

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Independent Agencies											
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2007	95		2300	-----	4,828,288.00	-----	4,740,448.62	-----	87,839.38	
	2006				400,242.56	-----	-----	356,965.37	-----	43,277.19	
	2005				147,141.92	-----	-----	94,886.29	-----	52,255.63	
	2004				-21,675.14	-----	-----	3,481.01	-----	⁵ -25,156.15	
	2003				-214,060.68	-----	-----	-584.13	-----	⁵ -213,476.55	
	2002				94,925.60	-----	-----	-----	94,925.60	-----	
	1999				-60,393.97	-----	-----	-----	-----	⁵ -60,393.97	
Accounts Receivable					-32,231.70	-----	-----	-----	-44,457.26	12,225.56	
Unfilled Customer Orders					832,074.63	-----	-----	-----	474,818.09	357,256.54	
Fund Equities:											
Unobligated Balances (Expired)					-337,350.71	-----	-----	-----	-528,938.84	⁵ 191,588.13	
Accounts Payable					-268,547.23	-----	-----	-----	228,152.00	-496,699.23	
Undelivered Orders					-540,125.28	-----	-----	-----	-591,408.75	51,283.47	
	Subtotal	95		2300	-0-	4,828,288.00	-----	5,195,197.16	-366,909.16	-0-	
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298	1,112.30	273,820.03	-----	179,224.26	-----	95,708.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,112.30	-----	-----	-----	94,595.77	-95,708.07	
	Subtotal	95		8298	-0-	273,820.03	-----	179,224.26	94,595.77	-0-	
Total, Advisory Council On Historic Preservation					-----	5,102,108.03	-----	5,374,421.42	-272,313.39	-----	
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200	58,648,336.49	64,848,559.00	-28,957,430.73	38,054,149.91	-----	56,485,314.85	
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	4,029.65	-----	-4,929.23	-899.58	-----	
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	47,153,543.69	-----	12,279,000.00	13,046,867.23	46,385,676.46	
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	8,800,400.86	-----	3,316,806.00	3,060,512.85	9,056,694.01	
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	22,219,056.10	-----	-765,404.04	6,214,006.19	15,239,645.87	
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	1,058,824.97	-----	-----	-48,363.44	1,107,188.41	
Housing And Urban Development	No Year	86	46	0200		19,983,308.20	-----	14,131,958.00	9,929,770.96	24,185,495.24	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Education	No Year	91	46	0200	420,686.03	-----	210,084.45	-----	210,601.58		
Corps Of Engineers	No Year	96	46	0200	3,960,000.00	-----	2,116,294.78	-----	1,843,705.22		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,789,412.62	-----	-----	6,895,665.32	-23,685,077.94		
Accounts Payable					-2,293,653.85	-----	-----	2,653,076.40	-4,946,730.25		
Undelivered Orders					-139,205,119.52	-----	-----	-13,322,606.07	-125,882,513.45		
Subtotal		46		0200	3,960,000.00	64,848,559.00	72,582,423.35	-3,773,864.35	-0-		
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission ⁶											
Fund Resources:											
Undisbursed Funds	No Year	46		8090	1,305,055.02	7,316,411.80	6,976,214.14	-----	1,645,252.68		
Fund Equities:											
Unobligated Balances (Unexpired)					-954,653.76	-----	-----	-954,653.76	-----		
Accounts Payable					-233,992.75	-----	-----	-233,992.75	-----		
Undelivered Orders					-116,408.51	-----	-----	-116,408.51	-----		
Subtotal		46		8090	-0-	7,316,411.80	6,976,214.14	-1,305,055.02	1,645,252.68		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,840,999.51	-----	-3,840,999.51	-----		
Intrabudgetary Transactions					-----	-3,477,550.00	-----	-3,477,550.00	-----		
Total, Appalachian Regional Commission					3,960,000.00	64,846,421.29	72,240,087.98	-5,078,919.37	1,645,252.68		
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2007	95		3200	-----	5,914,146.00	4,545,262.78	-----	1,368,883.22		
	2006				1,328,099.46	-----	1,071,660.13	-----	256,439.33		
	2005				366,289.43	-----	30,069.05	-----	336,220.38		
	2004				136,811.06	-----	6,505.08	-----	130,305.98		
	2003				479,377.65	-----	24,356.00	-----	455,021.65		
	2002				243,528.51	-----	-----	243,528.51	-----		
Fund Equities:											
Unobligated Balances (Expired)					-902,272.52	-----	-----	2,152.52	-904,425.04		
Accounts Payable					-252,358.31	-----	-----	88,735.89	-341,094.20		
Undelivered Orders					-1,399,475.28	-----	-----	-98,123.96	-1,301,351.32		
Subtotal		95		3200	-0-	5,914,146.00	5,677,853.04	236,292.96	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Total, Architectural And Transportation Barriers Compliance Board					5,914,146.00		5,677,853.04	236,292.96			
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	201,607.03	3,745,418.76	2,942,738.82	3,173,389.99	3,716,374.62		
Unrealized Discount On Investments					-334,700.53		38,261.18		-296,439.35		
Investments In Public Debt Securities					66,994,000.00		-2,981,000.00		64,013,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-66,830,106.35			569,495.83	-67,399,602.18		
Accounts Payable					-12,388.11			-670.44	-11,717.67		
Undelivered Orders					-18,412.04			3,203.38	-21,615.42		
Subtotal	95			8281	-0-	3,745,418.76		3,173,389.99	572,028.77		
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						3,745,418.76		3,173,389.99	572,028.77		
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2005-2006 No Year	95		0204	777,303.43 58,831,520.52	7,624,000.00		656,582.11 12,425,919.89	120,721.32 54,029,600.63		
Fund Equities:											
Unobligated Balances (Expired)					-2.86			37,771.36	-37,774.22		
Unobligated Balances (Unexpired)					-33,085,154.73			-9,527,860.68	-23,557,294.05		
Accounts Payable					-2,278,001.08			-1,293,446.40	-984,554.68		
Undelivered Orders					-24,245,665.28			5,325,033.72	-29,570,699.00		
Subtotal	95			0204	-0-	7,624,000.00		13,082,502.00	-5,458,502.00		
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2007-2008 2007 2006-2007 2006 2005-2006 2005 2004-2005 2004 2003-2004 2003	95		0206	10,602,000.00 639,126,108.00 845,000.00 76,530,960.90 1,536,857.40 9,947,945.95 100,560.94 7,174,184.50 417,963.71 7,168,823.14	10,602,000.00 639,126,108.00 1,035,380.40	2,000,000.00 558,782,196.66 689,899.22 65,032,952.43 1,324,013.64 2,600,292.19 3,600.00 928,308.79 3,459.53 539,359.87	8,602,000.00 80,343,911.34 1,190,481.18 11,498,008.47 212,843.76 7,347,653.76 96,960.94 6,245,875.71 414,504.18 6,629,463.27			

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								
	2002-2003				569,180.79	-----	-----	-----	569,180.79		
	2002				4,735,465.21	-----	-----	3,264,287.79	1,471,177.42		
	2001-2002				459,276.54	-----	-----	8,503.42	450,773.12		
	2001				-----	-----	750,000.00	-----	750,000.00		
	No Year				12,923,972.92	-----	-----	5,135,918.06	7,788,054.86		
Accounts Receivable					3,064,357.51	-----	-----	-----	-942,609.26		
Fund Equities:											
Unobligated Balances (Expired)					-5,296,906.97	-----	-----	-----	10,557,240.25		
Unobligated Balances (Unexpired)					-13,292,154.76	-----	-----	-----	1,518,813.34		
Accounts Payable					-3,926,845.38	-----	-----	-----	-179,283.83		
Undelivered Orders					-102,958,642.40	-----	-----	-----	-2,425,414.24		
Subtotal	95		0206		-0-	649,728,108.00	1,785,380.40	640,312,791.60	11,200,696.80	-0-	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	0208		3,311,330.66	-----	-----	538,290.62	-----	2,773,040.04	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,192,495.34	-----	-----	-----	-1,151,815.05	-40,680.29	
Accounts Payable					-1,299.60	-----	-----	-----	-1,299.60	-----	
Undelivered Orders					-2,117,535.72	-----	-----	-----	614,824.03	-2,732,359.75	
Subtotal	95		0208		-0-			538,290.62	-538,290.62	-0-	
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	1147		1,250,000.00	-----	-750,000.00	-----	-----	500,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,250,000.00	-----	-----	-----	-750,000.00	-500,000.00	
Subtotal	95		1147		-0-		-750,000.00	-----	-750,000.00	-0-	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	8285		3,213,274.16	-----	-----	-3,374,732.64	-----	6,588,006.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,213,274.16	-----	-----	-----	3,348,333.29	-6,561,607.45	
Undelivered Orders					-----	-----	-----	-----	26,399.35	-26,399.35	
Subtotal	95		8285		-0-			-3,374,732.64	3,374,732.64	-0-	
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95	8286		302,028.11	-----	-----	627.02	-----	301,401.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-227,869.02	-----	-----	-----	-433.54	-227,435.48	
Undelivered Orders					-74,159.09	-----	-----	-----	-193.48	-73,965.61	
Subtotal	95		8286		-0-			627.02	-627.02	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-89,559.59	-----	-89,559.59	-----	-----	

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								
Total, Broadcasting Board Of Governors					-----	657,262,548.41	1,035,380.40	650,469,919.01	7,828,009.80	-----	
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2007	56		3400	-----	256,400,000.00	-----	256,400,000.00	-----	-----	
Total, Central Intelligence Agency					-----	256,400,000.00	-----	256,400,000.00	-----	-----	
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2007	95		3850	-----	9,113,053.00	-----	7,383,958.84	-----	1,729,094.16	
	2006				1,702,853.80	-----	-----	1,207,670.18	-----	495,183.62	
	2005				407,394.25	-----	-----	187,448.93	-----	219,945.32	
	2004				136,636.46	-----	-----	17,438.33	-----	119,198.13	
	2003-2004				50,548.53	-----	-----	-----	-----	50,548.53	
	2003				47,024.86	-----	-----	-----	-----	47,024.86	
	2002-2003				137,183.35	-----	-----	-----	-----	137,183.35	
	2002				99,369.31	-----	-----	7,265.25	92,104.06	-----	
	2001-2002				576,415.32	-----	-----	-----	576,415.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,042,841.70	-----	-----	-----	-97,248.18	-945,593.52	
Accounts Payable					-528,470.25	-----	-----	-----	56,004.37	-584,474.62	
Undelivered Orders					-1,586,113.93	-----	-----	-----	-318,004.10	-1,268,109.83	
Subtotal	95			3850	-0-	9,113,053.00	-----	8,803,781.53	309,271.47	-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-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,204.20	-----	-1,204.20	-----	-----	
Total, Chemical Safety And Hazard Investigation Board					-----	9,111,848.80	-----	8,802,577.33	309,271.47	-----	

