

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
Administrative Conference Of The United States											
General Fund Accounts											
Salaries And Expenses, Administrative Conference Of The United States ⁵											
Fund Resources:											
Undisbursed Funds	2009	95		1700		-----	1,500,000.00	-----	-----	1,500,000.00	
Total, Administrative Conference Of The United States						-----	1,500,000.00	-----	-----	1,500,000.00	
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2009	95		2300		-----	5,498,000.00	-----	5,036,727.55	461,272.45	
	2008					41,451.62	-----	-----	-108,456.24	149,907.86	
	2007					90,954.85	-----	-----	122,606.28	⁶ -31,651.43	
	2006					2,540.23	-----	-----	19,766.74	⁶ -17,226.51	
	2005					124,608.39	-----	-----	91,330.98	33,277.41	
	2004					2,188.42	-----	-----	2,188.42	-----	
	2003					-213,476.55	-----	-----	-----	⁶ -213,476.55	
	1999					-60,393.97	-----	-----	-----	⁶ -60,393.97	
Accounts Receivable						17,559.22	-----	-----	9,915.19	7,644.03	
Unfilled Customer Orders						830,132.27	-----	-----	-98,575.30	928,707.57	
Fund Equities:											
Unobligated Balances (Expired)						-449,319.92	-----	-----	371,266.46	⁷ -820,586.38	
Accounts Payable						-201,850.98	-----	-----	35,215.61	-237,066.59	
Undelivered Orders						-184,393.58	-----	-----	16,014.31	-200,407.89	
Subtotal	95			2300		-0-	5,498,000.00	-----	5,161,975.31	336,024.69	
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		1,952.30	2,000.00	-----	840.00	3,112.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,952.30	-----	-----	1,160.00	-3,112.30	
Subtotal	95			8298		-0-	2,000.00	-----	840.00	1,160.00	
Total, Advisory Council On Historic Preservation						-----	5,500,000.00	-----	5,162,815.31	337,184.69	

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								
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		65,138,259.86	75,000,000.00	-26,002,105.10	40,934,381.96	-----	73,201,772.80
Transfer To:											
Rural Utilities Service, Agriculture	No Year	12	46	0200	20	47,805,858.15	-----	17,706,661.00	15,419,023.74	-----	50,093,495.41
Economic Development Administration, Commerce	No Year	13	46	0200	20	6,824,523.01	-----	746,900.30	2,584,057.46	-----	4,987,365.85
Transportation, Federal Highway Administration	No Year	69	46	0200	5	9,996,601.12	-----	97,977.80	2,530,411.99	-----	7,564,166.93
Housing And Urban Development	No Year	86	46	0200		22,157,946.61	-----	7,450,566.00	6,865,691.25	-----	22,742,821.36
Corps Of Engineers	No Year	96	46	0200		1,231,604.94	-----	-----	182,999.32	-----	1,048,605.62
Fund Equities:											
Unobligated Balances (Unexpired)						-26,401,289.81	-----	-----	-----	2,500,594.12	-28,901,883.93
Accounts Payable						-3,001,579.91	-----	-----	-----	2,404,970.43	-5,406,550.34
Undelivered Orders						-123,751,923.97	-----	-----	-----	1,577,869.73	-125,329,793.70
Subtotal		46		0200		-0-	75,000,000.00	-----	68,516,565.72	6,483,434.28	-0-
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		1,923,267.25	7,524,000.00	-----	7,156,213.56	-----	2,291,053.69
Fund Equities:											
Unobligated Balances (Unexpired)						-1,610,113.38	-----	-----	-----	345,194.63	-1,955,308.01
Accounts Payable						-231,587.51	-----	-----	-----	3,546.79	-235,134.30
Undelivered Orders						-81,566.36	-----	-----	-----	19,045.02	-100,611.38
Subtotal		46		8090		-0-	7,524,000.00	-----	7,156,213.56	367,786.44	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,764,798.70	-----	-3,764,798.70	-----	-----
Intrabudgetary Transactions						-----	-3,762,000.00	-----	-3,762,000.00	-----	-----
Total, Appalachian Regional Commission						-----	74,997,201.30	-----	68,145,980.58	6,851,220.72	-----
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2009	95		3200		-----	6,550,000.00	-----	5,505,074.30	-----	1,044,925.70
	2008					858,143.30	-----	-----	762,677.80	-----	95,465.50
	2007					497,548.66	-----	-----	186,170.74	-----	311,377.92

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								
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006					191,559.47	-----	-----	59,322.26	-----	132,237.21
	2005					279,010.27	-----	-----	-----	-----	279,010.27
	2004					134,370.14	-----	-----	-----	134,370.14	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-667,675.29	-----	-----	-----	-74,798.09	-592,877.20
Accounts Payable											
						-311,311.26	-----	-----	-----	-33,900.83	-277,410.43
Undelivered Orders											
						-981,645.29	-----	-----	-----	11,083.68	-992,728.97
	Subtotal	95			3200	-0-	6,550,000.00	-----	6,513,245.10	36,754.90	-0-
Total, Architectural And Transportation Barriers Compliance Board						-----	6,550,000.00	-----	6,513,245.10	36,754.90	-----
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	1,281,735.08	3,380,337.66	660,359.61	3,105,861.92	-----	2,216,570.43
Unrealized Discount On Investments											
						-247,335.13	-----	-38,907.33	-----	-----	-286,242.46
Investments In Public Debt Securities											
						66,562,962.20	-----	-621,452.28	-----	-----	65,941,509.92
Fund Equities:											
Unobligated Balances (Unexpired)											
						-67,489,792.60	-----	-----	-----	322,419.96	-67,812,212.56
Accounts Payable											
						-82,114.86	-----	-----	-----	-53,533.30	-28,581.56
Undelivered Orders											
						-25,454.69	-----	-----	-----	5,589.08	-31,043.77
	Subtotal	95			8281	-0-	3,380,337.66	-----	3,105,861.92	274,475.74	-0-
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						-----	3,380,337.66	-----	3,105,861.92	274,475.74	-----
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds											
	2009	95			0204	-----	750,000.00	-----	-----	-----	750,000.00
	2005-2006					96,511.31	-----	-----	62,886.41	-----	33,624.90
	No Year					31,199,860.98	11,296,000.00	-----	19,433,158.84	-----	23,062,702.14
Fund Equities:											
Unobligated Balances (Expired)											
						-16,526.78	-----	-----	-----	-16,526.78	-----
Unobligated Balances (Unexpired)											
						-14,370,236.52	-----	-----	-----	-1,549,865.92	-12,820,370.60
Accounts Payable											
						-327,974.98	-----	-----	-----	-294,350.08	-33,624.90
Undelivered Orders											
						-16,581,634.01	-----	-----	-----	-5,589,302.47	-10,992,331.54
	Subtotal	95			0204	-0-	12,046,000.00	-----	19,496,045.25	-7,450,045.25	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2009-2010	95		0206		-----	10,000,000.00	4,200,000.00	2,882,813.00	-----	11,317,187.00
	2009					-----	702,690,000.00	-----	616,243,685.44	-----	86,446,314.56
	2008-2009					1,964,000.00	-----	405,000.00	2,294,745.32	-----	74,254.68
	2008					87,647,372.51	-----	-----	76,684,211.57	-----	10,963,160.94
	2007-2008					-412,557.64	-----	-----	-201,758.53	-----	⁶ -210,799.11
	2007					9,491,853.69	-----	-----	3,223,029.52	-----	6,268,824.17
	2006-2007					127,869.54	-----	-----	2,169.90	-----	125,699.64
	2006					6,092,197.39	-----	-----	1,592,849.81	-----	4,499,347.58
	2005-2006					203,208.82	-----	-----	51,296.19	-----	151,912.63
	2005					5,398,709.99	-----	-----	651,086.19	-----	4,747,623.80
	2004-2005					96,960.94	-----	-----	-----	-----	96,960.94
	2004					3,820,346.04	-----	-----	603,073.50	3,217,272.54	-----
	2003-2004					312,004.18	-----	-----	19.98	311,984.20	-----
	No Year					3,821,552.11	-----	-----	1,236,800.01	-----	2,584,752.10
Accounts Receivable						⁸ 4,961,364.20	-----	-----	-----	1,417,246.98	3,544,117.22
Fund Equities:											
Unobligated Balances (Expired)						⁸ -10,533,236.56	-----	-----	-----	366,307.47	-10,899,544.03
Unobligated Balances (Unexpired)						⁸ -6,426,624.30	-----	-----	-----	8,911,140.51	-15,337,764.81
Accounts Payable						⁸ -12,793,746.87	-----	-----	-----	-11,876,292.60	-917,454.27
Undelivered Orders						⁸ -93,771,274.04	-----	-----	-----	9,683,319.00	-103,454,593.04
	Subtotal	95		0206		-0-	712,690,000.00	4,605,000.00	705,264,021.90	12,030,978.10	-0-
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208		2,305,721.53	-----	-----	1,015,779.31	-----	1,289,942.22
Fund Equities:											
Unobligated Balances (Unexpired)						-6,091.23	-----	-----	-----	26,019.82	-32,111.05
Undelivered Orders						-2,299,630.30	-----	-----	-----	-1,041,799.13	-1,257,831.17
	Subtotal	95		0208		-0-	-----	-----	1,015,779.31	-1,015,779.31	-0-
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		400,000.00	747,000.00	-----	-----	-----	1,147,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-400,000.00	-----	-----	-----	747,000.00	-1,147,000.00
	Subtotal	95		1147		-0-	747,000.00	-----	-----	747,000.00	-0-
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8285		4,759,887.64	-----	-----	-1,170,328.73	-----	5,930,216.37
Fund Equities:											
Unobligated Balances (Unexpired)						-4,572,726.02	-----	-----	-----	1,234,614.66	-5,807,340.68
Undelivered Orders						-187,161.62	-----	-----	-----	-64,285.93	-122,875.69
	Subtotal	95		8285		-0-	-----	-----	-1,170,328.73	1,170,328.73	-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	Sub No.						
		Reg	Tr From								
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		298,901.09	-----	-----	4,284.52	-----	294,616.57
Fund Equities:											
Unobligated Balances (Unexpired)						-223,889.60	-----	-----	-----	469.07	-224,358.67
Undelivered Orders						-75,011.49	-----	-----	-----	-4,753.59	-70,257.90
Subtotal	95			8286		-0-	-----	-----	4,284.52	-4,284.52	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-634,836.76	-----	-634,836.76	-----	-----
Total, Broadcasting Board Of Governors						-----	724,848,163.24	4,605,000.00	723,974,965.49	5,478,197.75	-----
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2009	56		3400		-----	279,200,000.00	-----	279,200,000.00	-----	-----
Total, Central Intelligence Agency						-----	279,200,000.00	-----	279,200,000.00	-----	-----
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2009	95		3850		-----	10,199,000.00	-----	7,856,670.18	-----	2,342,329.82
	2008					1,978,583.94	-----	-----	1,368,826.07	-----	609,757.87
	2007					410,632.86	-----	-----	87,324.99	-----	323,307.87
	2006					481,755.80	-----	-----	3,016.15	-----	478,739.65
	2005					215,445.32	-----	-----	-----	-----	215,445.32
	2004					119,198.13	-----	-----	-3,132.04	122,330.17	-----
	2003-2004					50,548.53	-----	-----	-----	50,548.53	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,454,365.38	-----	-----	-----	701,270.38	-2,155,635.76
Accounts Payable						-737,544.09	-----	-----	-----	-134,088.17	-603,455.92
Undelivered Orders						-1,064,255.11	-----	-----	-----	146,233.74	-1,210,488.85
Subtotal	95			3850		-0-	10,199,000.00	-----	9,312,705.35	886,294.65	-0-
Emergency Fund, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3851		844,145.00	-----	-----	-----	-----	844,145.00
Fund Equities:											
Unobligated Balances (Unexpired)						-844,145.00	-----	-----	-----	-----	-844,145.00
Subtotal	95			3851		-0-	-----	-----	-----	-----	-0-

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,607.87	-----	-2,607.87	-----	-----	
Total, Chemical Safety And Hazard Investigation Board					-----	10,196,392.13	-----	9,310,097.48	886,294.65	-----	
Christopher Columbus Fellowship Foundation											
General Fund Accounts											
Payment To Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		0100	80,941.05	1,000,000.00	-----	584,407.54	-----	496,533.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,580.53	-----	-----	400,978.12	-----	-454,558.65	
Accounts Payable					-26,299.11	-----	-----	15,675.75	-----	-41,974.86	
Undelivered Orders					-1,061.41	-----	-----	-1,061.41	-----	-----	
Subtotal	76			0100	-0-	1,000,000.00	-----	584,407.54	415,592.46	-0-	
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	642,296.55	28,581.99	-----	25,000.00	-----	645,878.54	
Unrealized Discount On Investments					817.50	-----	-----	-----	-----	817.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-643,114.05	-----	-----	3,581.99	-----	-646,696.04	
Subtotal	76			8187	-0-	28,581.99	-----	25,000.00	3,581.99	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	1,028,581.99	-----	609,407.54	419,174.45	-----	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2009	95		2600	-----	2,234,000.00	-----	1,914,778.68	-----	319,221.32	
	2008				373,740.55	-----	-----	327,458.50	-----	46,282.05	
	2007				105,438.14	-----	-----	-5,472.01	-----	110,910.15	
	2006				147,526.28	-----	-----	106,390.01	-----	41,136.27	
	2005				118,659.85	-----	-----	-----	-----	118,659.85	
	2004				129,520.44	-----	-----	-----	129,520.44	-----	
	No Year				1,912.78	-----	-----	-----	-----	1,912.78	
Fund Equities:											
Unobligated Balances (Expired)					-454,503.71	-----	-----	-70,419.94	-----	-384,083.77	
Unobligated Balances (Unexpired)					-1,912.78	-----	-----	-----	-----	-1,912.78	

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, Commission Of Fine Arts - Continued											
Fund Equities: - Continued											
Accounts Payable						-90,655.63	-----	-----	-----	24,485.50	-115,141.13
Undelivered Orders						-329,725.92	-----	-----	-----	-192,741.18	-136,984.74
Subtotal	95			2600		-0-	2,234,000.00		2,343,155.18	-109,155.18	-0-
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2009	95		2602		-----	9,500,000.00	-----	9,500,000.00	-----	-----
	2008					0.02	-----	-----	-----	-----	0.02
	2007					-0.01	-----	-----	-----	-----	6-0.01
	2005					0.35	-----	-----	-----	-----	0.35
Fund Equities:											
Unobligated Balances (Expired)						-0.36	-----	-----	-----	-----	9-0.36
Subtotal	95			2602		-0-	9,500,000.00		9,500,000.00		-0-
Total, Commission Of Fine Arts						-----	11,734,000.00	-----	11,843,155.18	-109,155.18	-----
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2009	95		1900		-----	8,800,000.00	-----	7,444,192.17	-----	1,355,807.83
	2008					1,304,793.64	-----	-----	1,031,784.10	-----	273,009.54
	2007					455,123.41	-----	-----	240,198.08	-----	214,925.33
	2006					812,137.30	-----	-----	2,021.00	-----	810,116.30
	2005					277,024.29	-----	-----	5,143.09	-----	271,881.20
	2004					60,591.45	-----	-----	26.41	60,565.04	-----
Fund Equities:											
Unobligated Balances (Expired)						-674,306.11	-----	-----	-----	-25,335.92	-648,970.19
Accounts Payable						-915,445.88	-----	-----	-----	-185,742.98	-729,702.90
Undelivered Orders						-1,319,918.10	-----	-----	-----	227,149.01	-1,547,067.11
Subtotal	95			1900		-0-	8,800,000.00		8,723,364.85	76,635.15	-0-
Total, Commission On Civil Rights						-----	8,800,000.00	-----	8,723,364.85	76,635.15	-----
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	2009	95		2000		-----	5,094,000.00	-----	4,263,224.64	-----	830,775.36
	2008					791,640.06	-----	-----	666,120.46	-----	125,519.60
	2007					87,576.47	-----	-----	4,098.82	-----	83,477.65
	2006					61,263.17	-----	-----	-----	-----	61,263.17
	2005					17,920.18	-----	-----	-----	-----	17,920.18

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:	2004					269,530.25	-----	-----	-----	269,530.25	-----
Unobligated Balances (Expired)						-313,243.43	-----	-----	-----	-99,134.05	-214,109.38
Accounts Payable						-217,289.25	-----	-----	-----	97,721.40	-315,010.65
Undelivered Orders						-697,397.45	-----	-----	-----	-107,561.52	-589,835.93
Subtotal	95			2000		-0-	5,094,000.00	-----	4,933,443.92	160,556.08	-0-
Total, Committee for Purchase From People Who Are Blind Or Severely Disabled						-----	5,094,000.00	-----	4,933,443.92	160,556.08	-----
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2009	95		1400		-----	146,000,000.00	-----	107,328,057.22	-----	38,671,942.78
	2008					20,193,449.48	-----	-----	18,571,959.36	-----	1,621,490.12
	2007					1,209,200.97	-----	-----	478,950.28	-----	730,250.69
	2006					537,785.26	-----	-----	547.19	-----	537,238.07
	2005					923,161.79	-----	-----	-----	-----	923,161.79
	2004					1,285,498.00	-----	-----	-5,904.39	1,291,402.39	-----
	No Year					3,517,735.58	-----	-----	2,182,148.60	-----	1,335,586.98
Accounts Receivable						7,439.85	-----	-----	-----	-3,160.13	10,599.98
Unfilled Customer Orders						8,194.00	-----	-----	-----	-12,379.05	20,573.05
Fund Equities:											
Unobligated Balances (Expired)						-3,129,072.10	-----	-----	-----	-235,469.05	-2,893,603.05
Unobligated Balances (Unexpired)						-1,617,582.40	-----	-----	-----	-1,617,582.40	-----
Accounts Payable						⁸ 6,001,005.94	-----	-----	-----	3,181,425.31	-9,182,431.25
Undelivered Orders						⁸ 16,934,804.49	-----	-----	-----	14,840,004.67	-31,774,809.16
Subtotal	95			1400		-0-	146,000,000.00	-----	128,555,758.26	17,444,241.74	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-827.60	-----	-827.60	-----	-----
Total, Commodity Futures Trading Commission						-----	145,999,172.40	-----	128,554,930.66	17,444,241.74	-----
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2009-2011	61		0100		-----	6,000,000.00	-----	-----	-----	6,000,000.00
	2009-2010					-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2009					-----	97,404,000.00	-----	69,077,342.34	-----	28,326,657.66
	2008					21,115,588.55	-----	-----	11,996,415.17	-----	9,119,173.38
	2007					3,171,938.66	-----	-----	387,373.02	-----	2,784,565.64
	2006					857,524.89	-----	-----	119,539.78	-----	737,985.11

