
	2003			2,719,457.09	-----	-----	1,860,463.64	-----	858,993.45		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002					511,776.07	-----	-----	211,512.11	-----	300,263.96
	2001					264,214.88	-----	-----	-----	-----	264,214.88
	2000					146,868.21	-----	-----	350.00	146,518.21	-----
Accounts Receivable						9,602.10	-----	-----	-----	9,602.10	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-1,316,745.63	-----	-----	-----	-499,385.41	-817,360.22
Accounts Payable						-5,666,643.38	-----	-----	-----	-4,176,269.27	-1,490,374.11
Undelivered Orders						-1,652,872.20	-----	-----	-----	438,503.20	-2,091,375.40
Subtotal		33		0400		-0-	8,862,148.00	-----	12,943,179.17	-4,081,031.17	-0-
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	No Year	33		8190		188,829.49	-----	-----	405,358.71	-----	⁵ 216,529.22
Accounts Receivable						88,514.41	-----	-----	-----	-171,707.92	260,222.33
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-194,775.70	-----	-----	-----	-194,775.70	-----
Accounts Payable						-20,593.32	-----	-----	-----	-5,289.11	-15,304.21
Undelivered Orders						-61,974.88	-----	-----	-----	-33,585.98	-28,388.90
Subtotal		33		8190		-0-	-----	-----	405,358.71	-405,358.71	-0-
Total, Smithsonian Institution						-1,885.00	759,695,260.00	-----	757,197,440.25	2,497,819.75	-1,885.00
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2005	48		0052		-----	2,613,000.00	-----	2,524,877.58	-----	88,122.42
	2004					2,220,844.00	-----	-----	2,220,844.00	-----	-----
	No Year					2,273,014.79	-----	-----	-1,484,817.49	-----	3,757,832.28
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-100,000.00	-----	-----	-----	-11,877.58	-88,122.42
Unobligated Balances (Unexpired)						-942,113.10	-----	-----	-----	306,369.92	-1,248,483.02
Accounts Payable						-3,451,745.69	-----	-----	-----	-942,396.43	-2,509,349.26
Subtotal		48		0052		-0-	2,613,000.00	-----	3,260,904.09	-647,904.09	-0-
Total, State Justice Institute						-----	2,613,000.00	-----	3,260,904.09	-647,904.09	-----
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	No Year	64		4110		16,510,103.62	-----	³⁰ 168,640,164.72	-205,074,269.46	¹⁴ 36,055,774.00	16,888,434.36
Funds Held Outside The Treasury	No Year					625.02	-----	-----	-----	-----	625.02
Unamortized Premium And Discount						4,624,282.49	-----	9,163,497.25	-----	-----	13,787,779.74
Authority To Borrow From The Public						-----	831,148,883.99	-----	-----	-----	831,148,883.99

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Investments In Public Debt Securities						136,231,520.01				
Accounts Receivable						1,032,450,894.79			-112,702,491.90	1,145,153,386.69
Tennessee Valley Authority Fund-Continued										
Fund Equities:										
Unobligated Balances (Unexpired)						365,674,221.68			748,347,994.77	-382,673,773.09
Accounts Payable						-1,555,491,647.61			68,813,689.10	-1,624,305,336.71
Subtotal		64		4110		-0-	831,148,883.99	-295,708,187.48	740,514,965.97	-0-
Total, Tennessee Valley Authority							831,148,883.99	-295,708,187.48	740,514,965.97	
United States Court Of Appeals For Veterans Claims										
General Fund Accounts										
Salaries And Expenses, United States Court Of Appeals For Veterans Claims										
Fund Resources:										
Undisbursed Funds	2005	95		0300		17,112,000.00		15,293,767.13		1,818,232.87
	2004					2,307,390.06		1,001,293.00		1,306,097.06
	2003					191,814.08		751.97		191,062.11
	2002					275,626.46		-88.50		275,714.96
	2001					364,023.82				364,023.82
	2000					568,440.39			568,440.39	
Fund Equities:										
Unobligated Balances (Expired)						-2,619,615.34			-381,363.80	-2,238,251.54