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								
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	57,457.87	65,853.98	1,244,680.41	736,788.26	-----	631,204.00	
Unrealized Discount On Investments					-5,710.54	-----	6,319.59	-----	-----	609.05	
Investments In Public Debt Securities					1,251,000.00	-----	-1,251,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,280,031.04	-----	-----	-----	-662,594.42	-617,436.62	
Accounts Payable					-22,716.29	-----	-----	-----	-8,339.86	-14,376.43	
Subtotal		76		8187	-0-	65,853.98	-----	736,788.26	-670,934.28	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	65,853.98	-----	736,788.26	-670,934.28	-----	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2007	95		2600	-----	1,872,549.00	-----	1,631,378.08	-----	241,170.92	
	2006				421,516.53	-----	-----	270,216.25	-----	151,300.28	
	2005				144,104.79	-----	-----	25,444.94	-----	118,659.85	
	2004				140,265.61	-----	-----	10,745.17	-----	129,520.44	
	2003				23,617.64	-----	-----	1,093.23	-----	22,524.41	
	2002				41,138.30	-----	-----	-----	41,138.30	-----	
	No Year				1,912.78	-----	-----	-----	-----	1,912.78	
Fund Equities:											
Unobligated Balances (Expired)					-305,559.90	-----	-----	-----	105,709.29	-411,269.19	
Unobligated Balances (Unexpired)					-1,912.78	-----	-----	-----	-----	-1,912.78	
Accounts Payable					-85,955.43	-----	-----	-----	-6,885.04	-79,070.39	
Undelivered Orders					-379,127.54	-----	-----	-----	-206,291.22	-172,836.32	
Subtotal		95		2600	-0-	1,872,549.00	-----	1,938,877.67	-66,328.67	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2007	95		2602	-----	7,143,335.00	-----	7,143,335.01	-----	⁵ -0.01	
	2005				0.35	-----	-----	-----	-----	0.35	
Fund Equities:											
Unobligated Balances (Expired)					-0.35	-----	-----	-----	-0.01	⁵ -0.34	
Subtotal		95		2602	-0-	7,143,335.00	-----	7,143,335.01	-0.01	-0-	
Total, Commission Of Fine Arts					-----	9,015,884.00	-----	9,082,212.68	-66,328.68	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2007	95		1900	-----	8,971,527.00	-----	7,459,219.49	-----	1,512,307.51	
	2006				1,815,923.65	-----	-----	907,733.46	-----	908,190.19	
	2005				273,980.75	-----	-----	-3,511.54	-----	277,492.29	
	2004				60,511.45	-----	-----	-80.00	-----	60,591.45	
	2003				25,703.42	-----	-----	-----	-----	25,703.42	
	2002				5,665.54	-----	-----	-----	5,665.54	-----	
Fund Equities:											
Unobligated Balances (Expired)					-775,313.52	-----	-----	-----	-3,365.85	-771,947.67	
Accounts Payable					-833,924.42	-----	-----	-----	324,315.96	-1,158,240.38	
Undelivered Orders					-572,546.87	-----	-----	-----	281,549.94	-854,096.81	
	Subtotal	95		1900	-0-	8,971,527.00	-----	8,363,361.41	608,165.59	-0-	
Total, Commission On Civil Rights					-----	8,971,527.00	-----	8,363,361.41	608,165.59	-----	
Commission On Ocean Policy											
General Fund Accounts											
Salaries And Expenses, Commission On Ocean Policy											
Fund Resources:											
Undisbursed Funds	No Year	48		2955	748,834.08	-----	-----	-----	-----	748,834.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-748,834.08	-----	-----	-----	-----	-748,834.08	
	Subtotal	48		2955	-0-	-----	-----	-----	-----	-0-	
Total, Commission On Ocean Policy					-----	-----	-----	-----	-----	-----	
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	2007	95		2000	-----	4,651,887.00	-----	4,120,138.49	-----	531,748.51	
	2006				660,077.55	-----	-----	540,303.69	-----	119,773.86	
	2005				196,711.24	-----	-----	178,791.06	-----	17,920.18	
	2004				163,831.50	-----	-----	-118,638.99	-----	282,470.49	
	2003				111,957.75	-----	-----	-----	-----	111,957.75	
	2002				80,944.13	-----	-----	-----	80,944.13	-----	

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								
Fund Equities:											
Unobligated Balances (Expired)					-274,024.84	-----	-----	-35,732.22	-238,292.62		
Accounts Payable					-200,463.83	-----	-----	-40,611.61	-159,852.22		
Undelivered Orders					-739,033.50	-----	-----	-73,307.55	-665,725.95		
Subtotal	95			2000	-0-	4,651,887.00		4,720,594.25	-68,707.25		
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled					-----	4,651,887.00	-----	4,720,594.25	-----		
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds											
	2007	95		1400	-----	97,981,140.00	-----	86,769,266.53	11,211,873.47		
	2006				9,833,073.85	-----	9,075,274.52	-----	757,799.33		
	2005				1,221,641.96	-----	298,415.71	-----	923,226.25		
	2004				1,285,706.54	-----	-----	-----	1,285,706.54		
	2003				1,209,930.71	-----	1,511.30	-----	1,208,419.41		
	2002				934,946.21	-----	1,340.00	933,606.21	-----		
	No Year				5,522,720.16	-----	1,449,393.76	-----	4,073,326.40		
Accounts Receivable					-----	-----	-----	-73,467.00	73,467.00		
Unfilled Customer Orders					-----	-----	-----	-950.00	950.00		
Fund Equities:											
Unobligated Balances (Expired)					7-4,539,392.31	-----	-----	-633,935.81	-3,905,456.50		
Unobligated Balances (Unexpired)					7-194,772.51	-----	-----	3,208,851.46	-3,403,623.97		
Accounts Payable					-6,674,367.03	-----	-----	-1,360,341.43	-5,314,025.60		
Undelivered Orders					7-8,599,487.58	-----	-----	-1,687,825.25	-6,911,662.33		
Subtotal	95			1400	-0-	97,981,140.00		97,595,201.82	385,938.18		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-12,377.56	-----	-12,377.56	-----		
Total, Commodity Futures Trading Commission					-----	97,968,762.44	-----	97,582,824.26	385,938.18		
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds											
	2007	61		0100	-----	62,727,790.00	-----	52,469,508.27	10,258,281.73		
	2006				8,214,921.73	-----	6,699,276.74	-----	1,515,644.99		
	2005				881,643.69	-----	199,726.38	-----	681,917.31		
	2004				590,174.59	-----	27,342.68	-----	562,831.91		
	2003				382,855.61	-----	963.56	-----	381,892.05		
	2002				519,557.55	-----	-99,361.20	618,918.75	-----		

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 Equities:											
Unobligated Balances (Expired)						-992,553.58	-----	-----	-----	-86,555.09	-905,998.49
Accounts Payable						-1,985,622.71	-----	-----	-----	29,055.91	-2,014,678.62
Undelivered Orders						-7,610,976.88	-----	-----	-----	2,868,914.00	-10,479,890.88
Subtotal	61			0100		-0-	62,727,790.00		59,297,456.43	3,430,333.57	-0-
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079		56,278.69	-----	-----	-28,214.07	-----	84,492.76
Fund Equities:											
Unobligated Balances (Unexpired)						-49,278.69	-----	-----	-----	35,214.07	-84,492.76
Undelivered Orders						-7,000.00	-----	-----	-----	-7,000.00	-----
Subtotal	61			8079		-0-			-28,214.07	28,214.07	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-20,318.46	-----	-20,318.46	-----	-----
Total, Consumer Product Safety Commission						-----	62,707,471.54	-----	59,248,923.90	3,458,547.64	-----
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		-----	312,303,847.00	-----	129,022,741.67	-----	183,281,105.33
	2006					182,882,494.49	-----	-----	165,766,814.84	-----	17,115,679.65
	2005					23,594,134.63	-----	-----	11,906,851.16	-----	11,687,283.47
	2004					7,029,502.34	-----	-----	678,913.20	-----	6,350,589.14
	2003					7,096,567.64	-----	-----	455,340.96	-----	6,641,226.68
	2002					7,936,533.75	-----	-----	-16,781.72	7,953,315.47	-----
Accounts Receivable						814,995.97	-----	-----	-----	538,108.83	276,887.14
Unfilled Customer Orders						1,574,243.13	-----	-----	-----	1,367,222.96	207,020.17
Fund Equities:											
Unobligated Balances (Expired)						-23,697,000.29	-----	-----	-----	-4,188,991.27	-19,508,009.02
Accounts Payable						-21,493,833.24	-----	-----	-----	5,433,888.47	-26,927,721.71
Undelivered Orders						-185,737,638.42	-----	-----	-----	-6,613,577.57	-179,124,060.85
Subtotal	95			0103		-0-	312,303,847.00		307,813,880.11	4,489,966.89	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007-2008	95		2720		-----	492,706,415.00	-----	152,046,219.79	-----	340,660,195.21
	2006-2007					342,350,098.11	-----	-----	171,033,368.09	-----	171,316,730.02
	2005-2006					209,151,313.23	-----	-----	144,900,147.87	-----	64,251,165.36

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2004-2005									21,280,633.15
	2003-2004									16,680,451.53
	2002-2003									22,039,236.10
	2001-2002									
Accounts Receivable										569,299.40
Unfilled Customer Orders										660,167.66
Fund Equities:										
Unobligated Balances (Expired)										-57,062,208.57
Unobligated Balances (Unexpired)										-39,129,361.64
Accounts Payable										-78,829,526.31
Undelivered Orders										-462,436,781.91
Subtotal	95			2720						-0-
Office Of Inspector General, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2007-2008	95		2721		4,962,686.00		3,337,815.28		1,624,870.72
	2006-2007					2,582,268.98		1,686,404.77		895,864.21
	2005-2006					853,845.70		719,757.80		134,087.90
	2004-2005					222,918.89				222,918.89
	2003-2004					685,030.36				685,030.36
	2002-2003					19,131.18				19,131.18
Fund Equities:										
Unobligated Balances (Expired)						-1,054,461.31				-1,031,772.99
Unobligated Balances (Unexpired)						-1,522,672.12				-300,450.48
Accounts Payable						-460,384.59				-453,323.57
Undelivered Orders						-1,325,677.09				-1,796,356.22
Subtotal	95			2721		4,962,686.00		5,743,977.85		-0-
Salaries And Expenses, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2007	95		2722		70,323,956.00		58,389,577.76		11,934,378.24
	2006					13,039,475.94		11,175,582.28		1,863,893.66
	2005					657,718.85		316,575.18		341,143.67
	2004					455,466.78		3,480.74		451,986.04
Fund Equities:										
Unobligated Balances (Expired)						-1,064,984.98				-1,390,545.53
Accounts Payable						-3,446,413.01				-3,780,944.60
Undelivered Orders						-9,641,263.58				-9,419,911.48
Subtotal	95			2722		70,323,956.00		69,885,215.96		-0-
Vista Advance Payment Revolving Fund, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	No Year	95		2723		4,250,000.00		834,086.01		3,415,913.99
Fund Equities:										
Unobligated Balances (Unexpired)										-3,162,859.50
Accounts Payable										-253,054.49
Subtotal	95			2723		-0-		834,086.01		3,415,913.99