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, Consumer Product Safety Commission - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2005					582,234.83	-----	-----	7,474.32	-----	574,760.51
	2004					561,741.83	-----	-----	47,197.12	514,544.71	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-700,759.64	-----	-----	-----	148,945.89	-849,705.53
Unobligated Balances (Unexpired)											
						-----	-----	-----	-----	8,000,000.00	-8,000,000.00
Accounts Payable											
						-2,510,737.02	-----	-----	-----	584,347.25	-3,095,084.27
Undelivered Orders											
						-23,077,532.10	-----	-----	-----	14,520,820.40	-37,598,352.50
	Subtotal	61		0100		-0-	105,404,000.00	-----	81,635,341.75	23,768,658.25	-0-
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds											
	No Year	61		8079		61,919.40	-----	-----	37,714.87	-----	24,204.53
Fund Equities:											
Unobligated Balances (Unexpired)											
						-61,919.40	-----	-----	-----	-37,714.87	-24,204.53
	Subtotal	61		8079		-0-	-----	-----	37,714.87	-37,714.87	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-61,748.60	-----	-61,748.60	-----	-----
Total, Consumer Product Safety Commission											
						-----	105,342,251.40	-----	81,611,308.02	23,730,943.38	-----
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2007	95		0103		17,991,409.46	-----	-----	12,404,795.92	-----	5,586,613.54
	2006					6,655,999.90	-----	-----	1,818,619.80	-----	4,837,380.10
	2005					10,414,065.24	-----	-----	190,155.43	-----	10,223,909.81
	2004					6,137,330.89	-----	-----	159,900.47	5,977,430.42	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-17,776,092.23	-----	-----	-----	-2,821,019.81	-14,955,072.42
Accounts Payable											
						-6,048,446.57	-----	-----	-----	-4,372,873.33	-1,675,573.24
Undelivered Orders											
						-17,374,266.69	-----	-----	-----	-13,357,008.90	-4,017,257.79
	Subtotal	95		0103		-0-	-----	-----	14,573,471.62	-14,573,471.62	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2007-2008	95		2720		154,761,897.62	-----	-----	131,654,563.69	-----	23,107,333.93
	2006-2007					45,672,107.29	-----	-----	21,754,934.99	-----	23,917,172.30
	2005-2006					44,793,657.74	-----	-----	960,956.07	-----	43,832,701.67
	2004-2005					19,374,847.60	-----	-----	470,553.17	-----	18,904,294.43

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	2003-2004					16,444,418.37	-----	-----	-67,678.64	16,512,097.01	-----
Unfilled Customer Orders						218,710.26	-----	-----	-----	218,710.26	-----
						35,008.90	-----	-----	-----	35,008.90	-----
Fund Equities:											
Unobligated Balances (Expired)						-61,950,268.85	-----	-----	-----	517,195.99	-62,467,464.84
Accounts Payable						-26,747,709.59	-----	-----	-----	-13,677,645.89	-13,070,063.70
Undelivered Orders						-192,602,669.34	-----	-----	-----	-158,378,695.55	-34,223,973.79
Subtotal	95			2720		-0-	-----	-----	154,773,329.28	-154,773,329.28	-0-
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009	95		2721		-----	6,512,000.00	-----	4,260,250.44	-----	2,251,749.56
	2008					1,537,813.90	-----	-----	1,413,825.95	-----	123,987.95
	2007-2008					356,922.51	-----	-----	193,807.73	-----	163,114.78
	2006-2007					35,725.96	-----	-----	-----	-----	35,725.96
	2005-2006					134,087.90	-----	-----	-----	-----	134,087.90
	2004-2005					222,918.89	-----	-----	-----	-----	222,918.89
	2003-2004					685,030.36	-----	-----	-----	685,030.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,124,228.83	-----	-----	-----	-598,162.76	-526,066.07
Accounts Payable						-308,944.97	-----	-----	-----	148,571.98	-457,516.95
Undelivered Orders						-1,539,325.72	-----	-----	-----	408,676.30	-1,948,002.02
Subtotal	95			2721		-0-	6,512,000.00	-----	5,867,884.12	644,115.88	-0-
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009	95		2722		-----	71,715,000.00	-----	57,686,438.73	-----	14,028,561.27
	2008					8,904,212.77	-----	-----	7,097,867.16	-----	1,806,345.61
	2007					1,773,533.60	-----	-----	564,120.71	-----	1,209,412.89
	2006					1,232,825.11	-----	-----	-437,321.30	-----	1,670,146.41
	2005					322,556.88	-----	-----	40,506.10	-----	282,050.78
	2004					438,842.03	-----	-----	327,326.67	111,515.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,916,728.74	-----	-----	-----	564,189.74	-2,480,918.48
Accounts Payable						-3,354,929.62	-----	-----	-----	702,138.67	-4,057,068.29
Undelivered Orders						-7,400,312.03	-----	-----	-----	5,058,218.16	-12,458,530.19
Subtotal	95			2722		-0-	71,715,000.00	-----	65,278,938.07	6,436,061.93	-0-
Vista Advance Payment Revolving Fund, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		2723		3,645,102.85	-----	-----	80,276.70	-----	3,564,826.15
Fund Equities:											
Unobligated Balances (Unexpired)						-3,272,700.10	-----	-----	-----	-82,767.95	-3,189,932.15
Accounts Payable						-372,402.75	-----	-----	-----	2,491.25	-374,894.00
Subtotal	95			2723		-0-	-----	-----	80,276.70	-80,276.70	-0-
Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009	95		2728		-----	811,639,000.00	-7,658.50	304,499,495.26	-----	507,131,846.24

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								
Operating Expenses, Corporation For National And Community Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008-2009					8,258,083.64	-----	201,788.52	7,625,399.83	-----	834,472.33
	2008					468,246,322.88	-----	-----	330,889,825.42	-----	137,356,497.46
Funds Held Outside The Treasury	2009					-----	-----	7,658.50	-----	-----	7,658.50
	2008-2009					201,788.52	-----	-201,788.52	-----	-----	-----
Accounts Receivable						119,550.36	-----	-----	-----	119,550.36	-----
Unfilled Customer Orders						896,912.26	-----	-----	-----	896,912.26	-----
Fund Equities:											
Unobligated Balances (Expired)						-971,487.82	-----	-----	-----	2,688,438.44	-3,659,926.26
Unobligated Balances (Unexpired)						-1,135,877.66	-----	-----	-----	-1,135,877.66	-----
Accounts Payable						-65,588,750.80	-----	-----	-----	14,783,530.57	-80,372,281.37
Undelivered Orders						-410,026,541.38	-----	-----	-----	151,271,725.52	-561,298,266.90
	Subtotal	95		2728		-0-	811,639,000.00	-----	643,014,720.51	168,624,279.49	-0-
Operating Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2009-2010	95		2729		-----	194,000,000.00	-----	56,312,605.37	-----	137,687,394.63
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	33,353,447.32	-33,353,447.32
Accounts Payable						-----	-----	-----	-----	14,606,099.02	-14,606,099.02
Undelivered Orders						-----	-----	-----	-----	89,727,848.29	-89,727,848.29
	Subtotal	95		2729		-0-	194,000,000.00	-----	56,312,605.37	137,687,394.63	-0-
Office Of Inspector General-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2009-2012	95		2730		-----	1,000,000.00	-----	24,500.37	-----	975,499.63
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	970,608.74	-970,608.74
Accounts Payable						-----	-----	-----	-----	3,768.19	-3,768.19
Undelivered Orders						-----	-----	-----	-----	1,122.70	-1,122.70
	Subtotal	95		2730		-0-	1,000,000.00	-----	24,500.37	975,499.63	-0-
Salaries And Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	2009-2010	95		2731		-----	6,000,000.00	-----	211,811.31	-----	5,788,188.69
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,452,161.83	-2,452,161.83
Accounts Payable						-----	-----	-----	-----	292,150.19	-292,150.19
Undelivered Orders						-----	-----	-----	-----	3,043,876.67	-3,043,876.67
	Subtotal	95		2731		-0-	6,000,000.00	-----	211,811.31	5,788,188.69	-0-
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds											
	No Year	95		8267		227,008.66	182,446,112.21	-31,236,287.91	150,984,701.37	-----	452,131.59
Unrealized Discount On Investments						-4,532,667.60	-----	2,064,624.14	-----	-----	-2,468,043.46
Investments In Public Debt Securities						479,651,668.87	-----	29,171,663.77	-----	-----	508,823,332.64

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)						-56,145,801.44	-----	-----	-----	6,926,249.65	-63,072,051.09
Accounts Payable						-303,366,591.00	-----	-----	-----	20,700,378.89	-324,066,969.89
Undelivered Orders						-115,833,617.49	-----	-----	-----	3,834,782.30	-119,668,399.79
Subtotal	95			8267		-0-	182,446,112.21	-----	150,984,701.37	31,461,410.84	-0-
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		808,507.72	267,529.00	-----	187,668.73	-----	888,367.99
Fund Equities:											
Unobligated Balances (Unexpired)						-767,560.17	-----	-----	-----	-287,116.14	-480,444.03
Accounts Payable						-11,920.84	-----	-----	-----	31,411.74	-43,332.58
Undelivered Orders						-29,026.71	-----	-----	-----	335,564.67	-364,591.38
Subtotal	95			8981		-0-	267,529.00	-----	187,668.73	79,860.27	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-905,350.93	-----	-905,350.93	-----	-----
Intrabudgetary Transactions						-----	-174,932,396.00	-----	-174,932,396.00	-----	-----
Total, Corporation For National And Community Service						-----	1,097,741,894.28	-----	915,472,160.52	182,269,733.76	-----
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		0151		-----	461,233,000.00	-----	461,233,000.00	-----	-----
Total, Corporation For Public Broadcasting						-----	461,233,000.00	-----	461,233,000.00	-----	-----
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	2009-2010	95		1733		-----	700,000.00	-----	-----	-----	700,000.00
	2009					-----	34,959,000.00	-----	30,726,077.78	-----	4,232,922.22
	2008					3,582,384.33	-----	3,117,377.06	-----	465,007.27	-----
	2007					207,287.61	-----	107,810.26	-----	99,477.35	-----
	2006					607,860.68	-----	22.50	-----	607,838.18	-----
	2005					495,039.71	-----	2,577.14	-----	492,462.57	-----
	2004					753,291.29	-----	-----	753,291.29	-----	-----
	No Year					-----	-----	-785.00	-----	785.00	-----

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								
Expenses, Public Defender Service, District Of Columbia - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,669,928.58	-----	-----	-----	-158,881.68	-1,511,046.90
Unobligated Balances (Unexpired)						-----	-----	-----	-----	700,785.00	-700,785.00
Accounts Payable						-1,718,711.86	-----	-----	-----	349,071.78	-2,067,783.64
Undelivered Orders						-2,257,223.18	-----	-----	-----	61,653.87	-2,318,877.05
Subtotal	95			1733		-0-	35,659,000.00		33,953,079.74	1,705,920.26	-0-
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2009	95		1734		-----	203,490,000.00	-----	169,561,594.73	-----	33,928,405.27
	2008					37,958,926.97	-----	-----	28,276,330.58	-----	9,682,596.39
	2007					10,215,967.28	-----	-----	3,043,168.59	-----	7,172,798.69
	2006					8,141,248.34	-----	-----	560,382.91	-----	7,580,865.43
	2005					4,111,645.68	-----	-----	-12,528.17	-----	4,124,173.85
	2004					4,813,929.33	-----	-----	14,240.72	4,799,688.61	-----
	No Year					231,979.57	-----	-----	-----	-----	231,979.57
Accounts Receivable						96,330.18	-----	-----	-----	-937,499.80	1,033,829.98
Unfilled Customer Orders						238,247.37	-----	-----	-----	-552,703.71	790,951.08
Fund Equities:											
Unobligated Balances (Expired)						-19,748,494.49	-----	-----	-----	5,150,830.46	-24,899,324.95
Unobligated Balances (Unexpired)						-231,773.11	-----	-----	-----	206.46	-231,979.57
Accounts Payable						-12,941,480.92	-----	-----	-----	3,770,940.03	-16,712,420.95
Undelivered Orders						-32,886,526.20	-----	-----	-----	-10,184,651.41	-22,701,874.79
Subtotal	95			1734		-0-	203,490,000.00		201,443,189.36	2,046,810.64	-0-
Total, Court Services And Offender Supervision Agency For The District Of Columbia						-----	239,149,000.00	-----	235,396,269.10	3,752,730.90	-----
Council Of The Inspectors General On Integrity And Efficiency											
Intragovernmental Funds											
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency											
Fund Resources:											
Undisbursed Funds	No Year	95		4592		-----	186,896.22	-----	-5,331,547.20	-----	5,518,443.42
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,518,443.42	-5,518,443.42
Subtotal	95			4592		-0-	186,896.22		-5,331,547.20	5,518,443.42	-0-
Total, Council Of The Inspectors General On Integrity And Efficiency						-----	186,896.22	-----	-5,331,547.20	5,518,443.42	-----
Defense Nuclear Facilities Safety Board											
Intragovernmental Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3900		8,720,666.26	25,000,000.00	-----	24,043,034.08	-----	9,677,632.18

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)						-3,250,055.99	-----	-----	-----	832,723.02	-4,082,779.01
Accounts Payable						-1,659,581.39	-----	-----	-----	164,707.18	-1,824,288.57
Undelivered Orders						-3,811,028.88	-----	-----	-----	-40,464.28	-3,770,564.60
Subtotal	95			3900		-0-	25,000,000.00	-----	24,043,034.08	956,965.92	-0-
Total, Defense Nuclear Facilities Safety Board											
						-----	25,000,000.00	-----	24,043,034.08	956,965.92	-----
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		27,241,269.17	13,000,000.00	-300,000.00	8,548,766.38	-----	31,392,502.79
Transfer To:											
Agriculture	No Year	12	95	0750		1,793,194.67	-----	300,000.00	402,871.74	-----	1,690,322.93
Economic Development Administration	No Year	13	95	0750	20	221,000.00	-----	-----	-----	-----	221,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-14,903,466.66	-----	-----	-----	3,296,615.83	-18,200,082.49
Accounts Payable						-148,137.17	-----	-----	-----	-129,309.23	-18,827.94
Undelivered Orders						-14,203,860.01	-----	-----	-----	881,055.28	-15,084,915.29
Subtotal	95			0750		-0-	13,000,000.00	-----	8,951,638.12	4,048,361.88	-0-
Total, Delta Regional Authority											
						-----	13,000,000.00	-----	8,951,638.12	4,048,361.88	-----
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2009	95		1200		-----	-----	-----	-18,659,900.00	-----	18,659,900.00
	2008-2009					6,754,894.00	-----	-----	1,914,378.71	-----	4,840,515.29
	2008					39,697,450.94	-----	-----	17,006,254.63	-----	22,691,196.31
	2007					19,078,159.16	-----	-----	10,824,496.95	-----	8,253,662.21
	2005-2007					285,998.19	-----	-----	112,994.01	-----	173,004.18
	2006					3,923,630.38	-----	-----	305,433.29	-----	3,618,197.09
	2005					9,631,555.48	-----	-----	6,576,189.75	-----	3,055,365.73
	No Year					126,375,979.91	12,234,000.00	-----	41,452,636.43	-----	97,157,343.48
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	38,740.68	-38,740.68
Unobligated Balances (Unexpired)						-----	-----	-----	-----	16,275,683.65	-16,275,683.65
Accounts Payable						-----	-----	-----	-----	11,962,727.74	-11,962,727.74
Undelivered Orders						-----	-----	-----	-----	130,172,032.22	-130,172,032.22
Subtotal	95			1200		205,747,668.06	12,234,000.00	-----	59,532,483.77	158,449,184.29	-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	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		8,428,091.30	7,313,271.54	-----	4,906,111.03	-----	10,835,251.81
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----		316,666.79	-316,666.79
Accounts Payable						-----	-----	-----		1,629,686.00	-1,629,686.00
Undelivered Orders						-----	-----	-----		8,888,899.02	-8,888,899.02
Subtotal		95		8056		8,428,091.30	7,313,271.54		4,906,111.03	10,835,251.81	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-380.75	-----	-380.75	-----	-----
Total, Denali Commission						214,175,759.36	19,546,890.79	-----	64,438,214.05	169,284,436.10	-----
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1713		-----	7,040,000.00	-----	7,040,000.00	-----	-----
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2009-2010	95		1712		-----	76,076,000.00	-----	372,654.00	-----	75,703,346.00
	2009					-----	172,333,000.00	-----	144,942,925.93	-----	27,390,074.07
	2008-2009					61,214,402.12	-----	-----	27,316,159.38	-----	33,898,242.74
	2008					28,692,939.82	-----	-----	19,654,685.02	-----	9,038,254.80
	2007-2008					59,246,556.68	-----	-----	35,332,753.08	-----	23,913,803.60
	2007					2,643,180.50	-----	-----	760,744.31	-----	1,882,436.19
	2006-2007					11,285,577.10	-----	-----	9,390,812.25	-----	1,894,764.85
	2006					4,220,185.23	-----	-----	8,340.48	-----	4,211,844.75
	2005-2006					3,238,770.17	-----	-----	3,200,337.45	-----	38,432.72
	2005					4,579,139.62	-----	-----	-----	-----	4,579,139.62
	2004-2005					1,422,766.82	-----	-----	444,113.24	-----	978,653.58
	2004					6,078,971.96	-----	-----	55,660.74	6,023,311.22	-----
	2003-2004					255,466.34	-----	-----	-----	255,466.34	-----
Accounts Receivable						2,444,327.25	-----	-----	-----	-1,260,167.38	3,704,494.63
Fund Equities:											
Unobligated Balances (Expired)						-17,582,192.97	-----	-----	-----	-537,820.43	-17,044,372.54
Unobligated Balances (Unexpired)						-49,747,435.50	-----	-----	-----	15,793,027.25	-65,540,462.75
Accounts Payable						-9,086,035.60	-----	-----	-----	13,237,357.61	-22,323,393.21
Undelivered Orders						-108,906,619.54	-----	-----	-----	-26,581,360.49	-82,325,259.05
Subtotal		95		1712		-0-	248,409,000.00	-----	241,479,185.88	6,929,814.12	-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	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736		24,117,856.81	52,475,000.00	-----	45,285,189.99	-----	31,307,666.82
Fund Equities:											
Unobligated Balances (Unexpired)						-20,444,034.66	-----	-----	7,552,653.27	-----	-27,996,687.93
Accounts Payable						-3,355,176.05	-----	-----	-115,826.72	-----	-3,239,349.33
Undelivered Orders						-318,646.10	-----	-----	-247,016.54	-----	-71,629.56
Subtotal		95		1736		-0-	52,475,000.00	-----	45,285,189.99	7,189,810.01	-0-
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8212		14,875.34	12,739,864.60	-4,016,632.59	8,725,555.47	-----	12,551.88
Unrealized Discount On Investments						-1,780,651.55	-----	1,272,505.34	-----	-----	-508,146.21
Investments In Public Debt Securities						121,790,336.10	-----	2,744,127.25	-----	-----	124,534,463.35
Fund Equities:											
Unobligated Balances (Unexpired)						-118,482,129.84	-----	-----	-----	3,945,330.66	-122,427,460.50
Accounts Payable						-656,688.56	-----	-----	-----	169,615.58	-826,304.14
Undelivered Orders						-885,741.49	-----	-----	-----	-100,637.11	-785,104.38
Subtotal		20		8212		-0-	12,739,864.60	-----	8,725,555.47	4,014,309.13	-0-
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-----	-7,040,000.00	-----	-7,040,000.00	-----	-----
Total, District Of Columbia Courts						-----	313,623,864.60	-----	295,489,931.34	18,133,933.26	-----
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment To The Federal District Of Columbia Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1714		-----	400,340,000.00	-----	400,340,000.00	-----	-----
Federal Payment For Resident Tuition Support, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1736		-----	35,100,000.00	-----	35,100,000.00	-----	-----
Federal Payment To Jump Start Public School Reform											
Fund Resources:											
Undisbursed Funds	2009	20		1737		-----	20,000,000.00	-----	20,000,000.00	-----	-----
Federal Payment To The Office Of The Chief Financial Officer Of The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	2009 2005	20		1749		----- 2,023.00	4,887,622.00	-----	4,887,622.00	-----	----- 2,023.00