Accounts Payable						-562,710.86			1,743.38	-564,454.24
Undelivered Orders						-524,968.61			627,456.43	-1,152,425.04
Subtotal		95		0300		-0-	17,112,000.00	16,295,723.60	816,276.40	-0-
Trust Fund Accounts										
United States Court Of Appeals For Veterans Claims Retirement Fund										
Fund Resources:										
Undisbursed Funds	No Year	95		8290		201,881.16	1,985,789.55	-1,025,146.02	706,512.69	456,012.00
Unrealized Discount On Investments						-62,993.97		-95,853.98		-158,847.95
Investments In Public Debt Securities						10,324,000.00		1,121,000.00		11,445,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-10,462,887.19			1,279,276.86	-11,742,164.05
Accounts Payable										
Subtotal		95		8290		-0-	1,985,789.55	706,512.69	1,279,276.86	-0-
Total, United States Court Of Appeals For Veterans Claims							19,097,789.55	17,002,236.29	2,095,553.26	
United States Enrichment Corporation Fund										
Public Enterprise Funds										
United States Enrichment Corporation Fund										
Fund Resources:										
Undisbursed Funds	No Year	95		4054		227.09		-33,417,850.12	-33,418,208.49	585.46

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Unrealized Discount On Investments						-----	-----	-3,327,149.88	-----	-----	-3,327,149.88
Investments In Public Debt Securities						1,349,891,000.00	-----	36,745,000.00	-----	-----	1,386,636,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,349,891,227.09	-----	-----	-----	33,418,208.49	-1,383,309,435.58
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		95		4054		-0-	-----	-----	-33,418,208.49	33,418,208.49	-0-
Total, United States Enrichment Corporation Fund						-----	-----	-----	-33,418,208.49	33,418,208.49	-----
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2005	95		3300		-----	37,737,349.00	-----	33,256,105.76	-----	4,481,243.24
	2004					4,605,764.74	-----	-----	3,987,024.12	-----	618,740.62
	2003					762,385.58	-----	-----	187,585.75	-----	574,799.83
	2002					810,347.87	-----	-----	30,020.02	-----	780,327.85
	2001					1,118,010.44	-----	-----	68,688.26	-----	1,049,322.18
	2000					117,767.62	-----	-----	-9,933.43	127,701.05	-----
	No Year					3,524,455.59	3,120,044.00	-----	2,269,713.69	-----	4,374,785.90
Fund Equities:											
Unobligated Balances (Expired)						-1,981,236.29	-----	-----	-----	667,073.60	-2,648,309.89
Unobligated Balances (Unexpired)						-1,351,105.99	-----	-----	-----	1,657,415.74	-3,008,521.73
Accounts Payable						-2,062,992.59	-----	-----	-----	203,495.42	-2,266,488.01
Undelivered Orders						-5,543,396.97	-----	-----	-----	-1,587,496.98	-3,955,899.99
Subtotal		95		3300		-0-	40,857,393.00	-----	39,789,204.17	1,068,188.83	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		1,313,696.41	-----	-----	208,956.08	-----	1,104,740.33
Fund Equities:											
Unobligated Balances (Unexpired)						-1,313,696.41	-----	-----	-----	-208,956.08	-1,104,740.33
Subtotal		95		8279		-0-	-----	-----	208,956.08	-208,956.08	-0-
Total, United States Holocaust Memorial Museum						-----	40,857,393.00	-----	39,998,160.25	859,232.75	-----
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2005	95		1300		-----	22,692,794.00	-----	19,978,850.51	-----	2,713,943.49
	No Year					2,391,128.56	99,200,000.00	-----	5,734,870.68	-----	95,856,257.88
Fund Equities:											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-----	-----	-----	150,870.47	-150,870.47	
Unobligated Balances (Unexpired)						-718,112.09	-----	-----	93,805,310.48	-94,523,422.57	
Operating Expenses, United States Institute Of Peace- Continued											