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		13,590,271.16	136,998,660.05	-16,928,667.48	133,512,548.27	-----	147,715.46
Unrealized Discount On Investments						-4,963,042.98	-----	-1,906,332.52	-----	-----	-6,869,375.50
Investments In Public Debt Securities						445,804,000.00	-----	18,835,000.00	-----	-----	464,639,000.00
Accounts Receivable						-0.38	-----	-----	-----	-----	-0.06
Fund Equities:											
Unobligated Balances (Unexpired)						-73,606,596.00	-----	-----	-----	-18,163,688.62	-55,442,907.38
Accounts Payable						-266,943,380.59	-----	-----	-----	13,653,512.41	-280,596,893.00
Undelivered Orders						-113,881,251.21	-----	-----	-----	7,996,288.31	-121,877,539.52
Subtotal	95			8267		-0-	136,998,660.05	-----	133,512,548.27	3,486,111.78	-0-
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		745,145.25	-----	-----	210,926.34	-----	534,218.91
Fund Equities:											
Unobligated Balances (Unexpired)						-219,541.36	-----	-----	-----	89,735.07	-309,276.43
Accounts Payable						-72,160.35	-----	-----	-----	-64,092.52	-8,067.83
Undelivered Orders						-453,443.54	-----	-----	-----	-236,568.89	-216,874.65
Subtotal	95			8981		-0-	-----	-----	210,926.34	-210,926.34	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-1,294,463.30	-----	-1,294,463.30	-----	-----
Intrabudgetary Transactions											
						-----	-117,720,000.00	-----	-117,720,000.00	-----	-----
Total, Corporation For National And Community Service						-----	902,531,100.75	-----	897,783,840.51	4,747,260.24	-----
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:											
Undisbursed Funds	2007	20		0151		-----	464,350,000.00	-----	464,350,000.00	-----	-----
Total, Corporation For Public Broadcasting						-----	464,350,000.00	-----	464,350,000.00	-----	-----
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	2007	95		1733		-----	31,103,000.00	-----	28,673,472.83	-----	2,429,527.17
	2006					2,672,732.99	-----	-----	2,035,023.56	-----	637,709.43
	2005					802,818.78	-----	-----	295,877.57	-----	506,941.21

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								
	2004				779,185.00	-----	-----	25,893.71	-----	753,291.29	
	2003				721,289.39	-----	-----	-58.88	-----	721,348.27	
	2002				558,966.17	-----	-----	532.00	558,434.17	-----	
Accounts Receivable					36,961.14	-----	-----	-----	36,961.14	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,699,650.92	-----	-----	-----	496,300.36	-2,195,951.28	
Accounts Payable					-1,582,459.01	-----	-----	-----	-11,598.93	-1,570,860.08	
Undelivered Orders					-928,058.59	-----	-----	-----	353,947.42	-1,282,006.01	
Subtotal	95		1733		1,361,784.95	31,103,000.00		31,030,740.79	1,434,044.16	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2007	95	1734		-----	179,603,000.00	-----	140,544,147.23	-----	39,058,852.77	
	2006				36,522,064.28	-----	-----	26,654,552.25	-----	9,867,512.03	
	2005				5,740,854.40	-----	-----	1,169,769.32	-----	4,571,085.08	
	2004				4,648,622.65	-----	-----	-192,236.62	-----	4,840,859.27	
	2003				5,128,477.55	-----	-----	117,554.03	-----	5,010,923.52	
	2002				6,469,640.96	-----	-----	210,504.85	6,259,136.11	-----	
	No Year				962,379.51	-----	-----	650,878.76	-----	311,500.75	
Accounts Receivable					1,144,358.08	-----	-----	-----	1,141,007.14	3,350.94	
Unfilled Customer Orders					329,256.27	-----	-----	-----	-2,447,009.79	2,776,266.06	
Fund Equities:											
Unobligated Balances (Expired)					-16,496,198.87	-----	-----	-----	2,216,626.71	-18,712,825.58	
Unobligated Balances (Unexpired)					-268,366.57	-----	-----	-----	7,795.61	-276,162.18	
Accounts Payable					-12,691,816.47	-----	-----	-----	2,292,724.36	-14,984,540.83	
Undelivered Orders					-31,489,271.79	-----	-----	-----	977,550.04	-32,466,821.83	
Subtotal	95		1734		-0-	179,603,000.00		169,155,169.82	10,447,830.18	-0-	
Total, Court Services And Offender Supervision Agency For The District Of Columbia					1,361,784.95	210,706,000.00	-----	200,185,910.61	11,881,874.34	-----	
Defense Nuclear Facilities Safety Board											
Intragovernmental Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95	3900		8,479,576.88	21,914,054.00	-----	21,244,231.08	-----	9,149,399.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,443,742.78	-----	-----	-----	507,148.70	-3,950,891.48	
Accounts Payable					-1,262,670.47	-----	-----	-----	148,799.88	-1,411,470.35	
Undelivered Orders					-3,773,163.63	-----	-----	-----	13,874.34	-3,787,037.97	
Subtotal	95		3900		-0-	21,914,054.00		21,244,231.08	669,822.92	-0-	
Total, Defense Nuclear Facilities Safety Board					-----	21,914,054.00	-----	21,244,231.08	669,822.92	-----	

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								
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		19,885,598.92	11,887,821.00	-745,922.00	7,036,593.41	-----	23,990,904.51
Transfer To:											
Department Of Agriculture	No Year	12	95	0750		1,275,458.92	-----	745,922.00	514,161.50	-----	1,507,219.42
Economic Development Administration	No Year	13	95	0750	20	326,000.00	-----	-----	43,960.00	-----	282,040.00
Fund Equities:											
Unobligated Balances (Unexpired)						-15,786,517.80	-----	-----	-----	-1,474,065.92	-14,312,451.88
Accounts Payable						-236,198.32	-----	-----	-----	160,463.13	-396,661.45
Undelivered Orders						-5,464,341.72	-----	-----	-----	5,606,708.88	-11,071,050.60
	Subtotal	95		0750		-0-	11,887,821.00	-----	7,594,714.91	4,293,106.09	-0-
Total, Delta Regional Authority						-----	11,887,821.00	-----	7,594,714.91	4,293,106.09	-----
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2007	95		1200		-----	-----	-----	-41,941,643.93	-----	41,941,643.93
	2005-2007					1,177,979.01	-----	-----	332,602.16	-----	845,376.85
	2006					43,425,518.24	-----	-----	17,743,000.24	-----	25,682,518.00
	2005					29,991,690.96	-----	-----	14,680,778.68	-----	15,310,912.28
	No Year					137,957,676.73	50,251,946.00	-----	42,092,067.05	-----	146,117,555.68
Fund Equities:											
Unobligated Balances (Expired)						-2.00	-----	-----	-----	6,875,000.00	-6,875,002.00
Unobligated Balances (Unexpired)						-12,951,022.89	-----	-----	-----	16,334,838.63	-29,285,861.52
Accounts Payable						-11,604,887.42	-----	-----	-----	-4,684,895.75	-6,919,991.67
Undelivered Orders						-187,996,952.63	-----	-----	-----	-1,179,801.08	-186,817,151.55
	Subtotal	95		1200		-0-	50,251,946.00	-----	32,906,804.20	17,345,141.80	-0-
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		2,491,313.17	4,201,397.72	-----	2,487,299.42	-----	4,205,411.47
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	217,256.30	-217,256.30
Accounts Payable						-2,368,936.83	-----	-----	-----	-2,368,936.83	-----
Undelivered Orders						-122,376.34	-----	-----	-----	3,865,778.83	-3,988,155.17
	Subtotal	95		8056		-0-	4,201,397.72	-----	2,487,299.42	1,714,098.30	-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					-----	-5,755.90	-----	-5,755.90	-----	-----	
Total, Denali Commission					-----	54,447,587.82	-----	35,388,347.72	-----	19,059,240.10	
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1713	-----	7,380,000.00	-----	7,380,000.00	-----	-----	
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2007-2008	95		1712	-----	79,921,710.00	-----	2,935,336.69	-----	76,986,373.31	
	2007				-----	136,801,170.00	-----	122,866,826.52	-----	13,934,343.48	
	2006-2007				76,719,023.60	-----	-----	17,945,920.13	-----	58,773,103.47	
	2006				14,170,190.62	-----	-----	9,863,309.23	-----	4,306,881.39	
	2005-2006				36,323,089.84	-----	-----	29,080,456.99	-----	7,242,632.85	
	2005				4,040,756.86	-----	-----	-240,252.30	-----	4,281,009.16	
	2004-2005				5,471,412.81	-----	-----	3,670,166.84	-----	1,801,245.97	
	2004				5,625,275.55	-----	-----	-415,093.62	-----	6,040,369.17	
	2003-2004				4,272,948.89	-----	-----	2,970,169.84	-----	1,302,779.05	
	2003				11,909,964.74	-----	-----	1,207,831.43	-----	10,702,133.31	
	2002-2003				1,865,117.14	-----	-----	478,758.85	-----	1,386,358.29	
	2002				5,910,867.76	-----	-----	127,954.32	5,782,913.44	-----	
	2001-2002				151,977.02	-----	-----	2,103.12	149,873.90	-----	
Accounts Receivable					1,764,021.46	-----	-----	-----	185,642.46	1,578,379.00	
Fund Equities:											
Unobligated Balances (Expired)					-23,340,765.10	-----	-----	-----	-469,087.59	-22,871,677.51	
Unobligated Balances (Unexpired)					-29,638,453.77	-----	-----	-----	12,903,012.46	-42,541,466.23	
Accounts Payable					-5,240,384.41	-----	-----	-----	576,862.98	-5,817,247.39	
Undelivered Orders					-110,005,043.01	-----	-----	-----	7,100,174.31	-117,105,217.32	
Subtotal	95			1712	-0-	216,722,880.00	-----	190,493,488.04	26,229,391.96	-0-	
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736	12,378,973.38	43,475,000.00	-----	37,754,494.91	-----	18,099,478.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,885,920.54	-----	-----	-----	5,898,146.26	-17,784,066.80	
Accounts Payable					-258,482.47	-----	-----	-----	56,929.20	-315,411.67	
Undelivered Orders					-234,570.37	-----	-----	-----	-234,570.37	-----	
Subtotal	95			1736	-0-	43,475,000.00	-----	37,754,494.91	5,720,505.09	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment To The Federal District Of Columbia Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	1714	-----	345,400,000.00	-----	345,400,000.00	-----	-----	-----	
Federal Payment For Resident Tuition Support											
Fund Resources:											
Undisbursed Funds	No Year	20	1736	-----	32,868,000.00	-----	32,868,000.00	-----	-----	-----	
Federal Payment To The Office Of The Chief Financial Officer Of The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2007	20	1749	-----	20,000,000.00	-----	20,000,000.00	-----	-----	-----	
	2005			-----	2,023.00	-----	-----	-----	-----	2,023.00	
Fund Equities:											
Unobligated Balances (Expired)				-----	-2,023.00	-----	-----	-----	-----	-2,023.00	
	Subtotal	20	1749	-----	-0-	20,000,000.00	20,000,000.00	-----	-----	-0-	
Federal Payment To The Youth Life Foundation											
Fund Resources:											
Undisbursed Funds	2002	20	1766	-----	250,000.00	-----	-----	250,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)				-----	-250,000.00	-----	-----	-250,000.00	-----	-----	
	Subtotal	20	1766	-----	-0-	-----	-----	-----	-----	-0-	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia											
Fund Resources:											
Undisbursed Funds	No Year	20	1771	-----	12,827,268.55	8,533,000.00	-----	5,519,089.00	-----	15,841,179.55	
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-12,827,268.55	-----	-----	3,013,911.00	-----	-15,841,179.55	
	Subtotal	20	1771	-----	-0-	8,533,000.00	5,519,089.00	3,013,911.00	-----	-0-	
Federal Payment To The District Of Columbia Water And Sewer Authority											
Fund Resources:											
Undisbursed Funds	No Year	20	1796	-----	-----	6,930,000.00	-----	6,930,000.00	-----	-----	
Federal Payment For The Anacostia Waterfront Initiative											
Fund Resources:											
Undisbursed Funds	2007-2008	20	1797	-----	-----	2,970,000.00	-----	2,970,000.00	-----	-----	
Federal Payment For Transportation Assistance											
Fund Resources:											
Undisbursed Funds	2007	20	1813	-----	-----	990,000.00	-----	990,000.00	-----	-----	
Federal Payment For Foster Care Improvements In The District Of Columbia											
Fund Resources:											
Undisbursed Funds	No Year	20	1814	-----	-----	1,980,000.00	-----	1,980,000.00	-----	-----	
Federal Payment For School Improvement											
Fund Resources:											
Undisbursed Funds	2007-2008	20	1817	-----	-----	12,870,000.00	-----	12,870,000.00	-----	-----	