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								
Federal Payment To The Office Of The Chief Financial Officer Of The District Of Columbia, Treasury - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,023.00				-2,023.00	
Subtotal		20		1749		-0-	4,887,622.00		4,887,622.00	-0-	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1771		9,289,381.55	39,177,000.00		48,466,381.55		
Fund Equities:											
Unobligated Balances (Unexpired)						-9,289,381.55			-9,289,381.55		
Subtotal		20		1771		-0-	39,177,000.00		48,466,381.55	-9,289,381.55	
Federal Payment To The Executive Office Of The Mayor Of The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		1790			3,387,500.00		3,387,500.00		
Federal Payment To The District Of Columbia Water And Sewer Authority, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1796			16,000,000.00		16,000,000.00		
Federal Payment For School Improvement, Treasury											
Fund Resources:											
Undisbursed Funds	2009	20		1817			34,000,000.00		34,000,000.00		
Subtotal	No Year	20		1817		-0-	20,000,000.00		20,000,000.00		
Subtotal		20		1817		-0-	54,000,000.00		54,000,000.00	-0-	
Federal Payment To The Criminal Justice Coordinating Council, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1818			1,774,000.00		1,774,000.00		
Federal Payment For Central Library And Branch Locations, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1820			7,000,000.00		7,000,000.00		
Federal Payment For Consolidated Laboratory Facility, Treasury											
Fund Resources:											
Undisbursed Funds	2009-2010	20		1821			21,000,000.00		21,000,000.00		
Special Fund Accounts											
District Of Columbia Federal Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5511		301,684.82	524,101,607.91	1,447,983.38	525,613,827.99	237,448.12	
Unrealized Discount On Investments						-21,008,658.27		6,041,037.50		-14,967,620.77	
Investments In Public Debt Securities						3,639,468,600.82		-7,489,020.88		3,631,979,579.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,560,403,882.36			-2,581,593.12	-3,557,822,289.24	
Accounts Payable						-52,189,617.86			1,489,403.55	-53,679,021.41	
Undelivered Orders						-6,168,127.15			-420,030.51	-5,748,096.64	
Subtotal		20		5511		-0-	524,101,607.91		525,613,827.99	-1,512,220.08	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-21,476.00	-----	-21,476.00	-----	-----
Intrabudgetary Transactions						-----	-524,101,607.91	-----	-524,101,607.91	-----	-----
Total, District Of Columbia General And Special Payments						-----	602,644,646.00	-----	613,446,247.63	-10,801,601.63	-----
Total, District Of Columbia						-----	916,268,510.60	-----	908,936,178.97	7,332,331.63	-----
Election Assistance Commission											
General Fund Accounts											
Salaries And Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2009	95		1650		-----	13,959,000.00	-----	9,366,366.15	-----	4,592,633.85
	2008					4,001,126.11	-----	-----	2,747,556.49	-----	1,253,569.62
	2007					2,834,746.93	-----	-----	132,160.87	-----	2,702,586.06
	2006					1,876,138.65	-----	-----	348,246.91	-----	1,527,891.74
	2005					2,814,040.34	-----	-----	390,963.05	-----	2,423,077.29
	2004					96,791.89	-----	-----	59,737.25	37,054.64	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,473,181.47	-----	-----	-----	443,865.16	-6,917,046.63
Accounts Payable						-727,826.40	-----	-----	-----	682,671.94	-1,410,498.34
Undelivered Orders						-4,421,836.05	-----	-----	-----	-249,622.46	-4,172,213.59
	Subtotal	95		1650		-0-	13,959,000.00	-----	13,045,030.72	913,969.28	-0-
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2008	95		1651		112,729,656.00	-----	-----	52,135,972.00	-----	60,593,684.00
	2004					239,944.73	-----	-----	211,752.61	28,192.12	-----
	No Year					629,008.05	106,000,000.00	-----	25,628,887.16	-----	81,000,120.89
Fund Equities:											
Unobligated Balances (Expired)						-239,944.73	-----	-----	-----	-239,944.73	-----
Unobligated Balances (Unexpired)						-629,008.05	-----	-----	-----	6,672,662.84	-7,301,670.89
Accounts Payable						-----	-----	-----	-----	6,493,159.00	-6,493,159.00
Undelivered Orders						-112,729,656.00	-----	-----	-----	15,069,319.00	-127,798,975.00
	Subtotal	95		1651		-0-	106,000,000.00	-----	77,976,611.77	28,023,388.23	-0-
Election Data Collections Grants, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1652		8,245,080.00	-----	-----	4,453,760.97	-----	3,791,319.03
Fund Equities:											
Accounts Payable						-8,245,080.00	-----	-----	-----	-----	-8,245,080.00
Undelivered Orders						-----	-----	-----	-----	-4,453,760.97	4,453,760.97
	Subtotal	95		1652		-0-	-----	-----	4,453,760.97	-4,453,760.97	-0-
Total, Election Assistance Commission						-----	119,959,000.00	-----	95,475,403.46	24,483,596.54	-----

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								
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2009	45		0100		-----	343,925,000.00	-----	293,835,760.74	-----	50,089,239.26
	2008					50,511,932.28	-----	-----	45,321,564.63	-----	5,190,367.65
	2007					12,610,363.76	-----	-----	9,399,664.42	-----	3,210,699.34
	2006					3,865,116.13	-----	-----	1,253,187.78	-----	2,611,928.35
	2005					2,542,753.76	-----	-----	336,292.00	-----	2,206,461.76
	2004					2,195,156.67	-----	-----	95,535.39	2,099,621.28	-----
	No Year					48,953.52	-----	-----	-----	48,953.52	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,923,285.31	-----	-----	-----	1,137,481.71	-8,060,767.02
Unobligated Balances (Unexpired)						-48,953.52	-----	-----	-----	-48,953.52	-----
Accounts Payable						-33,119,891.94	-----	-----	-----	-3,321,278.81	-29,798,613.13
Undelivered Orders						-31,682,145.35	-----	-----	-----	-6,232,829.14	-25,449,316.21
Subtotal	45			0100		-0-	343,925,000.00	-----	350,242,004.96	-6,317,004.96	-0-
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019		4,118,094.97	-----	-----	419,531.47	-----	3,698,563.50
Accounts Receivable						284,438.45	-----	-----	-----	2,436.95	282,001.50
Fund Equities:											
Unobligated Balances (Unexpired)						-3,064,709.31	-----	-----	-----	-169,577.59	-2,895,131.72
Accounts Payable						-167,570.82	-----	-----	-----	190,603.20	-358,174.02
Undelivered Orders						-1,170,253.29	-----	-----	-----	-442,994.03	-727,259.26
Subtotal	45			4019		-0-	-----	-----	419,531.47	-419,531.47	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-192,770.73	-----	-192,770.73	-----	-----
Intrabudgetary Transactions						-----	-43,284.08	-----	-43,284.08	-----	-----
Total, Equal Employment Opportunity Commission						-----	343,688,945.19	-----	350,425,481.62	-6,736,536.43	-----
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2009-2012	83		0100		-----	570,489,000.00	-----	495,448,688.00	-----	75,040,312.00
	2008-2011					44,789,918.13	-----	-----	60,481.28	-----	44,729,436.85
	2007-2010					26,378,303.00	-----	-----	-----	-----	26,378,303.00

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								
	2009					-----	-----	-----	-----	21,572,776.67	
	2006-2009					84,209,197.68	-27,000,000.00	-----	-----	44,675,421.45	
	2008					21,465,146.57	-----	-----	-----	3,256,643.51	
	2005-2008					10,414,830.26	-----	-----	-----	8,470,956.85	
	2007					1,451,723.25	-----	-----	-----	1,590,973.02	
	2006					2,491,695.93	-----	-----	-----	2,472,585.61	
	2005-2006					908,203.36	-----	-----	-----	-----	
	2003-2006					150,626,922.73	-----	-----	-----	150,261,024.58	
	2005					2,406,583.48	-----	-----	-----	2,059,841.39	
	2002-2005					34,391,990.75	-----	-----	-----	34,317,451.29	
	2004					2,227,217.95	-----	-----	-----	2,227,217.95	
	2001-2004					41,517,187.35	-----	-----	2,326,584.25	¹⁰ 39,190,603.10	
	2000-2003					336,304.03	-----	-----	-----	¹⁰ 326,944.03	
	1999-2002					2,854.46	-----	-----	-----	¹⁰ 3,007.63	
	1998-2001					130,703.66	-----	-----	-----	¹⁰ 130,703.66	
	1997-1998					307,478.59	-----	-----	-----	¹¹ 307,478.59	
	1996-1997					1,195,442.08	-----	-----	-----	¹² 1,195,442.08	
	1995-1996					9,256,415.28	-----	-----	-----	¹³ 9,256,415.28	
	1994-1995					3,111,226.00	-----	-----	-----	3,111,226.00	
	No Year					204,340,454.56	-17,000,000.00	-----	610,763.97	186,729,690.59	
Fund Equities:											
Unobligated Balances (Expired)						-210,297,604.90	-----	-----	-----	20,950,980.43	
Unobligated Balances (Unexpired)						-342,410,257.68	-----	-----	-----	-18,095,489.25	
Accounts Payable						-1,535,334.39	-----	-----	-----	165,501.81	
Undelivered Orders						-87,716,602.13	-----	-----	-----	6,985,219.09	
	Subtotal	83		0100		-0-	526,489,000.00	-----	511,144,343.97	15,344,656.03	
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds											
	2009-2010	83		0105		-----	2,500,000.00	-----	992,320.62	1,507,679.38	
	2008-2009					988,679.78	-----	-----	837,983.54	150,696.24	
	2007-2008					578,715.74	-----	-----	263,761.80	314,953.94	
	2006-2007					963,539.19	-----	-----	-----	963,539.19	
Fund Equities:											
Unobligated Balances (Expired)						-1,022,359.25	-----	-----	-----	261,042.71	
Unobligated Balances (Unexpired)						-982,721.56	-----	-----	-----	467,100.23	
Undelivered Orders						-525,853.90	-----	-----	-----	-322,208.90	
	Subtotal	83		0105		-0-	2,500,000.00	-----	2,094,065.96	405,934.04	
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds											
	No Year	83		4027		5,476,681.56	-----	-----	-42,576,885.29	¹⁴ 46,976,681.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,476,681.56	-----	-----	-----	-4,399,796.27	
	Subtotal	83		4027		-0-	-----	-----	-42,576,885.29	42,576,885.29	

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-830,958,228.71	-----	-830,958,228.71	-----	-----
Total, Export-Import Bank Of The United States						-----	-301,969,228.71	-----	-360,296,704.07	-----	-----
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		661,811.55	-----	-626,477.27	-775,620.04	-----	810,954.32
Unrealized Discount On Investments						-234.22	-----	234.22	-----	-----	-----
Investments In Public Debt Securities						30,654,821.52	-----	626,243.05	-----	-----	31,281,064.57
Accounts Receivable						555,852.37	-----	-----	-----	1,387.01	554,465.36
Unfilled Customer Orders						233,172.86	-----	-----	-----	-480,402.76	713,575.62
Fund Equities:											
Unobligated Balances (Unexpired)						-23,694,033.74	-----	-----	-----	1,467,948.24	-25,161,981.98
Accounts Payable						-5,769,423.16	-----	-----	-----	878,990.14	-6,648,413.30
Undelivered Orders						-2,641,967.18	-----	-----	-----	-1,092,302.59	-1,549,664.59
Subtotal	78			4131		-0-	-----	-----	-775,620.04	775,620.04	-0-
Total, Farm Credit Administration						-----	-----	-----	-775,620.04	775,620.04	-----
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		75,810.63	-----	-270,097,766.09	-270,097,964.13	-----	76,008.67
Unrealized Discount On Investments						-6,823,649.92	-----	958,608.48	-----	-----	-5,865,041.44
Investments In Public Debt Securities						2,612,372,500.00	-----	269,139,157.61	-----	-----	2,881,511,657.61
Accounts Receivable						19,214,172.90	-----	-----	-----	-288,123.98	19,502,296.88
Fund Equities:											
Unobligated Balances (Unexpired)						-2,624,597,177.51	-----	-----	-----	270,285,129.35	-2,894,882,306.86
Accounts Payable						-240,958.60	-----	-----	-----	99,776.38	-340,734.98
Undelivered Orders						-697.50	-----	-----	-----	1,182.38	-1,879.88
Subtotal	78			4136		-0-	-----	-----	-270,097,964.13	270,097,964.13	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	-270,097,964.13	270,097,964.13	-----
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009	27		0100		-----	-----	-----	-71,834,621.68	-----	71,834,621.68

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								
	2008					65,606,111.37	-----	-466,000.00	60,986,885.01	-----	4,153,226.36
	2007					3,589,290.63	-----	-1,300,000.00	1,013,995.61	-----	1,275,295.02
	2006					3,062,089.84	-----	-1,460,000.00	228,345.92	-----	1,373,743.92
	2005					2,361,566.38	-----	-500,339.93	43,640.08	-----	1,817,586.37
	2004					1,433,104.73	-----	-273,660.07	-4,363.39	1,163,808.05	-----
	No Year					90,489,605.48	-----	4,000,000.00	15,823,490.38	-----	78,666,115.10
Accounts Receivable						15,378.43	-----	-----	-----	15,378.43	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,002,189.78	-----	-----	-----	738,254.85	-3,740,444.63
Unobligated Balances (Unexpired)						-84,354,511.63	-----	-----	-----	-8,240,349.01	-76,114,162.62
Accounts Payable						-24,471,993.06	-----	-----	-----	2,617,407.81	-27,089,400.87
Undelivered Orders						-54,728,452.39	-----	-----	-----	-2,551,872.06	-52,176,580.33
Subtotal	27			0100		-0-	-----	-----	6,257,371.93	-6,257,371.93	-0-
Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	27		0200		-----	20,055,000.00	-----	-----	-----	20,055,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	16,910,093.76	-16,910,093.76
Undelivered Orders						-----	-----	-----	-----	3,144,906.24	-3,144,906.24
Subtotal	27			0200		-0-	20,055,000.00	-----	-----	20,055,000.00	-0-
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300		11,730,349.63	51,764,823.00	-----	55,375,379.41	-----	8,119,793.22
Fund Equities:											
Unobligated Balances (Unexpired)						-9,577,688.64	-----	-----	-----	-2,576,985.14	-7,000,703.50
Accounts Payable						-457,290.09	-----	-----	-----	-227,076.03	-230,214.06
Undelivered Orders						-1,695,370.90	-----	-----	-----	-806,495.24	-888,875.66
Subtotal	27			0300		-0-	51,764,823.00	-----	55,375,379.41	-3,610,556.41	-0-
Digital-To-Analog Converter Box Program - Recovery Act, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	27		0400		-----	70,605,000.00	-----	54,281,176.78	-----	16,323,823.22
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,088,418.53	-2,088,418.53
Accounts Payable						-----	-----	-----	-----	268,369.50	-268,369.50
Undelivered Orders						-----	-----	-----	-----	13,967,035.19	-13,967,035.19
Subtotal	27			0400		-0-	70,605,000.00	-----	54,281,176.78	16,323,823.22	-0-
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183		-----	8,373,713,887.56	-296,486,905.01	8,077,226,982.55	-----	-----
Unrealized Discount On Investments						-41,686,198.23	-----	32,744,302.39	-----	-----	-8,941,895.84
Funds Held Outside The Treasury						46,863,630.59	-----	-2,664,397.38	-----	-----	44,199,233.21
Investments In Public Debt Securities						5,741,426,000.00	-----	266,407,000.00	-----	-----	6,007,833,000.00

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								
Universal Service Fund, Federal Communications Commission - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,239,181,989.27	-----	-----	-----	744,262,454.08	-2,983,444,443.35
Accounts Payable						-77,124,966.47	-----	-----	-----	829,892.19	-77,954,858.66
Undelivered Orders						-3,430,296,476.62	-----	-----	-----	-448,605,441.26	-2,981,691,035.36
Subtotal	27			5183		-0-	8,373,713,887.56		8,077,226,982.55	296,486,905.01	-0-
Trust Fund Accounts											
Gifts And Bequests, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		8117		348.18	-----	-----	-----	-----	348.18
Fund Equities:											
Unobligated Balances (Unexpired)						-348.18	-----	-----	-----	-----	-348.18
Subtotal	27			8117		-0-					-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Federal Communications Commission											
Federal Deposit Insurance Corporation											
Savings Association Insurance Fund											
Public Enterprise Funds											
Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4457		-----	-----	-7,010,236,000.00	-7,010,236,047.81	-----	47.81
Investments In Public Debt Securities						-----	-----	7,010,236,000.00	-----	-----	7,010,236,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,010,236,047.81	-7,010,236,047.81
Subtotal	51			4457		-0-			-7,010,236,047.81	7,010,236,047.81	-0-
Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4458		-----	-----	-----	-495.33	-----	495.33
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	495.33	-495.33
Subtotal	51			4458		-0-			-495.33	495.33	-0-
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596		533,458.17	-----	13,484,416,431.25	13,484,421,120.21	-----	528,769.21

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Unrealized Discount On Investments					-376,802,259.22	-----	350,042,968.75	-----	-26,759,290.47		
Investments In Public Debt Securities					29,936,707,450.00	-----	-13,860,359,400.00	-----	16,076,348,050.00		
Accounts Receivable					3,045,574,234.82	-----	-----	-982,056,885.73	4,027,631,120.55		
Fund Equities:											
Unobligated Balances (Unexpired)					-32,553,950,063.97	-----	-----	-12,544,077,480.22	-20,009,872,583.75		
Accounts Payable					-52,062,819.80	-----	-----	15,813,245.74	-67,876,065.54		
Subtotal	51			4596	-0-	-----	-25,900,000.00	13,484,421,120.21	-13,510,321,120.21		
Total, Savings Association Insurance Fund					-----	-----	-25,900,000.00	6,474,184,577.07	-6,500,084,577.07		
Federal Savings And Loan Insurance Corporation Fund											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065	777.72	172,949,833.69	6,391,000.00	179,341,265.11	346.30		
Investments In Public Debt Securities					3,319,623,000.00	-----	-6,391,000.00	-----	3,313,232,000.00		
Accounts Receivable					85,222,235.61	-----	-----	83,982,101.37	1,240,134.24		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,399,928,693.36	-----	-----	-88,305,647.08	-3,311,623,046.28		
Accounts Payable					-4,917,319.97	-----	-----	-2,067,885.71	-2,849,434.26		
Subtotal	51			4065	-0-	172,949,833.69	-----	179,341,265.11	-6,391,431.42		
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067	139,527,419.26	-----	-----	2,146,525.24	137,380,894.02		
Accounts Receivable					3,221,882.39	-----	-----	2,372.53	3,219,509.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-140,277,067.85	-----	-----	-2,391,024.20	-137,886,043.65		
Accounts Payable					-2,472,233.80	-----	-----	242,126.43	-2,714,360.23		
Subtotal	51			4067	-0-	-----	-----	2,146,525.24	-2,146,525.24		
Total, Federal Savings And Loan Insurance Corporation Fund					-----	172,949,833.69	-----	181,487,790.35	-8,537,956.66		
FDIC-Office Of Inspector General											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2009	51		4595	-----	-----	25,900,000.00	25,900,000.00	-----		
Total, FDIC-Office Of Inspector General					-----	-----	25,900,000.00	25,900,000.00	-----		
Total, Federal Deposit Insurance Corporation					-----	172,949,833.69	-----	6,681,572,367.42	-6,508,622,533.73		