Fund Equities-Continued:											
Accounts Payable						-441,680.15	-----	-----	162,103.94	-603,784.09	
Undelivered Orders						-1,231,336.32	-----	-----	2,060,787.92	-3,292,124.24	
Subtotal		95		1300		-0-	121,892,794.00	25,713,721.19	96,179,072.81	-0-	
Total, United States Institute Of Peace						-----	121,892,794.00	25,713,721.19	96,179,072.81	-----	
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds		2005	48	1300		-----	1,488,000.00	1,387,573.54	-----	100,426.46	
		2004				375,669.85	-----	56,520.86	-----	319,148.99	
		2002-2004				264,098.51	-----	872.86	-----	263,225.65	
		2003				472,268.85	-----	215,182.37	-----	257,086.48	
		No Year				484,906.28	-----	105,519.46	-----	379,386.82	
Fund Equities:											
Unobligated Balances (Expired)						-401,206.95	-----	-----	39,635.76	-440,842.71	
Unobligated Balances (Unexpired)						-449,369.28	-----	-----	-265,776.82	-183,592.46	
Accounts Payable						-72,544.95	-----	-----	621,994.28	-694,539.23	
Undelivered Orders						-673,822.31	-----	-----	-673,522.31	-300.00	
Subtotal		48		1300		-0-	1,488,000.00	1,765,669.09	-277,669.09	-0-	
Total, United States Interagency Council On Homelessness						-----	1,488,000.00	1,765,669.09	-277,669.09	-----	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds		No Year	95	5365		12,107,397.05	5,000,000.00	8,801,851.86	-----	8,305,545.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,745,898.59	-----	-----	-1,011,474.02	-6,734,424.57	
Accounts Payable						-1,336,112.78	-----	-----	-1,317,448.21	-18,664.57	
Undelivered Orders						-3,025,385.68	-----	-----	-1,472,929.63	-1,552,456.05	
Subtotal		95		5365		-0-	5,000,000.00	8,801,851.86	-3,801,851.86	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-----	-6,551,021.00	-6,551,021.00	-----	-----	
Total, Vietnam Education Foundation						-----	-1,551,021.00	2,250,830.86	-3,801,851.86	-----	
Total, Independent Agencies						4,628,028,795.25	21,612,012,492.59	-2,419,301,945.46	14,178,031,490.39	4,166,746,824.48	
										5,475,961,027.51	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	59,506,270.47	-----	-2,666,965,474.00	-2,674,654,527.34	-----	67,195,323.81	
Authority To Borrow From The Treasury					-----	38,124,062.00	-38,124,062.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,506,270.47	-----	-----	-----	7,689,053.34	-67,195,323.81	
Subtotal		27		4133	-0-	-----	38,124,062.00	-2,705,089,536.00	7,689,053.34	-0-	
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028	5,144,483.75	-----	-----	-54,104,767.41	-----	59,249,251.16	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,144,483.75	-----	-----	-----	54,104,767.41	-59,249,251.16	
Subtotal		83		4028	-0-	-----	-----	-54,104,767.41	54,104,767.41	-0-	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161	1,423,915,999.15	-----	-1,365,826,000.00	-901,869,794.56	-----	959,959,793.71	
Authority To Borrow From The Treasury					-----	160,000,000.00	-160,000,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,004,554,351.14	-----	-----	-----	-146,882,679.06	-857,671,672.08	
Undelivered Orders					-419,361,648.01	-----	-----	-----	-317,073,526.38	-102,288,121.63	
Subtotal		83		4161	-0-	-----	160,000,000.00	-1,525,826,000.00	-463,956,205.44	-0-	
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162	2,324,906,319.79	-----	-23,088,728.28	390,749,338.64	-----	1,911,068,252.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,269,259,655.55	-----	-----	-----	-419,239,158.21	-1,850,020,497.34	
Accounts Payable					-55,646,664.24	-----	-----	-----	5,401,091.29	-61,047,755.53	
Subtotal		83		4162	-0-	-----	-23,088,728.28	390,749,338.64	-413,838,066.92	-0-	