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								
Federal Payment For School Improvement - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2007											
	Subtotal	20		1817								
Federal Payment To The Criminal Justice Coordinating Council Fund Resources: Undisbursed Funds	No Year	20		1818								
Federal Payment For Bioterrorism And Forensics Laboratory Fund Resources: Undisbursed Funds	2007-2008	20		1821								
Special Fund Accounts												
District Of Columbia Federal Pension Fund Fund Resources: Undisbursed Funds	No Year	20		5511	240,377.14	536,483,112.72	-25,465,846.23	511,018,595.79		239,047.84		
Unrealized Discount On Investments					-11,963,181.21		-11,585,958.31			-23,549,139.52		
Investments In Public Debt Securities					3,609,077,876.92		37,051,804.54			3,646,129,681.46		
Fund Equities: Unobligated Balances (Unexpired)					-3,537,559,955.32				27,665,233.12	-3,565,225,188.44		
Accounts Payable					-50,613,241.69				-1,284,029.01	-49,329,212.68		
Undelivered Orders					-9,181,875.84				-916,687.18	-8,265,188.66		
	Subtotal	20		5511	-0-	536,483,112.72		511,018,595.79	25,464,516.93	-0-		
Deductions For Offsetting Receipts												
Proprietary Receipts From The Public							-1,680.25					
Intrabudgetary Transactions							-536,483,112.72					
Total, District Of Columbia General And Special Payments								437,027,891.82	28,478,427.93			
Total, District Of Columbia								673,453,981.71	66,517,647.32			
Election Assistance Commission												
General Fund Accounts												
Salaries And Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2007	95		1650						4,075,819.68		
	2006				3,569,786.41					2,251,315.46		
	2005				4,131,924.52					3,061,593.20		
	2004				97,958.36					97,634.69		
Fund Equities: Unobligated Balances (Expired)					-3,046,846.19				3,013,387.54	-6,060,233.73		
Accounts Payable					-630,732.92				153,209.71	-783,942.63		
Undelivered Orders					-4,122,090.18				-1,479,903.51	-2,642,186.67		

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								
	Subtotal	95		1650	-0-	11,313,096.00	9,626,402.26	1,686,693.74	-0-		
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2004 No Year	95		1651	239,944.73 7 245,156.99	----- -----	----- 378,651.06	----- -----	239,944.73 623,808.05		
Fund Equities:											
Unobligated Balances (Expired)					-239,944.73	-----	-----	-----	-239,944.73		
Unobligated Balances (Unexpired)					7 -238,722.89	-----	-----	380,085.16	-618,808.05		
Accounts Payable					-266.60	-----	-----	-266.60	-----		
Undelivered Orders					-6,167.50	-----	-----	-1,167.50	-5,000.00		
Subtotal	95			1651	-0-	-----	378,651.06	378,651.06	-0-		
Total, Election Assistance Commission					-----	11,313,096.00	378,651.06	9,626,402.26	2,065,344.80		
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2007 2006 2005 2004 2003 2002 No Year	45		0100	----- 47,042,867.35 5,394,481.91 2,590,041.79 2,330,412.76 1,730,597.30 50,094.72 36,664.00	----- ----- ----- ----- ----- ----- -----	328,745,219.00 ----- ----- ----- ----- ----- ----- -----	278,906,024.10 42,075,323.84 1,535,791.86 236,001.23 62,921.89 -41,622.29 1,141.20 -----	49,839,194.90 4,967,543.51 3,858,690.05 2,354,040.56 2,267,490.87 ----- 48,953.52 14,862.21 -----		
Accounts Receivable								21,801.79	14,862.21		
Fund Equities:											
Unobligated Balances (Expired)					-6,557,209.49	-----	-----	565,192.51	-7,122,402.00		
Unobligated Balances (Unexpired)					-48,843.10	-----	-----	110.42	-48,953.52		
Accounts Payable					-32,842,310.81	-----	-----	-9,855,848.51	-22,986,462.30		
Undelivered Orders					-19,726,796.43	-----	-----	13,466,161.37	-33,192,957.80		
Subtotal	45			0100	-0-	-----	328,745,219.00	322,775,581.83	5,969,637.17		
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	3,024,435.30	-----	-----	51,861.70	2,972,573.60		
Accounts Receivable					110,755.65	-----	-----	-18,661.35	129,417.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,069,216.12	-----	-----	651,333.13	-1,720,549.25		
Accounts Payable					-77,447.21	-----	-----	-44,957.21	-32,490.00		
Undelivered Orders					-1,988,527.62	-----	-----	-639,576.27	-1,348,951.35		
Subtotal	45			4019	-0-	-----	51,861.70	-51,861.70	-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						-----	-79,334.16	-----	-79,334.16	-----	-----
Intrabudgetary Transactions						-----	-30,580.94	-----	-30,580.94	-----	-----
Total, Equal Employment Opportunity Commission						-----	328,635,303.90	-----	322,717,528.43	-----	5,917,775.47
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds											
	2007-2010	83		0100		-----	267,661,000.00	-----	241,279,000.00	-----	26,382,000.00
	2006-2009					99,000,000.00	-----	4,047,708.25	-----	-----	94,952,291.75
	2007-2008					-----	-----	-----	-0.04	0.04	-----
	2005-2008					44,105,586.27	-----	25,943,087.33	-----	-----	18,162,498.94
	2007					-----	72,823,589.00	-----	54,224,371.96	-----	18,599,217.04
	2006					11,174,724.03	-----	8,304,644.10	-----	-----	2,870,079.93
	2003-2006					250,351,309.79	-----	92,998,634.62	-----	-----	157,352,675.17
	2005					4,195,558.35	-----	1,012,775.88	-----	-----	3,182,782.47
	2002-2005					47,314,726.00	-----	11,299,595.94	-----	-----	36,015,130.06
	2004					2,481,705.12	-----	239,427.17	-----	-----	2,242,277.95
	2003-2004					38,067.30	-----	-----	-----	38,067.30	-----
	2001-2004					50,860,369.86	-----	6,965,413.18	-----	-----	43,894,956.68
	2003					1,331,147.11	-----	-----	-----	-----	1,331,147.11
	2002-2003					100,669.86	-----	-----	-----	-----	100,669.86
	2000-2003					51,134,660.32	-----	-----	-235.46	-----	51,134,895.78
	2002					2,127,759.58	-----	-----	-1,041.84	2,128,801.42	-----
	2001-2002					59,622.59	-----	-----	-----	59,622.59	-----
	1999-2002					7,496,181.00	-----	-----	3,158,338.10	3,416,305.87	⁸ 921,537.03
	1998-2001					115,455.62	-----	-----	-----	-----	⁹ 115,455.62
	1997-1998					332,663.15	-----	-----	-----	25,184.60	¹⁰ 307,478.55
	1996-1997					1,206,347.11	-----	-----	-171.26	-----	¹¹ 1,206,518.37
	1995-1996					9,326,260.28	-----	-----	47,876.49	-----	¹² 9,278,383.79
	1994-1995					3,111,685.58	-----	-----	-----	-----	¹³ 3,111,685.58
	No Year					229,431,197.34	-----	-----	1,902.84	-----	229,429,294.50
Fund Equities:											
Unobligated Balances (Expired)						-174,100,227.28	-----	-----	-----	57,494,273.03	-231,594,500.31
Unobligated Balances (Unexpired)						-370,646,711.63	-----	-----	-----	-24,839,621.13	-345,807,090.50
Accounts Payable						-5,947,101.11	-----	-----	-----	-2,817,844.01	-3,129,257.10
Undelivered Orders						-264,601,656.24	-----	-----	-----	-144,541,527.97	-120,060,128.27
Subtotal		83		0100		-0-	340,484,589.00	-----	449,521,327.26	-109,036,738.26	-0-
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds	2007-2008	83		0105		-----	990,000.00	-----	-----	-----	990,000.00