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								
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2009-2010	11		1070		-----	212,048,669.00	-----	36,826,579.11	-----	175,222,089.89
	2008-2009					166,871,555.70	-----	-58,686.08	111,481,527.38	-----	55,331,342.24
	2007-2008					57,703,578.44	-----	278,163.00	41,003,397.49	-----	16,978,343.95
	2006-2007					409,426.32	-----	605,706.00	312,364.32	-----	702,768.00
	2006					21,587,928.64	-----	-----	14,193,262.20	-----	7,394,666.44
	2005-2006					988,366.09	-----	246,892.00	954,351.83	-----	280,906.26
	2005					11,073,653.34	-----	-----	7,674,954.47	-----	3,398,698.87
	2004-2005					979,587.05	-----	742,087.00	804,782.69	-----	916,891.36
	2004					3,615,623.20	-----	-----	3,531,426.27	84,196.93	-----
	2003-2004					314,085.91	-----	591,115.00	78,706.00	826,494.91	-----
Fund Equities:											
Unobligated Balances (Expired)						-152,137.14	-----	-----	-----	1,827,820.32	-1,979,957.46
Unobligated Balances (Unexpired)						-2,543,177.00	-----	-----	-----	11,606,007.00	-14,149,184.00
Accounts Payable						-10,934,916.88	-----	-----	-----	-6,729,346.31	-4,205,570.57
Undelivered Orders						-249,913,573.67	-----	-----	-----	-10,022,578.69	-239,890,994.98
	Subtotal	11		1070		-0-	212,048,669.00	2,405,276.92	216,861,351.76	-2,407,405.84	-0-
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460		61,800,490.98	172,200,000.00	-----	173,705,363.32	-----	60,295,127.66
Fund Equities:											
Unobligated Balances (Unexpired)						-6,013,521.89	-----	-----	-----	1,459,608.52	-7,473,130.41
Accounts Payable						-14,503,962.62	-----	-----	-----	-13,603,287.77	-900,674.85
Undelivered Orders						-41,283,006.47	-----	-----	-----	10,638,315.93	-51,921,322.40
	Subtotal	11		1460		-0-	172,200,000.00	-----	173,705,363.32	-1,505,363.32	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2007-2009	11		1461		250,000.00	-----	-----	21,156.72	-----	228,843.28
	2007-2008					5,791,000.00	-----	-----	3,193,439.66	-----	2,597,560.34
	No Year					12,935,933.29	700,000.00	-----	300,713.15	-----	13,335,220.14
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	191,015.58	-191,015.58
Unobligated Balances (Unexpired)						-9,766,208.10	-----	-----	-----	-1,449,638.19	-8,316,569.91
Accounts Payable						-1,160,696.00	-----	-----	-----	-938,283.08	-222,412.92
Undelivered Orders						-8,050,029.19	-----	-----	-----	-618,403.84	-7,431,625.35
	Subtotal	11		1461		-0-	700,000.00	-----	3,515,309.53	-2,815,309.53	-0-
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		32,922.93	-----	-----	-----	-----	32,922.93

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)						-32,922.93	-----	-----	-----	-32,922.93	
	Subtotal	11		8607		-0-				-0-	
Total, Federal Drug Control Programs						-----	384,948,669.00	2,405,276.92	394,082,024.61	-6,728,078.69	
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds											
	2009	95		1600		-----	63,618,000.00	-----	55,391,191.34	8,226,808.66	
	2008					8,344,977.65	-----	-----	7,245,583.22	1,099,394.43	
	2007					856,687.81	-----	-----	202,734.37	653,953.44	
	2006					543,252.05	-----	-----	117,860.31	425,391.74	
	2005					505,421.27	-----	-----	-160.50	505,581.77	
	2004					353,288.40	-----	-----	353,288.40	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,961,437.72	-----	-----	124,438.55	-2,085,876.27	
Accounts Payable						-3,740,866.38	-----	-----	27,214.14	-3,768,080.52	
Undelivered Orders						-4,901,323.08	-----	-----	155,850.17	-5,057,173.25	
	Subtotal	95		1600		-0-	63,618,000.00		62,957,208.74	660,791.26	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-27,227.55	-----	-27,227.55	-----	
Total, Federal Election Commission						-----	63,590,772.45	-----	62,929,981.19	660,791.26	
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds											
	No Year	95		5026		7,545,594.64	2,945,708.55	-----	3,495,603.73	6,995,699.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,059,183.92	-----	-----	-1,082,995.02	-4,976,188.90	
Accounts Payable						-419,033.18	-----	-----	-357,054.74	-61,978.44	
Undelivered Orders						-1,067,377.54	-----	-----	890,154.58	-1,957,532.12	
	Subtotal	95		5026		-0-	2,945,708.55		3,495,603.73	-549,895.18	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						-----	2,945,708.55	-----	3,495,603.73	-549,895.18	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532		6,198,406.19	93,116,107.34	-37,668,444.30	32,570,158.64	-----	29,075,910.59
Investments In Public Debt Securities						-----	-----	37,668,444.30	-----	-----	37,668,444.30
Accounts Receivable						-----	-----	-----	-----	-3,120.00	3,120.00
Fund Equities:											
Unobligated Balances (Unexpired)						-0.42	-----	-----	-----	44,779,381.16	-44,779,381.58
Accounts Payable						-1,462,000.00	-----	-----	-----	7,814,858.61	-9,276,858.61
Undelivered Orders						-4,736,405.77	-----	-----	-----	7,954,828.93	-12,691,234.70
Subtotal	95			5532		-0-	93,116,107.34	-----	32,570,158.64	60,545,948.70	-0-
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-----	-29,897.83	-----	-29,897.83	-----	-----
Total, Federal Housing Finance Agency						-----	93,086,209.51	-----	32,540,260.81	60,545,948.70	-----
Federal Housing Finance Board											
Public Enterprise Funds											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039		6,778,649.16	21,208,389.15	-----	27,987,038.31	-----	-----
Accounts Receivable						1,462,000.00	-----	-----	-----	1,462,000.00	-----
Unfilled Customer Orders						4,038,000.00	-----	-----	-----	4,038,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,848,453.22	-----	-----	-----	-1,848,453.22	-----
Accounts Payable						-5,353,079.08	-----	-----	-----	-5,353,079.08	-----
Undelivered Orders						-5,077,116.86	-----	-----	-----	-5,077,116.86	-----
Subtotal	95			4039		-0-	21,208,389.15	-----	27,987,038.31	-6,778,649.16	-0-
Total, Federal Housing Finance Board						-----	21,208,389.15	-----	27,987,038.31	-6,778,649.16	-----
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2009	54		0100		-----	22,674,000.00	-----	19,400,019.90	-----	3,273,980.10
	2008-2009					-----	-----	1,226,234.00	1,226,234.00	-----	-----
	2008					4,224,099.76	-----	-1,226,234.00	1,616,295.22	-----	1,381,570.54
	2007-2008					65,875.24	-----	-----	56,990.26	-----	8,884.98
	2007					2,336,033.74	-----	-----	95,906.97	-----	2,240,126.77
	2006					1,551,698.65	-----	-----	-124,775.57	-----	1,676,474.22

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:	2005				1,593,597.10	-----	-----	17,765.16	-----	1,575,831.94	
Unobligated Balances (Expired)	2004				442,670.89	-----	-----	9,366.27	433,304.62	-----	
Accounts Payable					⁸ 7,963,701.38	-----	-----	-----	-1,482,494.41	-6,481,206.97	
Undelivered Orders					⁸ 1,456,091.07	-----	-----	-----	-324,452.21	-1,131,638.86	
					⁸ 794,182.93	-----	-----	-----	1,749,839.79	-2,544,022.72	
Subtotal	54			0100	-0-	22,674,000.00	-----	22,297,802.21	376,197.79	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-73.31	-----	-73.31	-----	-----	
Total, Federal Labor Relations Authority					-----	22,673,926.69	-----	22,297,728.90	376,197.79	-----	
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2009	65		0100	-----	22,800,000.00	-----	19,556,373.50	-----	3,243,626.50	
	2008				3,608,765.46	-----	-----	2,434,430.43	-----	1,174,335.03	
	2007				222,601.14	-----	-----	52,012.34	-----	170,588.80	
	2006				129,571.65	-----	-----	8,617.00	-----	120,954.65	
	2005				68,170.00	-----	-----	-----	-----	68,170.00	
	2004				33,026.41	-----	-----	-688.24	33,714.65	-----	
Fund Equities:											
Unobligated Balances (Expired)					-747,665.41	-----	-----	-----	119,793.61	-867,459.02	
Accounts Payable					-1,355,346.45	-----	-----	-----	207,762.15	-1,563,108.60	
Undelivered Orders					-1,959,122.80	-----	-----	-----	387,984.56	-2,347,107.36	
Subtotal	65			0100	-0-	22,800,000.00	-----	22,050,745.03	749,254.97	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-273,217.68	-----	-273,217.68	-----	-----	
Total, Federal Maritime Commission					-----	22,526,782.32	-----	21,777,527.35	749,254.97	-----	
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2009	93		0100	-----	45,476,000.00	-----	40,585,145.43	-----	4,890,854.57	
	2008				3,357,522.76	-----	-----	2,855,017.58	-----	502,505.18	
	2007-2008				318,951.53	-----	-----	298,860.35	-----	20,091.18	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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, Federal Mediation And Conciliation Service - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					267,812.21	-----	-----	124,704.10	-----	143,108.11
	2006-2007					104,438.00	-----	-----	66,570.89	-----	37,867.11
	2006					91,313.12	-----	-----	51,677.37	-----	39,635.75
	2005-2006					144,928.70	-----	-----	85,256.71	-----	59,671.99
	2005					498,101.91	-----	-----	400,179.69	-----	97,922.22
	2004-2005					21,167.59	-----	-----	12,541.04	-----	8,626.55
	2004					32,906.00	-----	-----	21,154.42	11,751.58	-----
	2003-2004					24,803.75	-----	-----	-----	24,803.75	-----
	No Year					3,673,603.84	-----	-----	-172,362.30	-----	3,845,966.14
Accounts Receivable						28,190.16	-----	-----	-----	-31,917.98	60,108.14
Fund Equities:											
Unobligated Balances (Expired)						-698,701.81	-----	-----	-----	219,866.46	-918,568.27
Unobligated Balances (Unexpired)						-3,552,116.50	-----	-----	-----	175,230.21	-3,727,346.71
Accounts Payable						-2,551,949.87	-----	-----	-----	408,306.40	-2,960,256.27
Undelivered Orders						-1,760,971.39	-----	-----	-----	339,214.30	-2,100,185.69
	Subtotal	93		0100		-0-	45,476,000.00	-----	44,328,745.28	1,147,254.72	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-752.17	-----	-752.17	-----	-----
Total, Federal Mediation And Conciliation Service						-----	45,475,247.83	-----	44,327,993.11	1,147,254.72	-----
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds											
	2009	95		2800		-----	8,653,000.00	-----	7,779,292.69	-----	873,707.31
	2008					1,095,355.85	-----	-----	593,089.20	-----	502,266.65
	2007					737,992.95	-----	-----	147,054.12	-----	590,938.83
	2006					287,683.33	-----	-----	8,093.86	-----	279,589.47
	2005					772,638.41	-----	-----	-----	-----	772,638.41
	2004					904,588.93	-----	-----	-----	904,588.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,921,486.36	-----	-----	-----	-987,239.93	-1,934,246.43
Accounts Payable						-405,834.71	-----	-----	-----	-32,014.82	-373,819.89
Undelivered Orders						-470,938.40	-----	-----	-----	240,135.95	-711,074.35
	Subtotal	95		2800		-0-	8,653,000.00	-----	8,527,529.87	125,470.13	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-115.40	-----	-115.40	-----	-----
Total, Federal Mine Safety And Health Review Commission						-----	8,652,884.60	-----	8,527,414.47	125,470.13	-----

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								
Federal Retirement Thrift Investment Board											
General Fund Accounts											
Payment To The Thrift Savings Fund, Federal Retirement Thrift Investment Board ⁵											
Fund Resources:											
Undisbursed Funds	2009	26		0101	-----	200,000.00	-----	200,000.00	-----	-----	
Total, Federal Retirement Thrift Investment Board					-----	200,000.00	-----	200,000.00	-----	-----	
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	29		0100	84,285,056.47	201,358,833.00	-----	207,067,554.53	-----	78,576,334.94	
Accounts Receivable					47,695.63	-----	-----	-----	-93,633.61	141,329.24	
Unfilled Customer Orders					176,072.35	-----	-----	-----	16,584.13	159,488.22	
Fund Equities:											
Unobligated Balances (Unexpired)					⁸ -28,420,793.77	-----	-----	-----	-16,945,211.89	-11,475,581.88	
Accounts Payable					⁸ -22,661,078.37	-----	-----	-----	-3,152,780.07	-19,508,298.30	
Undelivered Orders					⁸ -33,426,952.31	-----	-----	-----	14,466,319.91	-47,893,272.22	
Subtotal		29		0100	-0-	201,358,833.00	-----	207,067,554.53	-5,708,721.53	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-15,301,815.78	-----	-15,301,815.78	-----	-----	
Total, Federal Trade Commission					-----	186,057,017.22	-----	191,765,738.75	-5,708,721.53	-----	
Harry S. Truman Scholarship Foundation											
General Fund Accounts											
Salaries And Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		0950	-----	500,000.00	-----	500,000.00	-----	-----	
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296	323,011.84	2,497,509.68	-672,562.50	2,257,625.94	-----	⁶ -109,666.92	
Unrealized Discount On Investments					-191,626.41	-----	51,562.50	-----	-----	-140,063.91	
Investments In Public Debt Securities					55,101,000.00	-----	621,000.00	-----	-----	55,722,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,204,584.64	-----	-----	-----	238,190.03	-55,442,774.67	

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								
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation - Continued											
Fund Equities - Continued											
Accounts Payable					-25,854.44	-----	-----	-----	2,867.21	-28,721.65	
Undelivered Orders					-1,946.35	-----	-----	-----	-1,173.50	-772.85	
Subtotal	95		8296		-0-	2,497,509.68		2,257,625.94	239,883.74	-0-	
Total, Harry S. Truman Scholarship Foundation					-----	2,997,509.68	-----	2,757,625.94	239,883.74	-----	
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	2009	95	2900		-----	7,900,000.00	-----	7,900,000.00	-----	-----	
Total, Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development					-----	7,900,000.00	-----	7,900,000.00	-----	-----	
Institute Of Museum And Library Services											
General Fund Accounts											
Office Of Museum And Library Services: Grants And Library Service, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	No Year	59	0300		619,115.86	-----	-----	208,330.92	-----	410,784.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-124,908.68	-----	-----	-----	-----	-124,908.68	
Accounts Payable					-287,728.00	-----	-----	-----	-137,163.14	-150,564.86	
Undelivered Orders					-206,479.18	-----	-----	-----	-71,167.78	-135,311.40	
Subtotal	59		0300		-0-			208,330.92	-208,330.92	-0-	
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2009	59	0301		-----	274,840,000.00	-----	43,414,114.10	-----	231,425,885.90	
	2008				223,535,414.95	-----	-----	152,000,206.89	-----	71,535,208.06	
	No Year				129,085,494.73	-----	-----	67,295,062.75	-----	61,790,431.98	
Accounts Receivable					30,000.00	-----	-----	-----	30,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-66,588.55	-----	-----	-----	1,267,979.60	-1,334,568.15	
Unobligated Balances (Unexpired)					-6,754,367.99	-----	-----	-----	1,221,947.64	-7,976,315.63	
Accounts Payable					-55,681,240.63	-----	-----	-----	-4,303,753.55	-51,377,487.08	
Undelivered Orders					-290,148,712.51	-----	-----	-----	13,914,442.57	-304,063,155.08	
Subtotal	59		0301		-0-	274,840,000.00	-----	262,709,383.74	12,130,616.26	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services And Library Services											

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:	No Year	59		8080	1,296,210.73	250,000.00	-----	227,612.65	-----	1,318,598.08	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-438,633.73	-----	-----	-----	68,197.30	-506,831.03	
Undelivered Orders					-857,577.00	-----	-----	-----	-45,809.95	-811,767.05	
Subtotal	59			8080	-0-	250,000.00	-----	227,612.65	22,387.35	-0-	
Total, Institute Of Museum And Library Services					-----	275,090,000.00	-----	263,145,327.31	11,944,672.69	-----	
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2009-2010	95		0401	-----	-----	-----	27,530.35	-----	⁶ -27,530.35	
	2009				-----	662,042,000.00	-----	287,727,314.32	-----	374,314,685.68	
	2008-2009				-23,000.00	-----	-----	34,240.44	-----	⁶ -57,240.44	
	2008				459,561,690.60	-----	-----	266,845,675.12	-----	192,716,015.48	
	2007-2008				11,459,817.15	-----	-----	-442,139.69	-----	11,901,956.84	
	2006-2008				1,485,000.00	-----	-----	-----	-----	1,485,000.00	
	2007				197,156,316.22	-----	-----	32,925,965.42	-----	164,230,350.80	
	2006-2007				14,442,570.06	-----	-----	460,709.19	-----	13,981,860.87	
	2006				-6,725,103.69	-----	-----	6,542,884.71	-----	⁶ -13,267,988.40	
	2005-2006				-----	-----	-----	-687,040.57	-----	687,040.57	
	2005				10,831,561.01	-----	-----	-204,146.68	-----	11,035,707.69	
	2004-2005				5,959,014.50	-----	-----	-554.50	-----	5,959,569.00	
	2004				8,557,769.39	-----	-----	189,728.86	8,368,040.53	-----	
	2003-2004				0.23	-----	-----	-----	0.23	-----	
Fund Equities:											
Unobligated Balances (Expired)					-17,113,350.75	-----	-----	-----	4,954,159.97	¹⁵ -22,067,510.72	
Accounts Payable					-337,717,355.13	-----	-----	-----	101,159,334.47	-438,876,689.60	
Undelivered Orders					-347,874,929.59	-----	-----	-----	-45,859,702.17	-302,015,227.42	
Subtotal	95			0401	-0-	662,042,000.00	-----	593,420,166.97	68,621,833.03	-0-	
Total, Intelligence Community Management Account					-----	662,042,000.00	-----	593,420,166.97	68,621,833.03	-----	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:	No Year	34		0100	9,249,746.90	75,100,000.00	-----	74,403,290.67	-----	9,946,456.23	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-322,370.13	-----	-----	-----	580.29	-321,789.84	
Accounts Payable					-3,410,734.90	-----	-----	-----	349,390.19	-3,760,125.09	
Undelivered Orders					-5,516,641.87	-----	-----	-----	347,899.43	-5,864,541.30	
Subtotal	34			0100	-0-	75,100,000.00	-----	74,403,290.67	696,709.33	-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	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-4,605.32	-----	-4,605.32	-----	-----
Total, International Trade Commission						-----	75,095,394.68	-----	74,398,685.35	-----	696,709.33
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282		2,016,162.05	2,197,520.00	-----	2,156,836.06	-----	2,056,845.99
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
Unrealized Discount On Investments						-708,666.57	-----	-----	-----	-----	-708,666.57
Investments In Public Debt Securities						37,339,000.00	-----	-----	-----	-----	37,339,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-38,218,588.00	-----	-----	-----	53,901.64	-38,272,489.64
Accounts Payable						-409,590.16	-----	-----	-----	-374,024.67	-35,565.49
Undelivered Orders						-56,602.72	-----	-----	-----	360,806.97	-417,409.69
Subtotal	95			8282		-0-	2,197,520.00	-----	2,156,836.06	-----	40,683.94
Total, James Madison Memorial Fellowship Foundation						-----	2,197,520.00	-----	2,156,836.06	-----	40,683.94
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		6,277,568.84	1,461,739.53	-4,557,539.13	2,103,146.87	-----	1,078,622.37
Unrealized Discount On Investments						-63,742.47	-----	-----	-----	-----	-63,742.47
Investments In Public Debt Securities						33,490,759.25	-----	4,557,539.13	-----	-----	38,048,298.38
Fund Equities:											
Unobligated Balances (Unexpired)						-39,429,274.34	-----	-----	-----	-521,973.56	-38,907,300.78
Accounts Payable						-26,159.63	-----	-----	-----	16,892.03	-43,051.66
Undelivered Orders						-249,151.65	-----	-----	-----	-136,325.81	-112,825.84
Subtotal	95			8025		-0-	1,461,739.53	-----	2,103,146.87	-----	-641,407.34
Total, Japan-United States Friendship Commission						-----	1,461,739.53	-----	2,103,146.87	-----	-641,407.34
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2009	20		0501		-----	390,000,000.00	-----	349,191,206.00	-----	40,808,794.00
	2008					37,838,516.00	-----	-----	37,838,516.00	-----	-----
	No Year					135,003.00	-----	-----	-719,401.00	-----	854,404.00