Total, Financing Accounts					-----	198,124,062.00	-4,254,004,264.28	-3,239,879,750.67	-816,000,451.61	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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.	11	Pursuant to 110 Stat 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																		
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or cash held outside of the Treasury.	12	Pursuant to 108 Stat 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																		
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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.	13	Pursuant to 107 Stat 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																																		
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.	14	Represents capital transfer to miscellaneous receipts.																																																		
5	Subject to disposition by the administrative agency.	15	Includes \$325,000,000.00, which represents redemption of non-guaranteed Government agency securities.																																																		
6	Includes \$385,188.03, which is subject to disposition by the administrative agency.	16	Includes \$3,257.09, which represents payments for obligations of a closed account.																																																		
7	The yearend closing statements for Commission on Civil Rights, Institute of Museum and Library Services, and United States Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.	17	The Federal Communications Commission (FCC) is unable to perform the FACTS II certification for fund symbol 27X5183. The necessary support to determine whether or not USAC meets the criteria outlined in 31 USC 1501 (A) at the beginning of FY 2005 is lacking. As a result, the FCC is not presenting the beginning unobligated balance or the obligated balance or the obligations incurred for FY2005.																																																		
8	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:	18	Includes \$2,802,642.24, which is subject to disposition by the administrative agency.																																																		
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>11 X 1461 - Undisbursed Funds</td><td style="text-align: right;">-31,143,638.26</td></tr> <tr><td>11 X 1461 - Undelivered Orders</td><td style="text-align: right;">31,143,638.26</td></tr> <tr><td>60 X 8118 - Funds Held Outside Treasury</td><td style="text-align: right;">4,260,353.36</td></tr> <tr><td>60 X 8118 - Unobligated Balance (Unexpired)</td><td style="text-align: right;">-4,260,353.36</td></tr> <tr><td>60 X 8118 - Investments Public Debt Securities</td><td style="text-align: right;">439,810,000.00</td></tr> <tr><td>60 X 8118 - Investments in Agency Securities</td><td style="text-align: right;">-439,810,000.00</td></tr> <tr><td>88 X 0300 - Accounts Payable</td><td style="text-align: right;">16,056,184.91</td></tr> <tr><td>88 X 0300 - Investments in Public Debt Securities</td><td style="text-align: right;">-16,056,184.91</td></tr> <tr><td>95 00 1600 - Unobligated Balances (Expired)</td><td style="text-align: right;">-12,323.43</td></tr> <tr><td>95 00 1600 - Undelivered Orders</td><td style="text-align: right;">12,323.43</td></tr> <tr><td>95 01 1400 - Unobligated Balances (Expired)</td><td style="text-align: right;">-\$206,826.50</td></tr> <tr><td>95 01 1400 - Undelivered Orders</td><td style="text-align: right;">206,826.50</td></tr> <tr><td>95 01 1600 - Unobligated Balances (Expired)</td><td style="text-align: right;">-178,111.48</td></tr> <tr><td>95 01 1600 - Undelivered