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								
	2006-2007				990,000.00	-----	-----	-----	-----	990,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	990,000.00	-----	-990,000.00	
Unobligated Balances (Unexpired)					-990,000.00	-----	-----	-----	-----	-990,000.00	
Subtotal	83		0105		-0-	990,000.00	-----	990,000.00	-----	-0-	
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	3,448,064.76	-----	-----	-128,889,356.54	¹⁴ 130,500,000.00	1,837,421.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,448,064.76	-----	-----	-----	-1,610,643.46	-1,837,421.30	
Subtotal	83		4027		-0-	-----	-----	-128,889,356.54	128,889,356.54	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,685,741,195.14	-----	-1,685,741,195.14	-----	-----	
Total, Export-Import Bank Of The United States					-----	-1,344,266,606.14	-----	-1,365,109,224.42	20,842,618.28	-----	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131	1,782,918.73	-----	-5,010,653.74	-4,322,973.35	-----	1,095,238.34	
Unrealized Discount On Investments					-77,064.83	-----	71,653.74	-----	-----	-5,411.09	
Investments In Public Debt Securities					22,461,000.00	-----	4,939,000.00	-----	-----	27,400,000.00	
Accounts Receivable					382,680.85	-----	-----	-----	-307,878.87	690,559.72	
Unfilled Customer Orders					785,138.88	-----	-----	-----	491,447.18	293,691.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,706,062.87	-----	-----	-----	3,358,742.19	-22,064,805.06	
Accounts Payable					-4,688,438.67	-----	-----	-----	351,385.21	-5,039,823.88	
Undelivered Orders					-1,940,172.09	-----	-----	-----	429,277.64	-2,369,449.73	
Subtotal	78		4131		-0-	-----	-----	-4,322,973.35	4,322,973.35	-0-	
Total, Farm Credit Administration					-----	-----	-----	-4,322,973.35	4,322,973.35	-----	
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	60,098.28	-----	-271,006,071.57	-271,028,352.25	-----	82,378.96	

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								
Unrealized Discount On Investments						-1,314,276.41	-----	-4,104,928.43	-----	-----	-5,419,204.84
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration - Continued											
Fund Resources: - Continued											
Investments In Public Debt Securities						2,088,301,000.00	-----	275,111,000.00	-----	-----	2,363,412,000.00
Accounts Receivable						17,468,819.70	-----	-----	-----	2,264,695.57	15,204,124.13
Fund Equities:											
Unobligated Balances (Unexpired)						-2,104,355,448.79	-----	-----	-----	268,720,649.65	-2,373,076,098.44
Accounts Payable						-159,121.83	-----	-----	-----	43,221.71	-202,343.54
Undelivered Orders						-1,070.95	-----	-----	-----	-214.68	-856.27
Subtotal		78		4136		-0-	-----	-----	-271,028,352.25	271,028,352.25	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	-271,028,352.25	271,028,352.25	-----
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2007	27		0100		-----	987,228.00	-----	-54,980,423.63	-----	55,967,651.63
	2006					57,102,740.00	-----	-4,071,663.19	48,041,363.55	-----	4,989,713.26
	2005					5,414,042.75	-----	-307,616.52	1,374,577.92	-----	3,731,848.31
	2004					3,057,494.51	-----	-516,517.31	338,796.12	-----	2,202,181.08
	2003					7,221,287.59	-----	-521,598.25	233,340.40	-----	6,466,348.94
	2002					2,239,108.87	-----	-590,080.73	30,077.71	1,618,950.43	-----
	No Year					41,821,725.21	-----	6,007,476.00	-6,401,564.86	194,550.19	54,036,215.88
Accounts Receivable						45,664.15	-----	-----	-----	36,760.14	8,904.01
Fund Equities:											
Unobligated Balances (Expired)						-6,147,560.47	-----	-----	-----	-1,070,184.91	-5,077,375.56
Unobligated Balances (Unexpired)						-41,464,543.09	-----	-----	-----	8,712,499.26	-50,177,042.35
Accounts Payable						-25,534,442.13	-----	-----	-----	-3,547,807.33	-21,986,634.80
Undelivered Orders						-43,755,517.39	-----	-----	-----	6,406,293.01	-50,161,810.40
Subtotal		27		0100		-0-	987,228.00	-----	-11,363,832.79	12,351,060.79	-0-
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300		18,476,298.78	31,232,002.00	-----	31,539,872.91	-----	18,168,427.87
Fund Equities:											
Unobligated Balances (Unexpired)						-8,000,029.50	-----	-----	-----	562,737.60	-8,562,767.10
Accounts Payable						-443,823.82	-----	-----	-----	-346,554.32	-97,269.50
Undelivered Orders						-10,032,445.46	-----	-----	-----	-524,054.19	-9,508,391.27
Subtotal		27		0300		-0-	31,232,002.00	-----	31,539,872.91	-307,870.91	-0-
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183		-----	7,761,574,422.46	-283,493,263.33	7,478,081,159.13	-----	-----
Unrealized Discount On Investments						-88,805,008.77	-----	15,142,416.39	-----	-----	-73,662,592.38

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								
Funds Held Outside The Treasury					96,202,723.11	-----	-962,153.06	-----	-----	95,240,570.05	
Investments In Public Debt Securities					4,762,178,000.00	-----	269,313,000.00	-----	-----	5,031,491,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁷ -1,950,697,715.10	-----	-----	-----	-280,647,936.49	-1,670,049,778.61	
Accounts Payable					⁷ -74,432,478.48	-----	-----	-----	17,080,277.80	-91,512,756.28	
Undelivered Orders					⁷ -2,744,445,520.76	-----	-----	-----	547,060,922.02	-3,291,506,442.78	
Subtotal	27		5183		-0-	7,761,574,422.46		7,478,081,159.13	283,493,263.33	-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					-----	-27,368,624.35	-----	-27,368,624.35	-----	-----	
Intrabudgetary Transactions					-----	-248,407,878.95	-----	-248,407,878.95	-----	-----	
Total, Federal Communications Commission					-----	7,518,017,149.16	-----	7,222,480,695.95	295,536,453.21	-----	
Federal Deposit Insurance Corporation											
Savings Association Insurance Fund											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596	-61,115.37	-----	-1,234,749,006.25	-1,234,847,711.23	-----	37,589.61	
Unrealized Discount On Investments					-371,614,400.36	-----	-90,316,093.75	-----	-----	-461,930,494.11	
Investments In Public Debt Securities					46,215,600,500.00	-----	1,299,550,100.00	-----	-----	47,515,150,600.00	
Accounts Receivable					692,803,874.89	-----	-----	-----	-175,917,175.44	868,721,050.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,498,434,751.36	-----	-----	-----	1,390,507,966.10	-47,888,942,717.46	
Accounts Payable					-38,294,107.80	-----	-----	-----	-5,258,079.43	-33,036,028.37	
Subtotal	51		4596		-0-	-----	-25,515,000.00	-1,234,847,711.23	1,209,332,711.23	-0-	
Total, Savings Association Insurance Fund					-----	-----	-25,515,000.00	-1,234,847,711.23	1,209,332,711.23	-----	
Federal Savings And Loan Insurance Corporation Fund											
General Fund Accounts											
Office Of The Inspector General, Resolution Trust Corporation ⁶											
Fund Resources:											
Undisbursed Funds	2006	22		1500	-737.13	-----	-----	-----	-----	⁵ -737.13	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065	9.14	405,063,249.62	-153,465,000.00	251,597,674.50	-----	584.26	
Investments In Public Debt Securities					3,028,933,000.00	-----	153,465,000.00	-----	-----	3,182,398,000.00	
Accounts Receivable					1,315,011.60	-----	-----	-----	136,288.99	1,178,722.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,029,660,520.47	-----	-----	-----	153,161,679.69	-3,182,822,200.16	
Accounts Payable					-587,500.27	-----	-----	-----	167,606.44	-755,106.71	
Subtotal		51		4065	-0-	405,063,249.62	-----	251,597,674.50	153,465,575.12	-0-	
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067	531,329,192.54	-----	-----	-40,939,671.26	-----	572,268,863.80	
Accounts Receivable					4,312,713.23	-----	-----	-----	937,257.26	3,375,455.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-533,371,235.16	-----	-----	-----	41,424,345.71	-574,795,580.87	
Accounts Payable					-2,270,670.61	-----	-----	-----	-1,421,931.71	-848,738.90	
Subtotal		51		4067	-0-	-----	-----	-40,939,671.26	40,939,671.26	-0-	
Total, Federal Savings And Loan Insurance Corporation Fund					-737.13	405,063,249.62	-----	210,658,003.24	194,405,246.38	-737.13	
FDIC-Office Of Inspector General											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2007	51		4595	-----	-----	25,515,000.00	25,515,000.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	25,515,000.00	25,515,000.00	-----	-----	
Total, Federal Deposit Insurance Corporation					-737.13	405,063,249.62	-----	-998,674,707.99	1,403,737,957.61	-737.13	
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007-2008	11		1070	-----	200,393,200.00	-----	33,866,934.05	-----	166,526,265.95	
	2006-2007				698,415.00	-----	5,007.32	231,935.00	-----	471,487.32	
	2006				165,974,981.50	-----	-----	109,322,025.54	-----	56,652,955.96	
	2005-2006				1,064,474.96	-----	-----	12,500.00	-----	1,051,974.96	
	2005				58,551,341.25	-----	-----	33,444,173.70	-----	25,107,167.55	
	2004-2005				1,044,777.24	-----	-----	36,590.19	-----	1,008,187.05	