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: Undelivered Orders					-37,973,519.00			3,689,679.00	-41,663,198.00		
Subtotal	20			0501	-0-	390,000,000.00	386,310,321.00	3,689,679.00	-0-		
Total, Legal Services Corporation						390,000,000.00	386,310,321.00	3,689,679.00			
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds											
	2009	95		2200		3,200,000.00	2,231,652.56		968,347.44		
	2008				758,175.34		569,873.29		188,302.05		
	2007-2008				147,907.87		77,074.43		70,833.44		
	2007				36,638.08		24,728.71		11,909.37		
	2006-2007				231,989.73		5,000.00		226,989.73		
	2006				216,411.25		147,212.24		69,199.01		
	2005				110.41				110.41		
	2004-2005				70,789.22		30,305.00		40,484.22		
	2004				10,845.12		9.26	10,835.86			
	2003-2004				40,094.72			40,094.72			
Fund Equities:											
Unobligated Balances (Expired)					-107,141.57			-47,531.01	-59,610.56		
Accounts Payable					-364,176.44			-190,275.43	-173,901.01		
Undelivered Orders					-1,041,643.73			301,020.37	-1,342,664.10		
Subtotal	95			2200	-0-	3,200,000.00	3,085,855.49	114,144.51	-0-		
Total, Marine Mammal Commission						3,200,000.00	3,085,855.49	114,144.51			
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds											
	2009	41		0100		38,811,000.00	34,089,832.75		4,721,167.25		
	2008				4,885,342.99		3,896,799.49		988,543.50		
	2007				800,898.67		301,355.96		499,542.71		
	2006				108,428.68		16,678.73		91,749.95		
	2005				758,306.07		12,765.73		745,540.34		
	2004				591,184.36		-1,348.05	592,532.41			
Accounts Receivable								-3,565.72	3,565.72		
Fund Equities:											
Unobligated Balances (Expired)					-2,064,072.09			396,309.37	-2,460,381.46		
Accounts Payable					-2,336,949.59			-476,395.60	-1,860,553.99		
Undelivered Orders					-2,743,139.09			-13,965.07	-2,729,174.02		
Subtotal	41			0100	-0-	38,811,000.00	38,316,084.61	494,915.39	-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	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-4,246.60	-----	-4,246.60	-----	-----
Total, Merit Systems Protection Board						-----	38,806,753.40	-----	38,311,838.01	-----	494,915.39
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		-----	3,750,000.00	-----	3,750,000.00	-----	-----
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		1,805,830.22	5,100,318.60	-----	5,406,716.78	-----	1,499,432.04
Fund Equities:											
Unobligated Balances (Unexpired)						-896,707.07	-----	-----	-----	-----	-443,473.40
Accounts Payable						⁸ -219,634.55	-----	-----	-----	-----	209,784.40
Undelivered Orders						⁸ -689,488.60	-----	-----	-----	-----	-72,709.18
Subtotal	95			5415		-0-	5,100,318.60	-----	5,406,716.78	-----	-306,398.18
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund Fund Resources:											
Undisbursed Funds	No Year	95		8615		5,999,099.18	5,430,047.69	-----	2,759,174.05	-----	8,669,972.82
Investments In Public Debt Securities						32,166,000.00	-----	-----	-----	-----	32,166,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -37,788,315.87	-----	-----	-----	-----	2,737,868.88
Accounts Payable						⁸ -235,022.45	-----	-----	-----	-----	16.22
Undelivered Orders						⁸ -141,760.86	-----	-----	-----	-----	-67,011.46
Subtotal	95			8615		-0-	5,430,047.69	-----	2,759,174.05	-----	2,670,873.64
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,999,564.65	-----	-2,999,564.65	-----	-----
Intrabudgetary Transactions						-----	-3,750,753.95	-----	-3,750,753.95	-----	-----
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation						-----	7,530,047.69	-----	5,165,572.23	-----	2,364,475.46

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 Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	88		0300		-----	650,000.00	-----	11,455.85	-----	638,544.15
	2009					-----	331,658,000.00	297,312.00	251,583,437.54	-----	80,371,874.46
	2008					81,937,328.19	-----	-297,312.00	69,983,206.03	-----	11,656,810.16
	2007					6,821,732.33	-----	-----	2,650,308.70	-----	4,171,423.63
	2006					3,686,505.73	-----	-----	477,958.28	-----	3,208,547.45
	2005					2,780,073.17	-----	-----	115,811.71	-----	2,664,261.46
	2003-2005					259,325.51	-----	-----	-----	-----	259,325.51
	2004					4,060,156.67	-----	-----	-7,298.28	4,067,454.95	-----
	2002-2004					209,281.52	-----	-----	-----	209,281.52	-----
	No Year					37,270.58	-----	-11,842,072.43	-11,844,562.68	-----	39,760.83
Accounts Receivable						13,804.33	-----	-----	-----	6,609.04	7,195.29
Fund Equities:											
Unobligated Balances (Expired)						-12,403,835.41	-----	-----	-----	-1,734,344.90	-10,669,490.51
Unobligated Balances (Unexpired)						-30,159.02	-----	-----	-----	632,118.20	-662,277.22
Accounts Payable						-23,061,569.24	-----	-----	-----	-1,994,907.54	-21,066,661.70
Undelivered Orders						-64,309,914.36	-----	-----	-----	6,309,399.15	-70,619,313.51
	Subtotal	88		0300		-0-	332,308,000.00	-11,842,072.43	312,970,317.15	7,495,610.42	-0-
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301		11,433,091.70	9,250,000.00	-----	6,516,804.24	-----	14,166,287.46
Fund Equities:											
Unobligated Balances (Unexpired)						-877,790.53	-----	-----	-----	992,106.98	-1,869,897.51
Accounts Payable						-82,706.86	-----	-----	-----	-82,706.86	-----
Undelivered Orders						-10,472,594.31	-----	-----	-----	1,823,795.64	-12,296,389.95
	Subtotal	88		0301		-0-	9,250,000.00	-----	6,516,804.24	2,733,195.76	-0-
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302		44,829,404.11	50,711,000.00	-----	20,719,023.46	-----	74,821,380.65
Fund Equities:											
Unobligated Balances (Unexpired)						-24,298,847.62	-----	-----	-----	30,226,860.90	-54,525,708.52
Accounts Payable						-3,733,552.59	-----	-----	-----	3,265,381.79	-6,998,934.38
Undelivered Orders						-16,797,003.90	-----	-----	-----	-3,500,266.15	-13,296,737.75
	Subtotal	88		0302		-0-	50,711,000.00	-----	20,719,023.46	29,991,976.54	-0-
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	88		0303		-----	45,795,000.00	-----	21,105,597.89	-----	24,689,402.11
	2009					-----	21,213,000.00	-----	10,928,444.95	-----	10,284,555.05
	2008-2009					12,898,134.66	-----	-----	12,276,878.55	-----	621,256.11
	2007-2009					1,348,485.51	-----	-----	1,086,851.65	-----	261,633.86
	2008					6,827,949.11	-----	-----	6,057,909.03	-----	770,040.08

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								
Electronic Records Archive, National Archives And Records Administration - Continued											
Fund Resources - Continueud											
Undisbursed Funds - Continued											
	2006-2008					348,817.71	-----	-----	192,309.17	-----	156,508.54
	2007					302,423.13	-----	-----	58,018.00	-----	244,405.13
	2006					258,209.62	-----	-----	-688.73	-----	258,898.35
	2004-2006					178,561.68	-----	-----	430.96	-----	178,130.72
	2005					1,081,427.28	-----	-----	-----	-----	1,081,427.28
	2004					212,979.61	-----	-----	-19,708.96	232,688.57	-----
Fund Equities:											
	Unobligated Balances (Expired)					-1,891,091.04	-----	-----	-----	334,232.68	-2,225,323.72
	Unobligated Balances (Unexpired)					-633,623.16	-----	-----	-----	-443,337.66	-190,285.50
	Accounts Payable					-4,449,031.24	-----	-----	-----	4,209,960.84	-8,658,992.08
	Undelivered Orders					-16,483,242.87	-----	-----	-----	10,988,413.06	-27,471,655.93
	Subtotal	88		0303		-0-	67,008,000.00	-----	51,686,042.51	15,321,957.49	-0-
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
	Undisbursed Funds	No Year	88	4578		32,880,941.51	-----	-----	7,245,978.11	-----	25,634,963.40
	Accounts Receivable					13,052,196.54	-----	-----	-----	-2,376,067.97	15,428,264.51
	Unfilled Customer Orders					1,800,578.67	-----	-----	-----	-6,833,226.44	8,633,805.11
Fund Equities:											
	Unobligated Balances (Unexpired)					-15,794,537.18	-----	-----	-----	1,830,582.07	-17,625,119.25
	Accounts Payable					-17,971,603.20	-----	-----	-----	-3,557,131.78	-14,414,471.42
	Undelivered Orders					-13,967,576.34	-----	-----	-----	3,689,866.01	-17,657,442.35
	Subtotal	88		4578		-0-	-----	-----	7,245,978.11	-7,245,978.11	-0-
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
	Undisbursed Funds	No Year	88	8127		100,952.87	3,476,202.79	-1,298,112.79	2,177,240.56	-----	101,802.31
	Investments In Public Debt Securities					1,984,110.92	-----	1,298,112.79	-----	-----	3,282,223.71
Fund Equities:											
	Unobligated Balances (Unexpired)					-1,987,027.45	-----	-----	-----	850,414.49	-2,837,441.94
	Accounts Payable					-36,924.43	-----	-----	-----	78,827.65	-115,752.08
	Undelivered Orders					-61,111.91	-----	-----	-----	369,720.09	-430,832.00
	Subtotal	88		8127		-0-	3,476,202.79	-----	2,177,240.56	1,298,962.23	-0-
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
	Undisbursed Funds	No Year	88	8436		587,280.68	-----	536,424.31	548,054.42	-----	575,650.57
	Funds Held Outside The Treasury					48,775.00	-----	-30.00	-----	-----	48,745.00
	Investments In Public Debt Securities					8,973,269.28	-----	-536,394.31	-----	-----	8,436,874.97
	Accounts Receivable					136,612.23	-----	-----	-----	79,870.23	56,742.00
Fund Equities:											
	Unobligated Balances (Unexpired)					-7,068,252.60	-----	-----	-----	152,160.37	-7,220,412.97

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					-1,798,862.65	-----	-----	-552,439.36	-1,246,423.29		
Undelivered Orders					-878,821.94	-----	-----	-227,645.66	-651,176.28		
Subtotal		88		8436	-0-		548,054.42	-548,054.42	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,340,231.83	-----	-1,340,231.83	-----		
Total, National Archives And Records Administration					-----	461,412,970.96	-11,842,072.43	400,523,228.62	49,047,669.91		
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds											
	2009	95		2500	-----	8,328,000.00	-----	7,231,635.51	1,096,364.49		
	2008				1,069,607.09	-----	998,553.01	-----	71,054.08		
	2007				111,721.49	-----	93,220.62	-----	18,500.87		
	2006				381,778.36	-----	-----	-----	381,778.36		
	2005				153,753.04	-----	-----	-----	153,753.04		
	2004				143,612.93	-----	603.00	143,009.93	-----		
	No Year				201,798.52	-----	4,600.00	-----	197,198.52		
Fund Equities:											
Unobligated Balances (Expired)					-650,519.15	-----	-----	3,446.99	-653,966.14		
Unobligated Balances (Unexpired)					-24,626.75	-----	-----	-----	-24,626.75		
Accounts Payable					-705,576.44	-----	-----	-81,997.41	-623,579.03		
Undelivered Orders					-681,549.09	-----	-----	-65,071.65	-616,477.44		
Subtotal		95		2500	-0-	8,328,000.00	8,328,612.14	-612.14	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-25.00	-----	-25.00	-----		
Total, National Capital Planning Commission					-----	8,327,975.00	8,328,587.14	-612.14	-----		
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds											
	2008	95		2700	109,559.14	-----	563.78	-----	108,995.36		
	2007				164,683.38	-----	-----	-----	164,683.38		
	2006				69,091.10	-----	-18,000.00	-----	87,091.10		
	2005				41,720.92	-----	-----	-----	41,720.92		
	2004				7,494.36	-----	8.10	7,486.26	-----		
Fund Equities:											
Unobligated Balances (Expired)					-121,519.24	-----	-----	-2,958.04	-118,561.20		

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, National Commission On Libraries And Information Science – Continued												
Fund Equities - Continued												
Accounts Payable						-4,374.30	-----	-----	-----	-4,374.30	-----	
Undelivered Orders						-266,655.36	-----	-----	-----	17,274.20	-283,929.56	
Subtotal	95			2700		-0-	-----	-----	-17,428.12	17,428.12	-0-	
Total, National Commission On Libraries And Information Science						-----	-----	-----	-17,428.12	17,428.12	-----	
National Council On Disability												
General Fund Accounts												
Salaries And Expenses, National Council On Disability												
Fund Resources:												
Undisbursed Funds						-----	3,206,000.00	-----	2,280,205.81	-----	925,794.19	
	2009	95		3500		702,571.20	-----	-----	478,675.93	-----	223,895.27	
	2008					129,884.51	-----	-----	66,667.00	-----	63,217.51	
	2007					199,064.37	-----	-----	-----	-----	199,064.37	
	2006					81.25	-----	-----	-----	-----	81.25	
	2005					14,878.96	-----	-----	-----	14,878.96	-----	
	2004					293,589.53	-----	-----	135,827.22	-----	157,762.31	
	No Year					-----	-----	-----	-----	-----	-----	
Fund Equities:						-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-221,988.95	-----	-----	-----	166,914.88	-388,903.83	
Unobligated Balances (Unexpired)						-193,589.53	-----	-----	-----	-35,827.22	-157,762.31	
Accounts Payable						-103,199.26	-----	-----	-----	-1,327.98	-101,871.28	
Undelivered Orders						-821,292.08	-----	-----	-----	99,985.40	-921,277.48	
Subtotal	95			3500		-0-	3,206,000.00	-----	2,961,375.96	244,624.04	-0-	
Total, National Council On Disability						-----	3,206,000.00	-----	2,961,375.96	244,624.04	-----	
National Credit Union Administration												
Public Enterprise Funds												
Operating Fund, National Credit Union Administration												
Fund Resources:												
Undisbursed Funds						501,232.32	-----	-311,000.00	-329,335.25	-----	519,567.57	
Investments In Public Debt Securities						43,891,000.00	-----	311,000.00	-----	-----	44,202,000.00	
Accounts Receivable						90,951.34	-----	-----	-----	-25,285.81	116,237.15	
Fund Equities:						-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						⁸ -20,053,310.37	-----	-----	-----	-141,782.26	-19,911,528.11	
Accounts Payable						-20,516,517.88	-----	-----	-----	1,665,018.45	-22,181,536.33	
Undelivered Orders						⁸ -3,913,355.41	-----	-----	-----	-1,168,615.13	-2,744,740.28	
Subtotal	25			4056		-0-	-----	-----	-329,335.25	329,335.25	-0-	
National Credit Union Share Insurance Fund, National Credit Union Administration												
Fund Resources:												
Undisbursed Funds						203,851.88	-----	-435,799,750.00	-435,696,500.63	-----	100,602.51	
Unrealized Discount On Investments						-62,703,125.00	-----	26,468,750.00	-----	-----	-36,234,375.00	
Investments In Public Debt Securities						7,244,654,000.00	-----	409,331,000.00	-----	-----	7,653,985,000.00	

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						391,693,737.86	-----	-----	-----	330,165,691.18	61,528,046.68
Fund Equities:											
Unobligated Balances (Unexpired)						-7,522,957,463.48	-----	-----	-----	-376,412,202.33	-7,146,545,261.15
Accounts Payable						-50,691,001.26	-----	-----	-----	482,143,011.78	-532,834,013.04
Undelivered Orders						-200,000.00	-----	-----	-----	-200,000.00	-----
Subtotal	25			4468		-0-	-----	-----	-435,696,500.63	435,696,500.63	-0-
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470		-----	-----	¹⁶ 15,444,762,951.54	15,444,762,951.54	-----	-----
Unrealized Discount On Investments						-----	-----	-3,657,603.55	-----	-----	-3,657,603.55
Investments In Public Debt Securities						-----	-----	1,833,795,390.01	-----	-----	1,833,795,390.01
Unfilled Customer Orders						142,826,000.00	-----	-----	-----	142,826,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,830,137,786.46	-1,830,137,786.46
Accounts Payable						⁸ -----	-----	-----	-----	-----	-----
Undelivered Orders						⁸ 142,826,000.00	-----	-----	-----	-142,826,000.00	-----
Subtotal	25			4470		-0-	-----	17,274,900,738.00	15,444,762,951.54	1,830,137,786.46	-0-
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2009-2010	25		4472		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2008-2009					862,855.97	-----	-----	739,685.45	-----	123,170.52
	2004					30,294.28	-----	-----	-----	30,294.28	-----
	2003-2004					17,569.48	-----	-----	-----	17,569.48	-----
	No Year					550,355.59	-----	-1,300,000.00	-1,808,923.16	-----	1,059,278.75
Investments In Public Debt Securities						3,200,000.00	-----	1,300,000.00	-----	-----	4,500,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	123,170.52	-123,170.52
Unobligated Balances (Unexpired)						-4,613,211.56	-----	-----	-----	1,946,067.19	-6,559,278.75
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-47,863.76	-----	-----	-----	-47,863.76	-----
Subtotal	25			4472		-0-	1,000,000.00	-----	-1,069,237.71	2,069,237.71	-0-
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4477		-----	-----	¹⁷ 969,753,424.89	969,653,150.89	-----	100,274.00
Authority To Borrow From The Treasury						-----	6,000,000,000.00	-1,000,000,000.00	-----	-----	5,000,000,000.00
Investments In Public Debt Securities						-----	-----	30,246,575.11	-----	-----	30,246,575.11
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	53,476,849.11	-53,476,849.11
Accounts Payable						-----	-----	-----	-----	4,976,870,000.00	-4,976,870,000.00
Subtotal	25			4477		-0-	6,000,000,000.00	-----	969,653,150.89	5,030,346,849.11	-0-
Total, National Credit Union Administration						-----	6,001,000,000.00	17,274,900,738.00	15,977,321,028.84	7,298,579,709.16	-----