Orders</td><td style="text-align: right;">178,111.48</td></tr> <tr><td>95 02 1400 - Unobligated Balances (Expired)</td><td style="text-align: right;">-88,932.14</td></tr> <tr><td>95 02 1400 - Undelivered Orders</td><td style="text-align: right;">88,932.14</td></tr> <tr><td>95 02 1600 - Unobligated Balances (Expired)</td><td style="text-align: right;">-331,881.54</td></tr> <tr><td>95 02 1600 - Undelivered Orders</td><td style="text-align: right;">331,881.54</td></tr> <tr><td>95 03 1600 - Unobligated Balances (Expired)</td><td style="text-align: right;">-236,804.55</td></tr> <tr><td>95 03 1600 - Undelivered Orders</td><td style="text-align: right;">236,804.55</td></tr> <tr><td>95 04 1400 - Accounts Payable</td><td style="text-align: right;">-894,773.14</td></tr> <tr><td>96 04 1400 - Undelivered Orders</td><td style="text-align: right;">894,773.14</td></tr> <tr><td>95 04 1600 - Accounts Payable</td><td style="text-align: right;">-718,424.22</td></tr> <tr><td>95 04 1600 - Undelivered Orders</td><td style="text-align: right;">718,424.22</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	11 X 1461 - Undisbursed Funds	-31,143,638.26	11 X 1461 - Undelivered Orders	31,143,638.26	60 X 8118 - Funds Held Outside Treasury	4,260,353.36	60 X 8118 - Unobligated Balance (Unexpired)	-4,260,353.36	60 X 8118 - Investments Public Debt Securities	439,810,000.00	60 X 8118 - Investments in Agency Securities	-439,810,000.00	88 X 0300 - Accounts Payable	16,056,184.91	88 X 0300 - Investments in Public Debt Securities	-16,056,184.91	95 00 1600 - Unobligated Balances (Expired)	-12,323.43	95 00 1600 - Undelivered Orders	12,323.43	95 01 1400 - Unobligated Balances (Expired)	-\$206,826.50	95 01 1400 - Undelivered Orders	206,826.50	95 01 1600 - Unobligated Balances (Expired)	-178,111.48	95 01 1600 - Undelivered Orders	178,111.48	95 02 1400 - Unobligated Balances (Expired)	-88,932.14	95 02 1400 - Undelivered Orders	88,932.14	95 02 1600 - Unobligated Balances (Expired)	-331,881.54	95 02 1600 - Undelivered Orders	331,881.54	95 03 1600 - Unobligated Balances (Expired)	-236,804.55	95 03 1600 - Undelivered Orders	236,804.55	95 04 1400 - Accounts Payable	-894,773.14	96 04 1400 - Undelivered Orders	894,773.14	95 04 1600 - Accounts Payable	-718,424.22	95 04 1600 - Undelivered Orders	718,424.22	19	Includes \$21,012,165.18, which is subject to disposition by the administrative agency.
<u>Account</u>	<u>Adjustment</u>																																																				
11 X 1461 - Undisbursed Funds	-31,143,638.26																																																				
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95 04 1600 - Undelivered Orders	718,424.22																																																				
		20	Represents the reappropriation pursuant to PL 108-199. "Salaries and Expenses, Office of Government Ethics".																																																		
		21	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2005. See footnote #20.																																																		
		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	Excludes activity, which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.																																																		
		24	Includes \$1,800,000,000.00, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.																																																		
		25	Represents: Domestic Postal Money Orders: Paid \$28,688,786,025.89 Issued 28,743,386,002.82 Foreign Postal Money Orders Paid 22,781,151.02 Issued 34,518,663.01 Net Postal Money Orders -\$66,337,488.92																																																		