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								
	2004				17,419,583.88	-----	8,884,419.51	-----	8,535,164.37		
	2003-2004				522,181.75	-----	142,845.84	-----	379,335.91		
	2003				10,666,750.45	-----	4,788,856.68	-----	5,877,893.77		
	2002-2003				391,362.22	-----	22,348.52	-----	369,013.70		
	2002				2,276,083.43	-----	1,820,720.01	455,363.42	-----		
	2001-2002				120,035.16	-----	-----	120,035.16	-----		
Fund Equities:											
Unobligated Balances (Expired)					-861,598.11	-----	-----	-241,500.09	-620,098.02		
Unobligated Balances (Unexpired)					-460,000.00	-----	-----	2,389,325.00	-2,849,325.00		
Accounts Payable					-140,681.65	-----	-----	-140,681.65	-----		
Undelivered Orders					-257,267,707.08	-----	-----	5,242,316.44	-262,510,023.52		
Subtotal	11		1070		-0-	200,393,200.00	5,007.32	192,573,349.04	7,824,858.28	-0-	
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11	1460		58,101,097.62	192,951,000.00	-----	165,598,718.62	-----	85,453,379.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,767,767.81	-----	-----	6,499,510.26	-12,267,278.07		
Accounts Payable					-168,037.97	-----	-----	-154,705.28	-13,332.69		
Undelivered Orders					-52,165,291.84	-----	-----	21,007,476.40	-73,172,768.24		
Subtotal	11		1460		-0-	192,951,000.00	-----	165,598,718.62	27,352,281.38	-0-	
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2007-2008	11	1461		-----	20,000,000.00	-----	20,000,000.00	-----	-----	
	No Year				324,679.09	-----	-----	-1,621,266.39	-----	1,945,945.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-538,930.00	-----	-----	1,211,941.49	-1,750,871.49		
Undelivered Orders					214,250.91	-----	-----	409,324.90	-195,073.99		
Subtotal	11		1461		-0-	20,000,000.00	-----	18,378,733.61	1,621,266.39	-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	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,302.63	-----	-----	620.30	-32,922.93		
Undelivered Orders					-620.30	-----	-----	-620.30	-----		
Subtotal	11		8607		-0-	-----	-----	-----	-----	-0-	
Total, Federal Drug Control Programs					-----	413,344,200.00	5,007.32	376,550,801.27	36,798,406.05	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2007	95		1600		54,527,516.00		47,487,542.17		7,039,973.83	
	2006					6,056,409.45		5,162,236.37		894,173.08	
	2005					553,664.05		48,920.74		504,743.31	
	2004					714,919.50		362,303.76		352,615.74	
	2003					1,405,358.04		-24,549.09		1,429,907.13	
	2002					869,395.57		-5,097.33	874,492.90		
Fund Equities:											
Unobligated Balances (Expired)						-2,078,564.70			750,293.01	-2,828,857.71	
Accounts Payable						-2,426,455.41			-111,058.97	-2,315,396.44	
Undelivered Orders						-5,094,726.50			-17,567.56	-5,077,158.94	
Subtotal		95		1600		-0-	54,527,516.00	53,031,356.62	1,496,159.38	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							236,790.27	236,790.27			
Total, Federal Election Commission							54,764,306.27	53,268,146.89	1,496,159.38		
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026		7,062,566.22	2,985,771.00	2,892,699.19		7,155,638.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,301,059.07			172,864.55	-6,473,923.62	
Accounts Payable						-549,807.55			-140,777.77	-409,029.78	
Undelivered Orders						-211,699.60			60,985.03	-272,684.63	
Subtotal		95		5026		-0-	2,985,771.00	2,892,699.19	93,071.81	-0-	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee							2,985,771.00	2,892,699.19	93,071.81		
Federal Housing Finance Board											
Public Enterprise Funds											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039		8,942,839.88		2,215,666.65		6,727,173.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,742,568.51			-2,440,885.59	-2,301,682.92	
Accounts Payable						-3,471,534.90			850,822.85	-4,322,357.75	

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								
Undelivered Orders					-728,736.47	-----	-----	-625,603.91	-103,132.56		
	Subtotal	95		4039	-0-		2,215,666.65	-2,215,666.65	-0-		
Total, Federal Housing Finance Board					-----	-----	2,215,666.65	-2,215,666.65	-----		
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds											
	2007	54		0100	-----	25,372,339.00	-----	19,636,992.75	5,735,346.25		
	2006				4,401,787.22	-----	3,033,416.58	-----	1,368,370.64		
	2005				1,594,121.10	-----	404.00	-----	1,593,717.10		
	2004				479,704.21	-----	-----	-----	479,704.21		
	2003				1,544,001.30	-----	-----	-----	1,544,001.30		
	2002-2003				58,531.86	-----	-----	-----	58,531.86		
	2002				842,401.35	-----	-----	842,401.35	-----		
Accounts Receivable					31,839.72	-----	-----	7,884.88	23,954.84		
Fund Equities:											
Unobligated Balances (Expired)					7-5,419,749.60	-----	-----	3,071,732.71	-8,491,482.31		
Accounts Payable					7-1,408,013.77	-----	-----	-218,779.52	-1,189,234.25		
Undelivered Orders					7-2,124,623.39	-----	-----	-1,001,713.75	-1,122,909.64		
	Subtotal	54		0100	-0-	25,372,339.00	22,670,813.33	2,701,525.67	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-233.84	-233.84	-----	-----		
Total, Federal Labor Relations Authority					-----	25,372,105.16	22,670,579.49	2,701,525.67	-----		
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds											
	2007	65		0100	-----	20,427,910.00	-----	17,903,631.94	2,524,278.06		
	2006				2,474,340.37	-----	2,314,513.14	-----	159,827.23		
	2005				77,108.44	-----	9,187.41	-----	67,921.03		
	2004				48,467.97	-----	12,588.79	-----	35,879.18		
	2003				55,364.07	-----	-----	-----	55,364.07		
	2002				20,881.92	-----	-6,550.72	27,432.64	-----		
Fund Equities:											
Unobligated Balances (Expired)					-126,738.14	-----	-----	84,155.90	-210,894.04		
Accounts Payable					-1,223,700.81	-----	-----	22,944.90	-1,246,645.71		
Undelivered Orders					-1,325,723.82	-----	-----	60,006.00	-1,385,729.82		
	Subtotal	65		0100	-0-	20,427,910.00	20,233,370.56	194,539.44	-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						-----	-587,738.14	-----	-587,738.14	-----	-----
Total, Federal Maritime Commission						-----	19,840,171.86	-----	19,645,632.42	-----	194,539.44
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2007-2008	93		0100		-----	396,000.00	-----	-----	-----	396,000.00
	2007					-----	42,452,824.00	-----	39,358,519.61	-----	3,094,304.39
	2006-2007					-----	396,000.00	-----	67,078.75	-----	328,921.25
	2006					-----	3,190,455.45	-----	3,028,993.97	-----	161,461.48
	2005-2006					-----	1,226,309.05	-----	709,173.98	-----	517,135.07
	2005					-----	917,773.36	-----	406,717.65	-----	511,055.71
	2004-2005					-----	160,042.99	-----	100,548.10	-----	59,494.89
	2004					-----	234,825.22	-----	36,776.99	-----	198,048.23
	2003-2004					-----	86,038.75	-----	61,235.00	-----	24,803.75
	2003					-----	105,452.75	-----	7,482.62	-----	97,970.13
	2002-2003					-----	159,834.04	-----	-397.49	-----	160,231.53
	2002					-----	33,520.59	-----	1,468.02	-----	32,052.57
	2001-2002					-----	399,552.88	-----	-----	-----	399,552.88
	No Year					-----	2,605,236.95	-----	-579,075.24	-----	3,184,312.19
Accounts Receivable						-----	25,063.59	-----	-----	-----	4,657.15
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-847,996.51	-----	-----	-----	-351,681.77
Unobligated Balances (Unexpired)						-----	-2,920,844.96	-----	-----	-----	-3,248,200.03
Accounts Payable						-----	-2,151,287.80	-----	-----	-----	7,688.94
Undelivered Orders						-----	-3,619,976.35	-----	-----	-----	-769,322.80
Subtotal		93		0100		-----	-0-	-----	42,848,824.00	-----	43,198,521.96
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-221.40	-----	-221.40	-----	-----
Total, Federal Mediation And Conciliation Service						-----	42,848,602.60	-----	43,198,300.56	-----	-349,697.96
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2007	95		2800		-----	7,777,652.00	-----	6,293,649.66	-----	1,484,002.34
	2006					-----	1,232,321.93	-----	746,585.12	-----	485,736.81
	2005					-----	750,230.52	-----	-22,407.89	-----	772,638.41

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								
	2004				903,690.99	-----	-----	-897.94	-----	904,588.93	
	2003				1,052,208.98	-----	-----	-549.33	-----	1,052,758.31	
	2002				755,770.53	-----	-----	-----	755,770.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,243,153.29	-----	-----	-----	143,345.09	-3,386,498.38	
Accounts Payable					-299,136.47	-----	-----	-----	-26,961.84	-272,174.63	
Undelivered Orders					-1,151,933.19	-----	-----	-----	-110,881.40	-1,041,051.79	
Subtotal		95		2800	-0-	7,777,652.00		7,016,379.62	761,272.38	-0-	
Total, Federal Mine Safety And Health Review Commission					-----	7,777,652.00	-----	7,016,379.62	761,272.38	-----	
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	2003-2004	29		0100	14,010.66	-----	-14,010.66	-----	-----	-----	
	No Year				57,911,557.79	73,688,722.00	-----	47,407,843.78	-----	84,192,436.01	
Accounts Receivable					55,453.16	-----	-----	-----	32,429.85	23,023.31	
Unfilled Customer Orders					144,388.00	-----	-----	-----	-84,610.58	228,998.58	
Fund Equities:											
Unobligated Balances (Expired)					-14,010.66	-----	-----	-----	-14,010.66	-----	
Unobligated Balances (Unexpired)					7-10,861,220.05	-----	-----	-----	28,768,285.97	-39,629,506.02	
Accounts Payable					7-13,148,962.37	-----	-----	-----	-444,420.24	-12,704,542.13	
Undelivered Orders					7-34,101,216.53	-----	-----	-----	-1,990,806.78	-32,110,409.75	
Subtotal		29		0100	-0-	73,688,722.00	-14,010.66	47,407,843.78	26,266,867.56	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	4,264,638.73	-----	4,264,638.73	-----	-----	
Total, Federal Trade Commission					-----	77,953,360.73	-14,010.66	51,672,482.51	26,266,867.56	-----	
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296	1,600,701.27	2,831,547.16	-313,104.00	3,215,107.28	-----	904,037.15	
Unrealized Discount On Investments					-246,386.03	-----	33,104.00	-----	-----	-213,282.03	
Investments In Public Debt Securities					54,214,000.00	-----	280,000.00	-----	-----	54,494,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,439,921.08	-----	-----	-----	-280,791.91	-55,159,129.17	
Accounts Payable					-127,654.36	-----	-----	-----	-102,801.26	-24,853.10	
Undelivered Orders					-739.80	-----	-----	-----	33.05	-772.85	