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								
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Foundation On The Arts And Humanities, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0100		134,406,662.74	155,094,240.37	-----	143,419,472.97	-----	146,081,430.14
Unfilled Customer Orders						355,309.70	-----	-----	-----	-1,131,425.30	1,486,735.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,080,425.56	-----	-----	-----	6,266,004.82	-10,346,430.38
Accounts Payable						-43,269,478.47	-----	-----	-----	5,193,083.07	-48,462,561.54
Undelivered Orders						-87,412,068.41	-----	-----	-----	1,347,104.81	-88,759,173.22
Subtotal		59		0100		-0-	155,094,240.37	-----	143,419,472.97	11,674,767.40	-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-
Grants And Administration - Recovery Act, National Foundation On The Arts And The Humanities, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	2009-2010	59		0102		-----	50,000,000.00	-----	8,382,102.61	-----	41,617,897.39
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	243,324.03	-243,324.03
Accounts Payable						-----	-----	-----	-----	5,887,451.45	-5,887,451.45
Undelivered Orders						-----	-----	-----	-----	35,487,121.91	-35,487,121.91
Subtotal		59		0102		-0-	50,000,000.00	-----	8,382,102.61	41,617,897.39	-0-
Challenge America Grants, Challenge America Arts Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0400		94,240.37	-94,240.37	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-94,240.37	-----	-----	-----	-94,240.37	-----
Subtotal		59		0400		-0-	-94,240.37	-----	-----	-94,240.37	-0-
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		3,018,785.09	536,125.20	237,876.69	1,318,855.48	-----	2,473,931.50
Unrealized Discount On Investments						-6,581.17	-----	6,358.22	-----	-----	-222.95
Investments In Public Debt Securities						1,084,235.86	-----	-244,234.91	-----	-----	840,000.95
Fund Equities:											
Unobligated Balances (Unexpired)						-2,136,049.31	-----	-----	-----	-448,617.37	-1,687,431.94
Accounts Payable						-514,862.51	-----	-----	-----	9,630.95	-524,493.46
Undelivered Orders						-1,445,527.96	-----	-----	-----	-343,743.86	-1,101,784.10
Subtotal		59		8040		-0-	536,125.20	-----	1,318,855.48	-782,730.28	-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
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-112,652.63	-----	-112,652.63	-----	-----
Intrabudgetary Transactions						-----	-10,156.32	-----	-10,156.32	-----	-----
Total, National Endowment For The Arts						-----	205,413,316.25	-----	152,997,622.11	52,415,694.14	-----
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200		136,176,714.48	155,000,000.00	-----	151,479,977.24	-----	139,696,737.24
Accounts Receivable						3,930.00	-----	-----	-----	3,930.00	-----
Unfilled Customer Orders						52,602.00	-----	-----	-----	-140,794.12	193,396.12
Fund Equities:											
Unobligated Balances (Unexpired)						-3,671,599.50	-----	-----	-----	-375,198.33	-3,296,401.17
Accounts Payable						8-23,189,265.42	-----	-----	-----	5,407,882.95	-28,597,148.37
Undelivered Orders						8-109,372,381.56	-----	-----	-----	-1,375,797.74	-107,996,583.82
Subtotal	59			0200		-0-	155,000,000.00	-----	151,479,977.24	3,520,022.76	-0-
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050		503,498.92	926,032.85	-----	816,151.42	-----	613,380.35
Unfilled Customer Orders						-----	-----	-----	-----	-25,000.00	25,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-363,924.15	-----	-----	-----	-86,899.15	-277,025.00
Accounts Payable						-15,334.29	-----	-----	-----	19,176.74	-34,511.03
Undelivered Orders						-124,240.48	-----	-----	-----	202,603.84	-326,844.32
Subtotal	59			8050		-0-	926,032.85	-----	816,151.42	109,881.43	-0-
Total, National Endowment For The Humanities						-----	155,926,032.85	-----	152,296,128.66	3,629,904.19	-----
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2009	63		0100		-----	262,595,000.00	-----	240,136,182.77	-----	22,458,817.23
	2008					16,892,531.96	-----	-----	15,704,169.89	-----	1,188,362.07
	2007					806,997.49	-----	-----	200,730.56	-----	606,266.93
	2006					1,346,758.86	-----	-----	211,216.41	-----	1,135,542.45
	2005					1,765,482.21	-----	-----	10,617.35	-----	1,754,864.86
	2004					997,991.55	-----	-----	-2,522.49	1,000,514.04	-----

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 Equities:											
Unobligated Balances (Expired)					-6,180,486.87	-----	-----	763,385.74	-6,943,872.61		
Unobligated Balances (Unexpired)					-2,471,207.89	-----	-----	-35,805.85	-2,435,402.04		
Accounts Payable					-4,924,901.89	-----	-----	-586,042.75	-4,338,859.14		
Undelivered Orders					-9,389,625.89	-----	-----	2,151,567.86	-11,541,193.75		
Subtotal	95			0310	-0-	90,328,724.66	86,921,619.96	3,407,104.70	-0-		
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		0311	1,997,884.00	-----	-----	-----	1,997,884.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,997,884.00	-----	-----	-----	-1,997,884.00		
Subtotal	95			0311	-0-				-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-10,889.56	-----	-10,889.56	-----		
Total, National Transportation Safety Board					-----	90,317,835.10	86,910,730.40	3,407,104.70	-----		
National Veterans Business Development Corporation											
General Fund Accounts											
Expenses, National Veterans Business Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		0350	-----	625,758.00	-----	625,758.00	-----		
Total, National Veterans Business Development Corporation					-----	625,758.00	625,758.00	-----	-----		
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2009	95		1350	-----	131,000,000.00	-----	131,000,000.00	-----		
	2008				-----	-----	-----	-4,895,653.81	4,895,653.81		
	2005				1.09	-----	-----	-----	1.09		
	No Year				-----	50,000,000.00	-----	50,000,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1.09	-----	-----	4,895,653.81	-4,895,654.90		
Subtotal	95			1350	-0-	181,000,000.00	176,104,346.19	4,895,653.81	-0-		
Total, Neighborhood Reinvestment Corporation					-----	181,000,000.00	176,104,346.19	4,895,653.81	-----		

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 Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200		391,764,071.70	1,034,656,000.00	-----	980,912,450.51	-----	445,507,621.19
Accounts Receivable						637,610.42	-----	-----	-----	-----	1,012,444.82
Unfilled Customer Orders						3,500,014.43	-----	-----	-----	-----	6,690,470.13
Fund Equities:											
Unobligated Balances (Unexpired)						⁸ -78,189,994.49	-----	-----	-----	-----	-79,656,253.71
Accounts Payable						⁸ -80,858,297.98	-----	-----	-----	-----	-80,517,077.26
Undelivered Orders						⁸ -236,853,404.08	-----	-----	-----	-----	-293,037,205.17
	Subtotal	31		0200		-0-	1,034,656,000.00	-----	980,912,450.51	-----	-0-
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300		1,714,831.29	10,860,000.00	-----	9,459,023.15	-----	3,115,808.14
Fund Equities:											
Unobligated Balances (Unexpired)						-800,224.20	-----	-----	-----	-----	-1,915,241.55
Accounts Payable						-337,647.41	-----	-----	-----	-----	-493,255.52
Undelivered Orders						-576,959.68	-----	-----	-----	-----	-707,311.07
	Subtotal	31		0300		-0-	10,860,000.00	-----	9,459,023.15	-----	-0-
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		-----	789.56	-----	-----	-----	789.56
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-----	-789.56
	Subtotal	31		5280		-0-	789.56	-----	-----	-----	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-84,950.97	-----	-84,950.97	-----	-----
Offsetting Governmental Receipts											
						-----	-857,839,453.44	-----	-857,839,453.44	-----	-----
Total, Nuclear Regulatory Commission						-----	187,592,385.15	-----	132,447,069.25	-----	55,145,315.90
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500		648,735.87	3,811,000.00	-----	3,498,129.41	-----	961,606.46
Fund Equities:											
Unobligated Balances (Unexpired)						-308,433.63	-----	-----	-----	-----	-584,158.10
Accounts Payable						-89,794.03	-----	-----	-----	-----	-208,685.13
Undelivered Orders						-250,508.21	-----	-----	-----	-----	-168,763.23

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								
Total, Nuclear Waste Technical Review Board		Subtotal	48		0500		-0-		3,498,129.41	312,870.59	-0-
							3,811,000.00		3,498,129.41	312,870.59	-0-
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds											
	2009	95			2100		11,186,000.00		8,754,615.15		2,431,384.85
	2008						1,377,056.94		1,175,024.80		202,032.14
	2007						205,041.82		31,694.40		173,347.42
	2006						274,408.90		30,980.25		243,428.65
	2005						397,450.58				397,450.58
	2004						449,955.57			449,955.57	
Fund Equities:											
Unobligated Balances (Expired)											
							-1,187,176.74			272,889.58	-1,460,066.32
Accounts Payable											
							-558,520.12			-285.35	-558,234.77
Undelivered Orders											
							-958,216.95			471,125.60	-1,429,342.55
	Subtotal	95			2100		-0-		9,992,314.60	1,193,685.40	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
							-2,653.83		-2,653.83		
Total, Occupational Safety And Health Review Commission							11,183,346.17		9,989,660.77	1,193,685.40	
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds											
	2009	95			1100		13,000,000.00		12,008,549.78		991,450.22
	2008-2009							35,930.00			35,930.00
	2008						1,347,351.35	-35,930.00	1,245,267.87		66,153.48
	2007-2008						17,077.06		15,208.58		1,868.48
	2007						271,777.63		11,681.78		260,095.85
	2006-2007						9,950.48				9,950.48
	2006						113,058.02		3,485.39		109,572.63
	2005-2006						2,528.83				2,528.83
	2005						223,377.87		1,691.82		221,686.05
	2004-2005						2,646.78				2,646.78
	2004						464,960.78		3,112.95	461,847.83	
	2003-2004						1,793.92			1,793.92	
Accounts Receivable											
							37,747.95			37,747.95	
Unfilled Customer Orders											
							34,402.73			34,402.73	

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 Government Ethics - Continued												
Fund Equities:												
Unobligated Balances (Expired)						-885,266.09	-----	-----	-----	-318,078.66	-567,187.43	
Accounts Payable						-1,263,253.98	-----	-----	-----	-298,775.13	-964,478.85	
Undelivered Orders						-378,153.33	-----	-----	-----	-207,936.81	-170,216.52	
Subtotal		95		1100		-0-	13,000,000.00		13,288,998.17	-288,998.17	-0-	
Deductions For Offsetting Receipts												
Proprietary Receipts From The Public						-----	-107.73	-----	-107.73	-----	-----	
Total, Office Of Government Ethics						-----	12,999,892.27	-----	13,288,890.44	-288,998.17	-----	
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		11,824,954.99	7,530,000.00	-----	9,497,757.78	-----	9,857,197.21	
Fund Equities:												
Unobligated Balances (Unexpired)						-9,369,851.52	-----	-----	-----	-1,990,367.31	-7,379,484.21	
Accounts Payable						-290,502.93	-----	-----	-----	37,947.21	-328,450.14	
Undelivered Orders						-2,164,600.54	-----	-----	-----	-15,337.68	-2,149,262.86	
Subtotal		48		1100		-0-	7,530,000.00		9,497,757.78	-1,967,757.78	-0-	
Total, Office Of Navajo And Hopi Indian Relocation						-----	7,530,000.00	-----	9,497,757.78	-1,967,757.78	-----	
Office Of Special Counsel												
General Fund Accounts												
Salaries And Expenses, Office Of Special Counsel												
Fund Resources:												
Undisbursed Funds	2009	62		0100		-----	17,468,000.00	-----	15,784,093.67	-----	1,683,906.33	
	2008					1,646,327.64	-----	-----	1,323,124.34	-----	323,203.30	
	2007					968,098.71	-----	-----	436.00	-----	967,662.71	
	2006					503,393.95	-----	-----	12,992.69	-----	490,401.26	
	2005					725,722.91	-----	-----	-----	-----	725,722.91	
	2004-2005					231,940.00	-----	-----	-----	-----	231,940.00	
	2004					115,793.90	-----	-----	-1,213.76	117,007.66	-----	
	2003-2004					10,984.47	-----	-----	-----	10,984.47	-----	
Fund Equities:												
Unobligated Balances (Expired)						-1,462,524.61	-----	-----	-----	104,279.00	-1,566,803.61	
Accounts Payable						-836,209.98	-----	-----	-----	-49,332.70	-786,877.28	
Undelivered Orders						-1,903,526.99	-----	-----	-----	165,628.63	-2,069,155.62	
Subtotal		62		0100		-0-	17,468,000.00		17,119,432.94	348,567.06	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-239.35	-----	-239.35	-----	-----	
Total, Office Of Special Counsel					-----	17,467,760.65	-----	17,119,193.59	-----	348,567.06	
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	-----	-----	-----	-----	6,540.38	
Fund Equities:											
Unobligated Balances (Unexpired)					6,540.38	-----	-----	-----	-----	6,540.38	
					-----	-----	-----	-----	-----	-----	
					-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	-----	-----	-----	-----	6,545.00	
Fund Equities:											
Unobligated Balances (Unexpired)					545.00	-----	-----	-----	-----	6,545.00	
					-----	-----	-----	-----	-----	-----	
					-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		2725	103,284.83	-----	-----	44,162.40	-----	59,122.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-95,133.30	-----	-----	-----	-47,858.89	-47,274.41	
Accounts Payable					-----	-----	-----	11,848.02	-----	-11,848.02	
Undelivered Orders					-8,151.53	-----	-----	-----	-8,151.53	-----	
					-----	-----	-----	-----	-----	-----	
					-0-	-----	-----	44,162.40	-44,162.40	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2009	95		3700	-----	599,000.00	-----	552,865.57	-----	46,134.43	
	2008				20,811.21	-----	-----	14,668.60	-----	6,142.61	
	2007				187.93	-----	-----	-----	-----	187.93	
	2006				10,102.85	-----	-----	-----	-----	10,102.85	
	2005				4,583.83	-----	-----	-----	-----	4,583.83	
	2004				2,498.65	-----	-----	-----	2,498.65	-----	
Fund Equities:											
Unobligated Balances (Expired)					-24,664.75	-----	-----	-----	-3,123.34	-21,541.41	
Accounts Payable					-6,837.96	-----	-----	-----	1,761.89	-8,599.85	
Undelivered Orders					-6,681.76	-----	-----	-----	30,328.63	-37,010.39	
					-----	-----	-----	-----	-----	-----	
					-0-	-----	-----	567,534.17	31,465.83	-0-	
Administrative Expenses, United States Railway Association ⁵											
Fund Resources:											
Undisbursed Funds	No Year	98		0100	-8,134.98	-----	-----	-----	-----	6,8134.98	

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								
Special Fund Accounts											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484		416,530.77	332,388.84	-----	512,393.74	-----	236,525.87
Fund Equities:											
Unobligated Balances (Unexpired)						-257,060.02	-----	-----	-----	-35,507.22	-221,552.80
Accounts Payable						-157,090.75	-----	-----	-----	-142,117.68	-14,973.07
Undelivered Orders						-2,380.00	-----	-----	-----	-2,380.00	-----
Subtotal	95			5484		-0-	332,388.84	-----	512,393.74	-180,004.90	-0-
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center, Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		493,243.05	135,691.71	-----	191,602.01	-----	437,332.75
Fund Equities:											
Unobligated Balances (Unexpired)						-488,730.49	-----	-----	-----	-52,156.30	-436,574.19
Accounts Payable						-4,512.56	-----	-----	-----	-3,754.00	-758.56
Subtotal	10			8123		-0-	135,691.71	-----	191,602.01	-55,910.30	-0-
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		234,732.65	358,604.01	-----	455,286.52	-----	138,050.14
Fund Equities:											
Unobligated Balances (Unexpired)						-234,732.65	-----	-----	-----	-96,682.51	-138,050.14
Subtotal	95			8268		-0-	358,604.01	-----	455,286.52	-96,682.51	-0-
Total, Other Commissions And Boards						-8,134.98	1,425,684.56	-----	1,770,978.84	-345,294.28	-8,134.98
Office Of The Federal Coordinator For Alaska National Gas Transportation Projects											
General Fund Accounts											
Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects											
Fund Resources:											
Undisbursed Funds	2009	95		2850		-----	4,400,000.00	-----	2,211,361.18	-----	2,188,638.82
	2008					834,506.17	-----	-----	477,322.34	-----	357,183.83
	No Year					250,296.56	-----	-----	55,892.53	-----	194,404.03
Fund Equities:											
Unobligated Balances (Expired)						-15,403.70	-----	-----	-----	274,907.11	-290,310.81
Unobligated Balances (Unexpired)						-250,296.56	-----	-----	-----	-55,892.53	-194,404.03
Accounts Payable						-62,119.15	-----	-----	-----	59,217.97	-121,337.12
Undelivered Orders						-756,983.32	-----	-----	-----	1,377,191.40	-2,134,174.72
Subtotal	95			2850		-0-	4,400,000.00	-----	2,744,576.05	1,655,423.95	-0-
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects						-----	4,400,000.00	-----	2,744,576.05	1,655,423.95	-----

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								
Postal Service-Payments To The Postal Service											
General Fund Accounts											
Office Of Inspector General Of The United States Postal Service, Postal Service Fund Resources:											
Undisbursed Funds	2009	18		0100	-----	239,356,000.00	-----	239,356,000.00	-----	-----	
Postal Regulatory Commission, Postal Service Fund Resources:											
Undisbursed Funds	2009	18		0200	-----	14,043,000.00	-----	14,043,000.00	-----	-----	
Payment To The Postal Service Fund, Postal Service Fund Resources:											
Undisbursed Funds	2009	18		1001	-----	117,864,000.00	-----	117,864,000.00	-----	-----	
Total, Postal Service-Payments To The Postal Service					-----	371,263,000.00	-----	371,263,000.00	-----	-----	
Postal Service											
Public Enterprise Funds											
Postal Service Fund ⁶ Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	¹⁸ 7,782,880.61	-253,399,000.00	366,000,000.00	¹⁸ 50,651,113.88	¹⁹ 55,761,922.26	¹⁸ 13,970,844.47
Investments In Public Debt Securities						1,605,200,000.00	-----	2,634,000,000.00	-----	-----	4,239,200,000.00
Subtotal						1,612,982,880.61	-253,399,000.00	3,000,000,000.00	50,651,113.88	55,761,922.26	4,253,170,844.47
Postal Service Fund, Undistributed SIBAC Chargebacks ⁵ Fund Resources:											
Undisbursed Funds	No Year	18		4020	3	-590.77	-----	-----	-----	-----	⁶ -590.77
Postal Service Competitive Products Fund, Postal Service Fund Resources:											
Undisbursed Funds	No Year	18		4294		-----	-----	-9,452,377.90	-----	-----	⁶ -9,452,377.90
Unrealized Discount On Investments						-----	-----	-1,450.88	-----	-----	-1,450.88
Investments In Public Debt Securities						-----	-----	9,453,828.78	-----	-----	9,453,828.78
Subtotal						-0-	-----	-----	-----	-----	-0-
Total, Postal Service						1,612,982,289.84	-253,399,000.00	3,000,000,000.00	50,651,113.88	55,761,922.26	4,253,170,253.70
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust Fund Resources:											
Undisbursed Funds	No Year	95		4331		5,003,200.50	17,450,000.00	10,298,000.00	27,726,169.95	-----	5,025,030.55
Investments In Public Debt Securities						96,675,000.00	-----	-10,298,000.00	-----	-----	86,377,000.00
Accounts Receivable						3,114,968.06	-----	-----	-----	-2,731,676.48	5,846,644.54
Fund Equities:											
Unobligated Balances (Unexpired)						-61,467,457.87	-----	-----	-----	-----	-11,729,704.96
Accounts Payable						-14,269,469.35	-----	-----	-----	4,552,167.81	-18,821,637.16