		26	Excludes \$2,034,536 refund of taxes.																																																		
		27	Includes \$15,923,233.56, which represents net borrowing from the U.S. Treasury.																																																		
9	Includes \$29,112.65, which is subject to disposition by the administrative agency.	28	Excludes \$1,125,650.17 refund of taxes.																																																		
10	Pursuant to Stat 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	29	Includes \$64.20, which is subject to disposition by the administrative agency.																																																		
		30	Includes \$155,913,075.00, which represents net redemption 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	05	1070	200,232,306.00	226,523,200.00	-26,290,894.00	11	0506	1070	-26,290,894.00
11	0506	1070	1,441,052.00	0.00	1,441,052.00	11	05	1070	26,290,894.00
						14	0506	1036	-163,145.00
						15	05	0200	-7,000.00
						15	0506	0200	-3,568,727.00
						15	0506	0322	-1,376,839.00
						15	0506	0324	-803,405.00
						15	0506	0700	-397,977.00
						15	0506	1100	-15,642,633.00
						20	0506	0913	-225,098.00
						70	0506	0530	-758,301.00
						70	0506	0540	-1,888,708.00
						70	05	0610	-18,009.00
11	X	1460	211,205,034.50	211,990,400.00	-785,365.50	15	05	0700	-785,365.50
31	X	0200	661,749,616.00	65,893,384.49	595,856,231.51	31	X	5280	527,358,631.51
						89	X	5227	68,497,600.00
31	X	0300	7,511,986.00	751,198.60	6,760,787.40	31	X	5280	6,760,787.40
31	X	5280	-534,119,418.91	0.00	-534,119,418.91	31	X	0200	-527,358,631.51
						31	X	0300	-6,760,787.40
33	X	0100	9,967,574.00	-140,426.00	10,108,000.00	33	05	0100	10,108,000.00
33	05	0100	477,470,303.00	487,578,303.00	-10,108,000.00	33	X	0100	-10,108,000.00
33	X	0200	2,983,962.00	-42,038.00	3,026,000.00	33	05	0200	3,026,000.00
33	05	0200	88,724,038.00	91,750,038.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	3,151,584.00	0.00	3,151,584.00	89	X	5227	3,151,584.00
60	X	8010	-171,679,893.00	0.00	-171,679,893.00	60	X	8011	-149,000,000.00
						60	05	8018	-1,361,563.00
						60	05	8237	-21,318,330.00
60	X	8011	79,315,188.00	0.00	79,315,188.00	60	X	8010	149,000,000.00
						60	05	8018	-4,244,297.00
						60	05	8237	-65,440,515.00
60	05	8018	7,187,000.00	0.00	7,187,000.00	20	X	8042	1,581,140.00
						60	X	8010	1,361,563.00
						60	X	8011	4,244,297.00
60	X	8051.1	76,314,000.00	0.00	76,314,000.00	20	X	8042	76,314,000.00
60	05	8237	101,581,000.00	0.00	101,581,000.00	20	X	8042	14,822,155.00
						60	X	8010	21,318,330.00
						60	X	8011	65,440,515.00
95	05	0206	582,606,131.00	583,106,131.00	-500,000.00	95	X	1147	-500,000.00
95	0506	0206	5,910,000.00	4,800,000.00	1,110,000.00	72	0506	1010	1,110,000.00
95	05	0401	313,391,000.00	352,813,000.00	-39,422,000.00	15	05	0129	-36,922,000.00
						15	0506	0129	-1,000,000.00
						15	0507	0129	-1,500,000.00
95	X	0750	6,876,616.00	5,955,616.00	921,000.00	13	X	2050	921,000.00
95	X	1147	500,000.00	0.00	500,000.00	95	05	0206	500,000.00
95	0507	1200	1,289,600.00	0.00	1,289,600.00	86	0507	0162	1,289,600.00
95	05	1650	11,110,400.00	13,888,000.00	-2,777,600.00	13	05	0500	-2,777,600.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95	05	1733	29,594,336.00	-238,664.00	29,833,000.00	95	05	1734	29,833,000.00
95	05	1734	148,965,664.00	178,798,664.00	-29,833,000.00	95	05	1733	-29,833,000.00
95	X	2900	986,060.00	0.00	986,060.00	95	05	2900	986,060.00
95	05	2900	4,930,300.00	5,916,360.00	-986,060.00	95	X	2900	-986,060.00
95	X	8056	4,252,043.19	0.00	4,252,043.19	20	X	8185	4,252,043.19
Totals			2,333,447,481.78	2,229,343,167.09	104,104,314.69				104,104,314.69