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								
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation - Continued											
	Subtotal	95		8296		-0-	2,831,547.16		3,215,107.28	-383,560.12	-0-
Total, Harry S. Truman Scholarship Foundation						-----	2,831,547.16	-----	3,215,107.28	-383,560.12	-----
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	2007	95	2900		-----	6,207,312.00	-----	6,207,312.00	-----	-----
Total, Institute Of American Indian And Alaska Native Culture And Arts Development						-----	6,207,312.00	-----	6,207,312.00	-----	-----
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
	Undisbursed Funds	2007-2008	95	0401		-----	55,533,000.00	-----	42,581,423.32	-----	12,951,576.68
		2006-2008				1,485,000.00	-----	-----	-----	-----	1,485,000.00
		2007				-----	618,069,000.00	-----	297,305,620.84	-----	320,763,379.16
		2006-2007				8,346,540.64	-----	-----	-6,561,763.66	-----	14,908,304.30
		2006				345,023,524.41	-----	-----	339,392,129.83	-----	5,631,394.58
		2005-2006				-268,586.00	-----	-----	-----	-----	⁵ -268,586.00
		2005				48,971,578.24	-----	-----	37,452,775.87	-----	11,518,802.37
		2004-2005				6,048,954.66	-----	-----	89,940.16	-----	5,959,014.50
		2004				1,939,522.20	-----	-----	-7,113,743.85	-----	9,053,266.05
		2003-2004				-83,237.05	-----	-----	-83,237.28	-----	0.23
		2003				8,109,802.26	-----	-----	2,306,631.85	-----	5,803,170.41
		2002-2003				432,499.61	-----	-----	158,102.45	-----	274,397.16
		2002				-1,718,804.59	-----	-----	-5,644,187.56	3,925,382.97	-----
		2001-2002				82,479.65	-----	-----	-687,680.22	770,159.87	-----
	Accounts Receivable					1,071,981.47	-----	-----	-----	1,002,143.74	69,837.73
	Unfilled Customer Orders					9,076,633.30	-----	-----	-----	6,864,873.29	2,211,760.01
Fund Equities:											
	Unobligated Balances (Expired)					-9,902,313.25	-----	-----	-----	1,922,078.27	⁵ -11,824,391.52
	Unobligated Balances (Unexpired)					-1,738,205.66	-----	-----	-----	9,896,462.58	-11,634,668.24
	Accounts Payable					-42,979,361.42	-----	-----	-----	40,744,807.04	-83,724,168.46
	Undelivered Orders					-373,898,008.47	-----	-----	-----	-90,719,919.51	-283,178,088.96
	Subtotal	95		0401		-0-	673,602,000.00	-----	699,196,011.75	-25,594,011.75	-0-
Total, Intelligence Community Management Account						-----	673,602,000.00	-----	699,196,011.75	-25,594,011.75	-----

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								
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100	8,993,771.43	62,360,531.00	-----	62,870,322.56	-----	8,483,979.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-458,171.19	-----	-----	-----	108,094.42	-566,265.61	
Accounts Payable					-3,814,253.97	-----	-----	-----	-763,556.05	-3,050,697.92	
Undelivered Orders					-4,721,346.27	-----	-----	-----	145,670.07	-4,867,016.34	
Subtotal		34		0100	-0-	62,360,531.00	-----	62,870,322.56	-509,791.56	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-402,365.96	-----	-402,365.96	-----	-----	
Total, International Trade Commission					-----	61,958,165.04	-----	62,467,956.60	-509,791.56	-----	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282	1,609,671.12	2,236,696.22	-19,556.22	1,934,838.38	-----	1,891,972.74	
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40	
Unrealized Discount On Investments					-676,937.70	-----	-52,443.78	-----	-----	-729,381.48	
Investments In Public Debt Securities					37,267,000.00	-----	72,000.00	-----	-----	37,339,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,759,339.51	-----	-----	-----	287,476.82	-38,046,816.33	
Accounts Payable					-588,995.95	-----	-----	-----	-189,615.26	-399,380.69	
Undelivered Orders					110,316.64	-----	-----	-----	203,996.28	-93,679.64	
Subtotal		95		8282	-0-	2,236,696.22	-----	1,934,838.38	301,857.84	-0-	
Total, James Madison Memorial Fellowship Foundation					-----	2,236,696.22	-----	1,934,838.38	301,857.84	-----	
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	1,195,050.30	2,132,228.30	7,561.20	2,043,932.71	-----	1,290,907.09	
Unrealized Discount On Investments					-69,056.33	-----	-6,561.20	-----	-----	-75,617.53	
Investments In Public Debt Securities					38,491,000.00	-----	-1,000.00	-----	-----	38,490,000.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission - Continued												
Fund Equities:												
Unobligated Balances (Unexpired)									19,188.19	-39,557,943.61		
Accounts Payable									70,646.59	-127,861.79		
Undelivered Orders									-1,539.19	-19,484.16		
Subtotal	95			8025					88,295.59	-0-		
Total, Japan-United States Friendship Commission									2,043,932.71	88,295.59		
Legal Services Corporation												
General Fund Accounts												
Payment To The Legal Services Corporation, Legal Services Corporation												
Fund Resources:												
Undisbursed Funds	2007	20		0501					315,723,759.00	32,854,241.00		
	2006								33,048,733.50			
	No Year								-62,830.00	135,000.00		
Fund Equities:												
Undelivered Orders									-131,662.50	-32,989,241.00		
Subtotal	20			0501					348,709,662.50	-131,662.50		
Total, Legal Services Corporation									348,709,662.50	-131,662.50		
Marine Mammal Commission												
General Fund Accounts												
Salaries And Expenses, Marine Mammal Commission												
Fund Resources:												
Undisbursed Funds	2007-2008	95		2200						908,250.00		
	2007								1,987,744.00	265,493.34		
	2006-2007								104,603.14	345,519.65		
	2006								278,198.61	290,116.80		
	2005									110.41		
	2004-2005								12,561.06	70,789.22		
	2004									10,845.12		
	2003-2004									40,094.72		
	2003									13,418.24		
	2002								80,361.59	7,918.74		
Fund Equities:												
Unobligated Balances (Expired)										-68,683.21		
Unobligated Balances (Unexpired)										-372,299.40		
Accounts Payable										-708,454.22		
Undelivered Orders										-105,100.47		
Subtotal	95			2200					2,197,975.06	698,018.94		
Total, Marine Mammal Commission									2,895,994.00	2,197,975.06		

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								
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2007	41		0100	-----	36,063,318.00	-----	32,031,965.15	-----	4,031,352.85	
	2006-2007				-----	-----	102,700.00	102,700.00	-----	-----	
	2006				3,954,703.97	-----	-102,700.00	3,566,783.43	-----	285,220.54	
	2005				1,360,749.84	-----	-----	585,000.21	-----	775,749.63	
	2004				836,741.79	-----	-----	245,557.43	-----	591,184.36	
	2003				981,731.74	-----	-----	-----	-----	981,731.74	
	2002				211,325.44	-----	-----	-----	211,325.44	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,380,716.98	-----	-----	-----	-22,595.96	-2,358,121.02	
Accounts Payable					-2,064,864.48	-----	-----	-----	140,058.34	-2,204,922.82	
Undelivered Orders					-2,899,671.32	-----	-----	-----	-797,476.04	-2,102,195.28	
	Subtotal	41		0100	-0-	36,063,318.00	-----	36,532,006.22	-468,688.22	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-483.00	-----	-483.00	-----	-----	
Total, Merit Systems Protection Board					-----	36,062,835.00	-----	36,531,523.22	-468,688.22	-----	
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900	-----	1,983,880.00	-----	1,983,880.00	-----	-----	
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	1,860,414.37	4,673,579.22	-----	4,607,376.38	-----	1,926,617.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,531,397.19	-----	-----	-----	-743,531.87	-787,865.32	
Accounts Payable					-150,787.30	-----	-----	-----	149,012.94	-299,800.24	
Undelivered Orders					-178,229.88	-----	-----	-----	660,721.77	-838,951.65	
	Subtotal	95		5415	-0-	4,673,579.22	-----	4,607,376.38	66,202.84	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8615	1,478,189.27	3,802,608.09	-----	2,344,341.29	-----	2,936,456.07	
Investments In Public Debt Securities					32,166,000.00	-----	-----	-----	-----	32,166,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,403,613.10	-----	-----	-----	1,381,242.88	-34,784,855.98	
Accounts Payable					-120,314.87	-----	-----	-----	-79,744.80	-40,570.07	
Undelivered Orders					-120,261.30	-----	-----	-----	156,768.72	-277,030.02	
Subtotal		95		8615	-0-	3,802,608.09	-----	2,344,341.29	1,458,266.80	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,729,914.57	-----	-2,729,914.57	-----	-----	
Intrabudgetary Transactions					-----	-2,031,640.65	-----	-2,031,640.65	-----	-----	
Total, Morris K. Udall					-----	-----	-----	-----	-----	-----	
Scholarship And Excellence In National Environmental Policy Foundation					-----	5,698,512.09	-----	4,174,042.45	1,524,469.64	-----	
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2007	88		0300	-----	281,338,310.00	445,188.00	224,354,389.73	-----	57,429,108.27	
	2006				52,865,828.99	-----	-445,188.00	45,284,360.75	-----	7,136,280.24	
	2005				3,628,809.88	-----	-----	792,620.06	-----	2,836,189.82	
	2003-2005				344,340.92	-----	-----	78,708.16	-----	265,632.76	
	2004				4,389,928.96	-----	-----	294,242.55	-----	4,095,686.41	
	2002-2004				209,281.52	-----	-----	-----	-----	209,281.52	
	2003				4,602,679.94	-----	-----	91,041.02	-----	4,511,638.92	
	2002				5,522,988.00	-----	-----	-72,929.57	5,595,917.57	-----	
	No Year				66,674.97	-----	-10,025,902.08	-9,999,798.47	-----	40,571.36	
Accounts Receivable					8,450.00	-----	-----	-----	8,450.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-14,706,811.32	-----	-----	-----	-2,630,350.44	-12,076,460.88	
Unobligated Balances (Unexpired)					-37,670.13	-----	-----	-----	-9,712.38	-27,957.75	
Accounts Payable					-20,049,650.92	-----	-----	-----	-1,019,848.69	-19,029,802.23	
Undelivered Orders					-36,844,850.81	-----	-----	-----	8,545,317.63	-45,390,168.44	
Subtotal		88		0300	-0-	281,338,310.00	-10,025,902.08	260,822,634.23	10,489,773.69	-0-	
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301	10,196,327.26	5,425,000.00	-----	6,184,470.67	-----	9,436,856.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,047,784.75	-----	-----	-----	159,838.88	-1,207,623.63	