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								
Expenses, Presidio Trust - Continued											
Fund Equities - Continued											
Undelivered Orders						-29,056,241.34				-366,956.32	-28,689,285.02
Subtotal	95			4331		-0-	17,450,000.00		27,726,169.95	-10,276,169.95	-0-
Total, Presidio Trust							17,450,000.00		27,726,169.95	-10,276,169.95	
Privacy And Civil Liberties Oversight Board											
General Fund Accounts											
Salaries And Expenses, Privacy And Civil Liberties Oversight Board ⁵											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2724			1,500,000.00				1,500,000.00
Total, Privacy And Civil Liberties Oversight Board							1,500,000.00				1,500,000.00
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009	60		0111			72,000,000.00		69,462,345.50		2,537,654.50
	2008					1,342,383.68					1,342,383.68
	2007					1,513,483.10					1,513,483.10
	2006					1,004,178.98					1,004,178.98
	2005					817,521.18					817,521.18
	2004					1,022,415.63				1,022,415.63	
Fund Equities:											
Unobligated Balances (Expired)						-5,699,982.57				1,515,238.87	-7,215,221.44
Subtotal	60			0111		-0-	72,000,000.00		69,462,345.50	2,537,654.50	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2010	60		0113			150,000.00				150,000.00
	2008-2009					149,625.07		53,337.36			96,287.71
	2007-2008					76,802.38					76,802.38
	2006-2007					61,059.47					61,059.47
	2005-2006					64,126.91					64,126.91
	2004-2005					73,972.68					73,972.68
	2003-2004					79,333.83				79,333.83	
	No Year						321,000,000.00		321,000,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-355,295.27				16,953.88	-372,249.15
Unobligated Balances (Unexpired)						-149,625.07				374.93	-150,000.00
Subtotal	60			0113		-0-	321,150,000.00		321,053,337.36	96,662.64	-0-
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0114			20,000,000.00		10,255,423.21		9,744,576.79

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)						-----	-----	-----	9,704,784.22	-9,704,784.22	
Accounts Payable						-----	-----	-----	39,792.57	-39,792.57	
Subtotal	60			0114		-0-	20,000,000.00	10,255,423.21	9,744,576.79	-0-	
Economic Recovery Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60		0115		-----	135,000,000.00	-----	129,541,750.00	5,458,250.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	5,459,500.00	-5,459,500.00	
Accounts Payable						-----	-----	-----	-1,250.00	1,250.00	
Subtotal	60			0115		-0-	135,000,000.00	129,541,750.00	5,458,250.00	-0-	
Administrative Expenses - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60		0116		-----	1,400,000.00	-----	1,400,000.00	-----	
	No Year					-----	80,000.00	-----	80,000.00	-----	
Subtotal	60			0116		-0-	1,480,000.00	1,480,000.00	-----	-0-	
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		10,067,680.31	²⁰ 6,160,909,010.99	²¹ 264,742,270.25	²⁰ 6,415,523,031.88	-----	
Authority To Borrow From The Treasury						-----	3,661,300,000.00	-3,661,083,035.97	216,964.03	-----	
Investments In Public Debt Securities						781,162,000.00	-----	2,555,000.00	-----	783,717,000.00	
Accounts Receivable						-----	-----	-----	-28,648.00	28,648.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-225,004,602.19	-----	-----	-6,919,262.90	-218,085,339.29	
Accounts Payable						-566,225,078.12	-----	-----	19,631,160.26	-585,856,238.38	
Subtotal	60			8010		-0-	9,822,209,010.99	-3,393,785,765.72	6,415,523,031.88	12,900,213.39	
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		8,210,186.55	²² 4,065,838,094.69	218,314,673.12	²² 4,279,832,857.22	-----	
Investments In Public Debt Securities						623,809,000.00	-----	-218,364,000.00	-----	405,445,000.00	
Accounts Receivable						-----	-----	-----	-23,471.49	23,471.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-287,552,758.73	-----	-----	-230,966,540.98	-56,586,217.75	
Accounts Payable						-344,466,427.82	-----	-----	16,945,923.06	-361,412,350.88	
Subtotal	60			8011		-0-	4,065,838,094.69	-49,326.88	4,279,832,857.22	-214,044,089.41	
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009	60		8018		-----	-----	-----	-829,689.68	829,689.68	
	2008					735,534.36	-----	-----	512,342.66	223,191.70	
	2007					147,396.08	-----	-50,000.00	7,964.25	89,431.83	
	2006					44,734.80	-----	-16,750.00	-271.26	28,256.06	
	2005					62,334.80	-----	-----	-20.00	62,354.80	
	2004					42,491.49	-----	-42,491.49	-----	-----	
Accounts Receivable						1,409.00	-----	-----	-787,750.00	789,159.00	

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								
Limitation On The Office Of The Inspector General, Railroad Retirement Board - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-302,612.42	-----	-----	-----	174,985.18	-477,597.60
Accounts Payable						-307,959.85	-----	-----	-----	85,182.13	-393,141.98
Undelivered Orders						-423,328.26	-----	-----	-----	728,015.23	-1,151,343.49
Subtotal	60			8018		-0-	-----	-109,241.49	-309,674.03	200,432.54	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	4,960,919.56	157,500,000.00	-----	150,800,104.62	-----	11,660,814.94
Accounts Receivable						100,326,314.95	-----	-----	-----	73,835,170.48	26,491,144.47
Fund Equities:											
Unobligated Balances (Unexpired)						-98,685,165.53	-----	-----	-----	-72,507,369.84	-26,177,795.69
Accounts Payable						-6,602,068.98	-----	-----	-----	5,372,094.74	-11,974,163.72
Subtotal	60			8051		-0-	157,500,000.00	-----	150,800,104.62	6,699,895.38	-0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	298,067.33	14,375,000.00	-----	14,269,338.99	-----	403,728.34
Accounts Receivable						10,128,995.66	-----	-----	-----	1,068,127.37	9,060,868.29
Fund Equities:											
Unobligated Balances (Unexpired)						-10,019,145.19	-----	-----	-----	-1,291,041.87	-8,728,103.32
Accounts Payable						-407,917.80	-----	-----	-----	328,575.51	-736,493.31
Subtotal	60			8051		-0-	14,375,000.00	-----	14,269,338.99	105,661.01	-0-
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118		-----	-3,862,482,491.97	5,485,239,312.62	1,622,756,820.65	-----	-----
Unrealized Discount On Investments						-1,152,387.61	-----	-7,494,505.63	-----	-----	-8,646,893.24
Unamortized Premium And Discount						-13,390,848.17	-----	13,000,599.75	-----	-----	-390,248.42
Investments In Public Debt Securities						452,010,700.00	-----	669,304,300.00	-----	-----	1,121,315,000.00
Investments In Agency Securities						5,720,000.00	-----	-4,700,000.00	-----	-----	1,020,000.00
Investments In Non-Federal Securities						27,503,023,961.57	-----	-6,155,349,706.74	-----	-----	21,347,674,254.83
Fund Equities:											
Unobligated Balances (Unexpired)						-27,946,211,425.79	-----	-----	-----	-5,485,239,312.62	-22,460,972,113.17
Subtotal	60			8118		-0-	-3,862,482,491.97	-----	1,622,756,820.65	-5,485,239,312.62	-0-
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009	60		8237		-----	-----	-----	-8,667,322.31	-----	8,667,322.31
	2008					7,321,076.25	-----	-----	6,228,337.29	-----	1,092,738.96
	2007					1,100,176.19	70,940.00	38,781.00	998,403.27	-----	211,493.92
	2006					553,288.79	-----	-200,000.00	71,077.30	-----	282,211.49
	2005					802,542.68	-----	-----	-1,905.27	-----	804,447.95
	2004					34,035.51	-----	-42,582.59	-8,547.08	-----	-----
	No Year					87,495.49	-----	390,279.00	428,999.29	-----	48,775.20
Accounts Receivable						3,994,907.57	-----	-----	-----	-103,588.68	4,098,496.25
Fund Equities:											
Unobligated Balances (Expired)						-3,131,229.39	-----	-----	-----	-39,389.36	-3,091,840.03
Unobligated Balances (Unexpired)						-1,006.42	-----	-----	-----	574.40	-1,580.82
Accounts Payable						-4,987,551.83	-----	-----	-----	421,867.24	-5,409,419.07

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								
Undelivered Orders						-5,773,734.84			928,911.32	-6,702,646.16	
	Subtotal	60		8237		-0-	70,940.00	186,477.41	-950,957.51	1,208,374.92	-0-
Limitation On Administration - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds		2009-2011	60	8262					-973,342.07		973,342.07
Fund Equities:											
Unobligated Balances (Unexpired)									930,624.07	-930,624.07	
Accounts Payable									42,718.00	-42,718.00	
	Subtotal	60		8262		-0-			-973,342.07	973,342.07	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							3,893,219,899.45		3,893,219,899.45		
Intrabudgetary Transactions							-6,011,305,000.00		-6,011,305,000.00		
Total, Railroad Retirement Board							8,629,055,453.16	-3,393,757,856.68	10,894,655,935.27	-5,659,358,338.79	
Recovery Act Accountability And Transparency Board											
General Fund Accounts											
Recovery Act Accountability And Transparency Board - Recovery Act											
Fund Resources:											
Undisbursed Funds		2009-2011	95	3725			84,000,000.00	-7,300,000.00	4,191,335.75		72,508,664.25
Transfer To:											
Executive Office Of The President		2009-2011	11	95	3725			1,900,000.00	98,931.98		1,801,068.02
General Services Administration		2009-2011	47	95	3725			5,400,000.00	2,356,704.23		3,043,295.77
Fund Equities:											
Unobligated Balances (Unexpired)										56,159,700.89	-56,159,700.89
Accounts Payable										8,894,968.80	-8,894,968.80
Undelivered Orders										12,298,358.35	-12,298,358.35
	Subtotal	95		3725		-0-	84,000,000.00		6,646,971.96	77,353,028.04	-0-
Total, Recovery Act Accountability And Transparency Board							84,000,000.00		6,646,971.96	77,353,028.04	
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds		2009-2010	50	0100			10,000,000.00		139,547.68		9,860,452.32
		2004				630,620.67		-28,816.32	601,804.35		
		No Year				5,921,350,289.27		28,816.32	-67,192,940.27		5,988,572,045.86
Accounts Receivable						44,596.02				-143,137.44	187,733.46
Unfilled Customer Orders						121,998.30				-588.00	122,586.30
Fund Equities:											
Unobligated Balances (Expired)						-101,773.27				-101,773.27	
Unobligated Balances (Unexpired)						-5,671,071,937.41				91,271,776.30	-5,762,343,713.71

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, Securities And Exchange Commission - Continued											
Fund Equities - Continued											
Accounts Payable						-93,511,811.87	-----	-----	-----	-9,958,413.04	-83,553,398.83
Undelivered Orders						-157,461,981.71	-----	-----	-----	-4,616,276.31	-152,845,705.40
Subtotal	50			0100		-0-	10,000,000.00		-66,451,588.24	76,451,588.24	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-702,213.47	-----	-702,213.47	-----	-----
Total, Securities And Exchange Commission						-----	9,297,786.53	-----	-67,153,801.71	76,451,588.24	-----
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2009-2010	33		0100		-----	1,553,000.00	-----	369,935.57	-----	1,183,064.43
	2009					-----	573,259,300.00	-----	495,421,964.17	-----	77,837,335.83
	2008-2009					1,185,181.51	-----	-----	941,799.33	-----	243,382.18
	2008					75,154,027.60	-----	-----	68,638,123.53	-----	6,515,904.07
	2007-2008					149,083.39	-----	-----	116,234.94	-----	32,848.45
	2007					7,346,304.14	-----	-----	4,088,255.43	-----	3,258,048.71
	2006-2007					234,153.87	-----	-----	-45,378.62	-----	279,532.49
	2006					4,086,506.03	-----	-----	833,664.68	-----	3,252,841.35
	2005-2006					32,552.84	-----	-----	-----	-----	32,552.84
	2005					3,284,370.05	-----	-----	537,355.22	-----	2,747,014.83
	2004-2005					4,894.40	-----	-----	-----	-----	4,894.40
	2004					3,388,511.10	-----	-----	388,891.58	2,999,619.52	-----
	No Year					21,220,440.69	18,587,700.00	-----	14,590,390.27	-----	25,217,750.42
Unfilled Customer Orders						8,238,671.86	-----	-----	-----	7,052,679.86	1,185,992.00
Fund Equities:											
Unobligated Balances (Expired)						-6,236,533.64	-----	-----	-----	-323,878.69	-5,912,654.95
Unobligated Balances (Unexpired)						-14,507,885.86	-----	-----	-----	-10,367,679.73	-4,140,206.13
Accounts Payable						-40,214,322.11	-----	-----	-----	6,989,978.43	-47,204,300.54
Undelivered Orders						-63,365,955.87	-----	-----	-----	1,168,044.51	-64,534,000.38
Subtotal	33			0100		-0-	593,400,000.00		585,881,236.10	7,518,763.90	-0-
Facilities Capital - Recovery Act, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2009-2010	33		0101		-----	25,000,000.00	-----	1,890,625.29	-----	23,109,374.71
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,726,959.34	-3,726,959.34
Accounts Payable						-----	-----	-----	-----	842,433.90	-842,433.90
Undelivered Orders						-----	-----	-----	-----	18,539,981.47	-18,539,981.47
Subtotal	33			0101		-0-	25,000,000.00		1,890,625.29	23,109,374.71	-0-
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0102		232,214.43	-----	-----	-----	-----	232,214.43

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						2,609,419.22	-----	-----	-----	2,609,419.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-927,308.49	-----	-----	-----	-927,308.49	
Undelivered Orders						-1,914,325.16	-----	-----	-----	-1,914,325.16	
Subtotal		33		0102		-0-				-0-	
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103		150,795,377.72	123,000,000.00	-----	133,241,808.87	140,553,568.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,078,733.24	-----	-----	4,740,732.89	-20,819,466.13	
Accounts Payable						-1,115,603.58	-----	-----	22,836,870.33	-23,952,473.91	
Undelivered Orders						-133,601,040.90	-----	-----	-37,819,412.09	-95,781,628.81	
Subtotal		33		0103		-0-	123,000,000.00		133,241,808.87	-0-	
Legacy Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0104		14,766,000.00	15,000,000.00	-----	-----	29,766,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,766,000.00	-----	-----	15,000,000.00	-29,766,000.00	
Subtotal		33		0104		-0-	15,000,000.00		15,000,000.00	-0-	
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2009	33		0200		-----	102,038,000.00	-----	89,170,673.76	12,867,326.24	
	2008					11,041,213.47	-----	-----	9,968,556.49	1,072,656.98	
	2007					1,068,012.20	-----	-----	725,199.77	342,812.43	
	2006					866,809.33	-----	-----	508,343.69	358,465.64	
	2005					383,736.44	-----	-----	8,795.73	374,940.71	
	2004					123,172.41	-----	-----	-1,608.05	124,780.46	
	No Year					86,121.66	3,350,000.00	-----	3,380,008.32	56,113.34	
Fund Equities:											
Unobligated Balances (Expired)						-554,801.09	-----	-----	292,323.54	-847,124.63	
Unobligated Balances (Unexpired)						-86,121.66	-----	-----	-30,008.32	-56,113.34	
Accounts Payable						-6,174,772.17	-----	-----	215,801.34	-6,390,573.51	
Undelivered Orders						-6,753,370.59	-----	-----	1,025,133.27	-7,778,503.86	
Subtotal		33		0200		-0-	105,388,000.00		103,759,969.71	-0-	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		16,247,703.11	17,368,000.00	-----	16,185,280.17	17,430,422.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,880,606.91	-----	-----	2,362,764.35	-8,243,371.26	
Accounts Payable						⁸ -3,431,684.10	-----	-----	-2,090,538.44	-1,341,145.66	
Undelivered Orders						⁸ -6,935,412.10	-----	-----	910,493.92	-7,845,906.02	
Subtotal		33		0201		-0-	17,368,000.00		16,185,280.17	-0-	
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution ⁵											
Fund Resources:											
Undisbursed Funds	No Year	33		0301		-1,885.00	-----	-----	3,122.89	⁶ -5,007.89	

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								
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2009	33		0302		-----	21,300,000.00	-----	17,889,652.76	-----	3,410,347.24
	2008					3,264,921.99	-----	-----	3,063,037.04	-----	201,884.95
	2007					169,733.69	-----	-----	61,847.98	-----	107,885.71
	2006					151,842.09	-----	-----	84,523.25	-----	67,318.84
	2005					89,186.34	-----	-----	-----	-----	89,186.34
	2004					199,481.79	-----	-----	126,395.38	73,086.41	-----
Fund Equities:											
Unobligated Balances (Expired)						-356,433.16	-----	-----	-----	-68,865.45	-287,567.71
Accounts Payable						-172,150.76	-----	-----	-----	36,374.27	-208,525.03
Undelivered Orders						-3,346,581.98	-----	-----	-----	33,948.36	-3,380,530.34
Subtotal	33			0302		-0-	21,300,000.00	-----	21,225,456.41	74,543.59	-0-
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		18,923,248.19	15,064,000.00	-----	9,561,954.02	-----	24,425,294.17
Fund Equities:											
Unobligated Balances (Unexpired)						-12,074,149.85	-----	-----	-----	-7,157,990.34	-4,916,159.51
Accounts Payable						-30,772.00	-----	-----	-----	-1,340.95	-29,431.05
Undelivered Orders						-6,818,326.34	-----	-----	-----	12,661,377.27	-19,479,703.61
Subtotal	33			0303		-0-	15,064,000.00	-----	9,561,954.02	5,502,045.98	-0-
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2009	33		0400		-----	10,000,000.00	-----	7,242,118.93	-----	2,757,881.07
	2008					2,749,834.61	-----	-----	2,545,958.89	-----	203,875.72
	2007					198,674.34	-----	-----	5,911.10	-----	192,763.24
	2006					253,319.59	-----	-----	6,019.88	-----	247,299.71
	2005					292,734.55	-----	-----	3,306.01	-----	289,428.54
	2004					368,285.19	-----	-----	1,100.07	367,185.12	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,002,577.05	-----	-----	-----	-71,312.81	-931,264.24
Accounts Payable						-482,839.86	-----	-----	-----	-238,675.44	-244,164.42
Undelivered Orders						-2,377,431.37	-----	-----	-----	138,388.25	-2,515,819.62
Subtotal	33			0400		-0-	10,000,000.00	-----	9,804,414.88	195,585.12	-0-
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190		249,400.63	-----	-----	63,714.22	-----	185,686.41
Accounts Receivable						68,314.90	-----	-----	-----	-60,149.94	128,464.84
Fund Equities:											
Unobligated Balances (Unexpired)						-297,176.26	-----	-----	-----	-9,858.49	-287,317.77
Accounts Payable						-9,205.37	-----	-----	-----	-1,025.61	-8,179.76
Undelivered Orders						-11,333.90	-----	-----	-----	7,319.82	-18,653.72
Subtotal	33			8190		-0-	-----	-----	63,714.22	-63,714.22	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	72,388.32	-----	72,388.32	-----	-----	
Intrabudgetary Transactions					-----	373.79	-----	373.79	-----	-----	
Total, Smithsonian Institution					-1,885.00	925,592,762.11	-----	881,690,344.67	43,905,540.33	-5,007.89	
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2009-2010	48		0052	-----	250,000.00	-----	79,173.78	-----	170,826.22	
	2009				-----	3,850,000.00	-----	1,358,882.45	-----	2,491,117.55	
	2008				1,765,112.31	-----	-----	957,561.70	-----	807,550.61	
	No Year				1,643,496.56	-----	-----	1,005,587.40	-----	637,909.16	
Fund Equities:											
Unobligated Balances (Expired)					-9,975.00	-----	-----	-----	27,132.46	-37,107.46	
Unobligated Balances (Unexpired)					-58,962.70	-----	-----	-----	307,281.51	-366,244.21	
Accounts Payable					-6,237.56	-----	-----	-----	81,427.83	-87,665.39	
Undelivered Orders					-3,333,433.61	-----	-----	-----	282,952.87	-3,616,386.48	
Subtotal	48			0052	-0-	4,100,000.00	-----	3,401,205.33	698,794.67	-0-	
Total, State Justice Institute					-----	4,100,000.00	-----	3,401,205.33	698,794.67	-----	
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110	28,225,201.17	3,333,200.00	²³ 73,258,243.08	70,447,175.78	¹⁴ 33,677,850.45	691,618.02	
Unrealized Discount On Investments					-----	-----	-1,107.80	-----	-----	-1,107.80	
Funds Held Outside The Treasury					225.00	-----	39,960.00	-----	-----	40,185.00	
Unamortized Premium And Discount					12,930.55	-----	39,547.32	-----	-----	52,477.87	
Authority To Borrow From The Public					634,895,476.31	-----	-188,943,500.74	-----	-----	445,951,975.57	
Investments In Public Debt Securities					-----	-----	25,001,107.80	-----	-----	25,001,107.80	
Accounts Receivable					1,415,271,619.79	-----	-----	-----	126,061,169.90	1,289,210,449.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-101,743,086.21	-----	-----	-----	-101,743,086.21	-----	
Accounts Payable					-1,976,662,366.61	-----	-----	-----	-215,715,660.26	-1,760,946,706.35	
Subtotal	64			4110	-0-	3,333,200.00	-90,605,750.34	70,447,175.78	-157,719,726.12	-0-	
Total, Tennessee Valley Authority					-----	3,333,200.00	-90,605,750.34	70,447,175.78	-157,719,726.12	-----	

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								
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	2009	95		0300		-----	30,975,000.00	-----	20,370,958.69	-----	10,604,041.31
	2008					2,989,910.27	-----	-----	1,983,485.48	-----	1,006,424.79
	2007					1,812,475.26	-----	-----	180,858.68	-----	1,631,616.58
	2006					700,326.71	-----	-----	242.00	-----	700,084.71
	2005					311,288.63	-----	-----	-----	-----	311,288.63
	2004					1,249,335.56	-----	-----	-----	1,249,335.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,905,341.06	-----	-----	-----	-447,643.74	-3,457,697.32
Accounts Payable						-880,405.25	-----	-----	-----	138,151.42	-1,018,556.67
Undelivered Orders						-2,277,590.12	-----	-----	-----	7,499,611.91	-9,777,202.03
Subtotal	95			0300		-0-	30,975,000.00	-----	22,535,544.85	8,439,455.15	-0-
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290		2,038,427.09	2,895,301.97	-3,810,374.58	1,113,959.68	-----	9,394.80
Unrealized Discount On Investments						-101,308.73	-----	62,623.75	-----	-----	-38,684.98
Investments In Public Debt Securities						15,303,934.15	-----	3,747,750.83	-----	-----	19,051,684.98
Fund Equities:											
Unobligated Balances (Unexpired)						-17,150,060.20	-----	-----	-----	1,778,611.67	-18,928,671.87
Accounts Payable						-90,992.31	-----	-----	-----	2,730.62	-93,722.93
Subtotal	95			8290		-0-	2,895,301.97	-----	1,113,959.68	1,781,342.29	-0-
Total, United States Court Of Appeals For Veterans Claims						-----	33,870,301.97	-----	23,649,504.53	10,220,797.44	-----
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		21.69	-----	-27,221,000.00	-27,221,066.08	-----	87.77
Investments In Public Debt Securities						1,541,643,000.00	-----	27,221,000.00	-----	-----	1,568,864,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,541,643,021.69	-----	-----	-----	27,221,066.08	-1,568,864,087.77
Subtotal	95			4054		-0-	-----	-----	-27,221,066.08	27,221,066.08	-0-
Total, United States Enrichment Corporation Fund						-----	-----	-----	-27,221,066.08	27,221,066.08	-----
United States Holocaust Memorial Museum											
General Fund Accounts											

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								
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2008-2010	95		3300		327,811.20	-----	-----	207,042.78	-----	120,768.42
	2009					-----	43,581,000.00	-----	36,154,359.53	-----	7,426,640.47
	2008					4,330,863.64	-----	-----	3,880,181.50	-----	450,682.14
	2007					709,189.81	-----	-----	262,405.38	-----	446,784.43
	2006					366,716.48	-----	-----	40,487.67	-----	326,228.81
	2005					627,268.49	-----	-----	72,421.51	-----	554,846.98
	2004					434,495.15	-----	-----	24,457.99	410,037.16	-----
	No Year					4,602,173.82	3,679,000.00	-----	3,439,289.33	48,268.55	4,793,615.94
Fund Equities:											
Unobligated Balances (Expired)						-1,129,099.22	-----	-----	-----	-110,000.73	-1,019,098.49
Unobligated Balances (Unexpired)						-2,773,017.98	-----	-----	1,447,255.89	-----	-4,220,273.87
Accounts Payable						-3,399,419.36	-----	-----	-633,960.92	-----	-2,765,458.44
Undelivered Orders						-4,096,982.03	-----	-----	2,017,754.36	-----	-6,114,736.39
	Subtotal	95		3300		-0-	47,260,000.00	-----	44,080,645.69	3,179,354.31	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		136,231.32	-----	-----	-139,175.86	-----	275,407.18
Fund Equities:											
Unobligated Balances (Unexpired)						-136,231.32	-----	-----	-----	139,175.86	-275,407.18
	Subtotal	95		8279		-0-	-----	-----	-139,175.86	139,175.86	-0-
Total, United States Holocaust Memorial Museum						-----	47,260,000.00	-----	43,941,469.83	3,318,530.17	-----
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2009-2010	95		1300		-----	31,000,000.00	-----	24,894,175.07	-----	6,105,824.93
	2008-2009					9,657,273.11	-----	-----	-694,887.71	-----	10,352,160.82
	2007-2008					4,688,634.64	-----	-----	4,263,319.45	-----	425,315.19
	2006-2007					701,352.58	-----	-----	108,359.97	-----	592,992.61
	2005-2006					35,117.63	-----	-----	-----	-----	35,117.63
	2005					457,874.63	-----	-----	21,010.00	-----	436,864.63
	2004					84,505.28	-----	-----	84,505.28	-----	-----
	No Year					8,721,404.50	-----	-----	3,329,537.52	-----	5,391,866.98
Accounts Receivable						155,826.14	-----	-----	-----	-89,654.87	245,481.01
Unfilled Customer Orders						92,820.76	-----	-----	-----	-137,643.13	230,463.89
Fund Equities:											
Unobligated Balances (Expired)						-402,152.36	-----	-----	-----	4,027,475.00	-4,429,627.36
Unobligated Balances (Unexpired)						-11,809,587.83	-----	-----	-----	-4,221,367.49	-7,588,220.34
Accounts Payable						-1,109,396.40	-----	-----	-----	558,801.34	-1,668,197.74
Undelivered Orders						-11,273,672.68	-----	-----	-----	-1,143,630.43	-10,130,042.25

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								
Operating Expenses, United States Institute Of Peace - Continued											
	Subtotal	95		1300		-0-	31,000,000.00		32,006,019.58	-1,006,019.58	-0-
Total, United States Institute Of Peace						-----	31,000,000.00	-----	32,006,019.58	-1,006,019.58	-----
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds											
	2009	48		1300		-----	2,333,000.00	-----	2,134,903.92	-----	198,096.08
	2008					97,306.90	-----	-----	97,255.51	-----	51.39
	2007					3,040.03	-----	-----	1,600.00	-----	1,440.03
	2006					2,580.29	-----	-----	-----	-----	2,580.29
	2005					285.86	-----	-----	-----	-----	285.86
	2004					94,423.75	-----	-----	-----	94,423.75	-----
	2002-2004					70,526.75	-----	-----	-----	70,526.75	-----
	No Year					179.47	-----	-----	-----	-----	179.47
Fund Equities:											
Unobligated Balances (Expired)						-171,374.23	-----	-----	-----	-116,605.46	-54,768.77
Unobligated Balances (Unexpired)						-179.47	-----	-----	-----	-----	-179.47
Accounts Payable						-95,789.35	-----	-----	-----	13,927.86	-109,717.21
Undelivered Orders						-1,000.00	-----	-----	-----	36,967.67	-37,967.67
	Subtotal	48		1300		-0-	2,333,000.00	-----	2,233,759.43	99,240.57	-0-
Total, United States Interagency Council On Homelessness						-----	2,333,000.00	-----	2,233,759.43	99,240.57	-----
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds											
	No Year	95		5365		4,871,928.42	5,000,000.00	-----	4,860,472.52	-----	5,011,455.90
Fund Equities:											
Unobligated Balances (Unexpired)						-4,235,090.61	-----	-----	-----	317,016.16	-4,552,106.77
Accounts Payable						-106,204.51	-----	-----	-----	108,049.81	-214,254.32
Undelivered Orders						-530,633.30	-----	-----	-----	-285,538.49	-245,094.81
	Subtotal	95		5365		-0-	5,000,000.00	-----	4,860,472.52	139,527.48	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,283,846.38	-----	-2,283,846.38	-----	-----
Intrabudgetary Transactions						-----	-5,000,000.00	-----	-5,000,000.00	-----	-----
Total, Vietnam Education Foundation						-----	-2,283,846.38	-----	-2,423,373.86	139,527.48	-----
Total, Independent Agencies						1,827,148,029.22	32,668,508,668.55	16,785,705,335.47	50,361,033,974.69	-3,335,829,052.28	4,256,157,110.83

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		53,904,186.80	-----	-66,226,995.93	-24,666,851.75	-----	12,344,042.62
Authority To Borrow From The Treasury						-----	63,745,447.48	-63,745,447.48	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-53,904,186.80	-----	-----	-----	-41,560,144.18	-12,344,042.62
Subtotal		27		4133		-0-	63,745,447.48	-129,972,443.41	-24,666,851.75	-41,560,144.18	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028		53,733,898.64	-----	-----	-27,417,619.78	-----	81,151,518.42
Fund Equities:											
Unobligated Balances (Unexpired)						-53,733,898.64	-----	-----	-----	27,417,619.78	-81,151,518.42
Subtotal		83		4028		-0-	-----	-----	-27,417,619.78	27,417,619.78	-0-
Direct Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		97,576,691.51	-----	876,102,400.76	825,326,952.50	-----	148,352,139.77
Authority To Borrow From The Treasury						-----	4,619,829,502.44	-2,068,998,477.48	-----	-----	2,550,831,024.96
Fund Equities:											
Undelivered Orders						-97,576,691.51	-----	-----	-----	2,601,606,473.22	-2,699,183,164.73
Subtotal		83		4161		-0-	4,619,829,502.44	-1,192,896,076.72	825,326,952.50	2,601,606,473.22	-0-
Guaranteed Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		854,750,605.01	-----	-----	-14,470,653.32	-----	869,221,258.33
Fund Equities:											
Unobligated Balances (Unexpired)						-851,753,537.36	-----	-----	-----	5,691,584.44	-857,445,121.80
Accounts Payable						-2,997,067.65	-----	-----	-----	8,779,068.88	-11,776,136.53
Subtotal		83		4162		-0-	-----	-----	-14,470,653.32	14,470,653.32	-0-
Total, Financing Accounts						-----	4,683,574,949.92	-1,322,868,520.13	758,771,827.65	2,601,934,602.14	-----

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.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 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.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$328,568.42 which is subject to disposition by the administrative agency.

- 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:

<u>Account</u>	<u>Adjustment</u>
95 X 0206 - Accounts Receivable	-\$200,000.00
95 X 0206 - Unobligated Balances (Unexpired)	200,000.00
95 08 0206 - Unobligated Balances (Expired)	261,944.34
95 08 0206 - Accounts Payable	-9,826,788.42
95 08 0206 - Undelivered Orders	9,564,844.18
95 08 1400 - Accounts Payable	-54,610.00
95 08 1400 - Undelivered Orders	54,610.00
54 06 0100 - Unobligated Balances (Expired)	-187,323.00
54 06 0100 - Undelivered Orders	187,323.00
54 07 0100 - Accounts Payable	14,512.55
54 07 0100 - Unobligated Balances (Expired)	45,487.45
54 07 0100 - Undelivered Orders	-60,000.00
54 08 0100 - Unobligated Balances (Expired)	15,082.42
54 08 0100 - Undelivered Orders	-15,082.42
29 X 0100 - Unobligated Balances (Unexpired)	-16,797,481.76
29 X 0100 - Accounts Payable	15,432,147.08
29 X 0100 - Undelivered Orders	1,365,334.68
95 X 5415 - Accounts Payable	-40,418.00
95 X 5415 - Undelivered Orders	40,418.00
95 X 8615 - Unobligated Balances (Unexpired)	64,154.00
95 X 8615 - Accounts Payable	-119,698.00
95 X 8615 - Undelivered Orders	55,544.00
25 X 4056 - Unobligated Balances (Unexpired)	-242,283.82
25 X 4056 - Undelivered Orders	242,283.82
25 X 4470 - Accounts Payable	142,826,000.00
25 X 4470 - Undelivered Orders	-142,826,000.00
59 X 0200 - Accounts Payable	385.00
59 X 0200 - Undelivered Orders	-385.00
31 X 0200 - Unobligated Balances (Unexpired)	1,500.00
31 X 0200 - Accounts Payable	-2,376,170.59
31 X 0200 - Undelivered Orders	2,374,670.59
33 X 0201 - Accounts Payable	-1,747,567.00
33 X 0201 - Undelivered Orders	1,747,567.00

- 9 Includes \$.01 which is subject to disposition by the administrative agency.
- 10 Pursuant to P.L. 105-118, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to P.L. 110 STAT 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to P.L. 110 STAT 104, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 108 STAT 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Represents capital transfer to miscellaneous receipts.
- 15 Includes \$28,171,932.02 which is subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 16 Includes \$17,274,900,738.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 17 Includes \$1,000,000,000.00 which represents borrowing from the U.S. Treasury.
- 18 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 19 Represents:
- | | |
|-------------------------------|------------------------|
| Domestic Postal Money Orders: | |
| Paid | \$24,022,867,398.48 |
| Issued | 23,957,124,386.56 |
| Foreign Postal Money Orders | |
| Paid | |
| Issued | 24,285,062.88 |
| Net Postal Money Orders | <u>34,266,152.54</u> |
| | <u>\$55,761,922.26</u> |
- 20 Excludes \$670,213.97 refund of taxes.
- 21 Includes \$267,393,035.97 which represents net borrowing from the U.S. Treasury.
- 22 Excludes \$701,121.52 refund of taxes.
- 23 Includes \$154,449,451.00 which represents net sale of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0910	1070	212,048,669.00	234,000,000.00	-21,951,331.00	14	0910	1036	-173,283.00
						15	0910	0200	-2,636,450.00
						15	0910	0322	-733,059.00
						15	0910	0324	-1,144,139.00
						15	0910	0700	-480,128.00
						15	0910	1100	-15,093,336.00
						20	0910	0913	-158,747.00
						70	0910	0530	-263,550.00
						70	0910	0540	-1,268,639.00
11	X	1460	172,200,000.00	174,700,000.00	-2,500,000.00	15	X	0404	-2,500,000.00
11	X	1461	700,000.00	3,000,000.00	-2,300,000.00	11	X	1457	-2,300,000.00
18	09	0100	239,356,000.00	0.00	239,356,000.00	18	X	4020	239,356,000.00
18	09	0200	14,043,000.00	0.00	14,043,000.00	18	X	4020	14,043,000.00
18	X	4020	-253,399,000.00	0.00	-253,399,000.00	18	09	0100	-239,356,000.00
						18	09	0200	-14,043,000.00
27	0910	0200	20,055,000.00	0.00	20,055,000.00	13	0910	0554	20,055,000.00
27	0910	0400	70,605,000.00	0.00	70,605,000.00	13	0910	0556	70,605,000.00
31	X	0200	1,034,656,000.00	137,591,336.12	897,064,663.88	31	X	5280	848,064,663.88
						89	X	5227	49,000,000.00
31	X	0300	10,860,000.00	1,086,000.00	9,774,000.00	31	X	5280	9,774,000.00
31	X	5280	-857,838,663.88	0.00	-857,838,663.88	31	X	0200	-848,064,663.88
						31	X	0300	-9,774,000.00
33	X	0100	18,587,700.00	0.00	18,587,700.00	33	09	0100	18,587,700.00
33	09	0100	573,259,300.00	591,847,000.00	-18,587,700.00	33	X	0100	-18,587,700.00
33	X	0200	3,350,000.00	0.00	3,350,000.00	33	09	0200	3,350,000.00
33	09	0200	102,038,000.00	105,388,000.00	-3,350,000.00	33	X	0200	-3,350,000.00
48	X	0500	3,811,000.00	0.00	3,811,000.00	89	X	5227	3,811,000.00
59	X	0100	155,094,240.37	155,000,000.00	94,240.37	59	X	0400	94,240.37
59	X	0400	-94,240.37	0.00	-94,240.37	59	X	0100	-94,240.37
60	X	8051	157,500,000.00	0.00	157,500,000.00	16	X	8042	157,500,000.00
60	X	8051	14,375,000.00	0.00	14,375,000.00	16	X	8042	14,375,000.00
60	07	8237	70,940.00	0.00	70,940.00	16	X	8042	70,940.00
64	X	4110	3,333,200.00	0.00	3,333,200.00	11	X	5512	3,333,200.00
88	09	0300	331,658,000.00	329,658,000.00	2,000,000.00	88	X	0301	2,000,000.00
88	X	0301	9,250,000.00	11,250,000.00	-2,000,000.00	88	09	0300	-2,000,000.00
95	09	0204	750,000.00	0.00	750,000.00	95	09	0206	750,000.00
95	09	0206	702,690,000.00	704,187,000.00	-1,497,000.00	95	09	0204	-750,000.00
						95	X	1147	-747,000.00
95	0910	0206	10,000,000.00	0.00	10,000,000.00	19	0910	0113	10,000,000.00
95	09	0401	662,042,000.00	710,042,000.00	-48,000,000.00	15	09	0129	-44,000,000.00
						57	0911	3080	-500,000.00
						57	0910	3600	1,000,000.00
						97	09	0100	-4,500,000.00
95	X	1147	747,000.00	0.00	747,000.00	95	09	0206	747,000.00
95	09	1650	13,959,000.00	17,959,000.00	-4,000,000.00	13	09	0500	-4,000,000.00

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 (-)
95	0910	2729	194,000,000.00	200,000,000.00	-6,000,000.00	95	0910	2731	-6,000,000.00
95	0910	2731	6,000,000.00	0.00	6,000,000.00	95	0910	2729	6,000,000.00
95	X	4039	21,208,389.15	0.00	21,208,389.15	95	X	5532	21,208,389.15
95	X	4592	186,896.22	0.00	186,896.22	20	X	0106	186,896.22
95	X	5532	-57,705,437.49	0.00	-57,705,437.49	86	X	5272	-36,497,048.34
95	X	8056	7,313,271.54	0.00	7,313,271.54	95	X	4039	-21,208,389.15
95	X	8056	7,313,271.54	0.00	7,313,271.54	70	X	8185	7,313,271.54
Totals			3,596,710,264.54	3,375,708,336.12	221,001,928.42				221,001,928.42