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					-578,715.10	-----	-----	-503,473.58	-75,241.52		
Undelivered Orders					-8,569,827.41	-----	-----	-415,835.97	-8,153,991.44		
Subtotal	88		0301		-0-	5,425,000.00	6,184,470.67	-759,470.67	-0-		
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302	25,283,929.72	9,120,000.00	-----	7,797,328.13	-----	26,606,601.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,509,179.62	-----	-----	1,285,890.23	-9,795,069.85		
Accounts Payable					-4,297,741.70	-----	-----	-2,125,090.30	-2,172,651.40		
Undelivered Orders					-12,477,008.40	-----	-----	2,161,871.94	-14,638,880.34		
Subtotal	88		0302		-0-	9,120,000.00	7,797,328.13	1,322,671.87	-0-		
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	88		0303	-----	31,680,000.00	-----	12,105,398.34	-----	19,574,601.66	
	2006-2008				21,780,000.00	-----	-----	18,803,487.89	-----	2,976,512.11	
	2007				-----	13,573,682.00	-----	7,877,821.66	-----	5,695,860.34	
	2006				10,722,752.32	-----	-----	10,415,502.73	-----	307,249.59	
	2004-2006				2,692,622.90	-----	-----	2,479,185.34	-----	213,437.56	
	2005				2,362,296.32	-----	-----	1,255,892.54	-----	1,106,403.78	
	2004				212,979.61	-----	-----	-----	-----	212,979.61	
Fund Equities:											
Unobligated Balances (Expired)					-621,546.80	-----	-----	812,644.11	-1,434,190.91		
Unobligated Balances (Unexpired)					-8,024,623.23	-----	-----	-3,602,634.28	-4,421,988.95		
Accounts Payable					-10,138,931.62	-----	-----	2,118,224.77	-12,257,156.39		
Undelivered Orders					-18,985,549.50	-----	-----	-7,011,841.10	-11,973,708.40		
Subtotal	88		0303		-0-	45,253,682.00	52,937,288.50	-7,683,606.50	-0-		
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578	29,305,542.49	-----	-----	-3,323,328.25	-----	32,628,870.74	
Accounts Receivable					12,452,352.61	-----	-----	2,606,234.91	9,846,117.70		
Unfilled Customer Orders					8,556,504.09	-----	-----	10,575.29	8,545,928.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-25,863,107.71	-----	-----	1,719,293.76	-27,582,401.47		
Accounts Payable					-14,814,529.59	-----	-----	564,442.56	-15,378,972.15		
Undelivered Orders					-9,636,761.89	-----	-----	-1,577,218.27	-8,059,543.62		
Subtotal	88		4578		-0-	-----	-3,323,328.25	3,323,328.25	-0-		
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	13,946.46	15,756,325.69	286,992.10	15,956,641.62	-----	100,622.63	
Investments In Public Debt Securities					2,490,811.57	-----	-286,992.10	-----	-----	2,203,819.47	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Archives Gift Fund, National Archives And Records Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-2,364,689.93	-----	-----	-89,900.37	-2,274,789.56		
Accounts Payable					-140,068.10	-----	-----	-123,989.23	-16,078.87		
Undelivered Orders					-----	-----	-----	13,573.67	-13,573.67		
Subtotal	88		8127		-0-	15,756,325.69	15,956,641.62	-200,315.93	-0-		
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436	482,134.46	-----	-999,091.84	-1,136,100.96	619,143.58		
Funds Held Outside The Treasury					49,125.00	-----	1,470.00	-----	50,595.00		
Investments In Public Debt Securities					5,139,078.09	-----	997,621.84	-----	6,136,699.93		
Accounts Receivable					206,648.91	-----	-----	116,750.41	89,898.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,342,205.94	-----	-----	1,650,363.30	-4,992,569.24		
Accounts Payable					-1,305,111.69	-----	-----	-22,790.33	-1,282,321.36		
Undelivered Orders					-1,229,668.83	-----	-----	-608,222.42	-621,446.41		
Subtotal	88		8436		-0-	-----	-1,136,100.96	1,136,100.96	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-13,913,402.55	-----	-13,913,402.55	-----		
Total, National Archives And Records Administration					-----	342,979,915.14	-10,025,902.08	325,325,531.39	7,628,481.67		
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2007	95		2500	-----	8,168,401.00	-----	7,104,005.51	1,064,395.49		
	2006				1,478,914.87	-----	1,037,231.27	-----	441,683.60		
	2005				268,518.42	-----	114,765.38	-----	153,753.04		
	2004				143,912.43	-----	-385.00	-----	144,297.43		
	2003				107,973.94	-----	41,200.00	-----	66,773.94		
	2002				18,718.81	-----	495.00	18,223.81	-----		
	No Year				281,761.13	-----	-8,837.39	-----	290,598.52		
Unfilled Customer Orders					10,000.00	-----	-----	10,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-491,000.21	-----	-----	173,497.85	-664,498.06		
Unobligated Balances (Unexpired)					-16,826.75	-----	-----	6,825.00	-23,651.75		
Accounts Payable					-491,848.63	-----	-----	47,732.97	-539,581.60		
Undelivered Orders					-1,310,124.01	-----	-----	-376,353.40	-933,770.61		
Subtotal	95		2500		-0-	8,168,401.00	8,288,474.77	-120,073.77	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-121.00	-----	-121.00	-----		

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								
Total, National Capital Planning Commission					-----	8,168,280.00	-----	8,288,353.77	-120,073.77	-----	
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2007	95		2700	-----	989,354.00	-----	601,323.60	-----	388,030.40	
	2006				368,857.92	-----	-----	284,220.88	-----	84,637.04	
	2005				79,937.68	-----	-----	35,560.79	-----	44,376.89	
	2004				24,952.78	-----	-----	17,011.44	-----	7,941.34	
	2003				25,169.26	-----	-----	13,400.44	-----	11,768.82	
	2002				10,524.70	-----	-----	1,891.67	8,633.03	-----	
Fund Equities:											
Unobligated Balances (Expired)					-18,657.94	-----	-----	-----	29,632.82	-48,290.76	
Accounts Payable					-44,160.31	-----	-----	-----	-17,454.70	-26,705.61	
Undelivered Orders					-446,624.09	-----	-----	-----	15,134.03	-461,758.12	
	Subtotal	95		2700	-0-	989,354.00	-----	953,408.82	35,945.18	-0-	
Trust Fund Accounts											
Contributions, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	No Year	95		8078	2,408.34	-----	-----	-----	-----	2,408.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,408.34	-----	-----	-----	-----	-2,408.34	
	Subtotal	95		8078	-0-	-----	-----	-----	-----	-0-	
Total, National Commission On Libraries And Information Science					-----	989,354.00	-----	953,408.82	35,945.18	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2007	95		3500	-----	3,125,492.00	-----	2,590,595.12	-----	534,896.88	
	2006				841,965.33	-----	-----	456,827.85	-----	385,137.48	
	2005				506,811.90	-----	-----	463,675.22	-----	43,136.68	
	2004				113,937.26	-----	-----	80,550.00	-----	33,387.26	
	2003				20,836.79	-----	-----	-----	-----	20,836.79	
	2002				28,801.03	-----	-----	5,040.91	23,760.12	-----	
	No Year				-----	300,000.00	-----	-----	-----	300,000.00	

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								
Salaries And Expenses, National Council On Disability - Continued												
Fund Equities:												
Unobligated Balances (Expired)						-218,800.37	-----	-----	-20,443.88	-198,356.49		
Unobligated Balances (Unexpired)						-----	-----	-----	300,000.00	-300,000.00		
Accounts Payable						-89,746.87	-----	-----	32,649.00	-122,395.87		
Undelivered Orders						-1,203,805.07	-----	-----	-507,162.34	-696,642.73		
Subtotal		95		3500		-0-	3,425,492.00		3,596,689.10	-171,197.10		
Total, National Council On Disability						-----	3,425,492.00	-----	3,596,689.10	-----		
National Credit Union Administration												
Public Enterprise Funds												
Operating Fund, National Credit Union Administration												
Fund Resources:												
Undisbursed Funds	No Year	25		4056		500,636.45	-----	338,000.00	337,982.05	500,654.40		
Investments In Public Debt Securities						42,305,000.00	-----	-338,000.00	-----	41,967,000.00		
Accounts Receivable						6,210.95	-----	-----	-94,461.95	100,672.90		
Fund Equities:												
Unobligated Balances (Unexpired)						-28,559,414.50	-----	-----	-5,154,601.87	-23,404,812.63		
Accounts Payable						-11,652,432.90	-----	-----	4,911,081.77	-16,563,514.67		
Undelivered Orders						-2,600,000.00	-----	-----	-----	-2,600,000.00		
Subtotal		25		4056		-0-		337,982.05	-337,982.05	-0-		
National Credit Union Share Insurance Fund												
Fund Resources:												
Undisbursed Funds	No Year	25		4468		14,746.39	-----	-369,611,750.00	-369,602,874.30	5,870.69		
Unrealized Discount On Investments						-72,882,812.50	-----	-18,781,250.00	-----	-91,664,062.50		
Investments In Public Debt Securities						6,749,097,000.00	-----	388,393,000.00	-----	7,137,490,000.00		
Accounts Receivable						236,255,768.01	-----	-----	-82,512,619.19	318,768,387.20		
Fund Equities:												
Unobligated Balances (Unexpired)						6,835,862,095.33	-----	-----	430,024,151.86	-7,265,886,247.19		
Accounts Payable						-76,422,606.57	-----	-----	22,091,341.63	-98,513,948.20		
Undelivered Orders						-200,000.00	-----	-----	-----	-200,000.00		
Subtotal		25		4468		-0-		-369,602,874.30	369,602,874.30	-0-		
Community Development Revolving Loan Fund, National Credit Union												
Fund Resources:												
Undisbursed Funds	2007-2008	25		4472		-----	940,500.00	-----	109,794.54	830,705.46		
	2006-2007					927,625.00	-----	-----	927,625.00	-----		
	2005-2006					500.94	-----	-----	500.94	-----		
	2004					30,294.28	-----	-----	-----	30,294.28		
	2003-2004					17,569.48	-----	-----	-----	17,569.48		
	No Year					326,186.08	-----	5,400,000.00	5,008,028.54	718,157.54		
Investments In Public Debt Securities						8,500,000.00	-----	-5,400,000.00	-----	3,100,000.00		
Fund Equities:												
Unobligated Balances (Unexpired)						-9,703,811.08	-----	-----	-5,054,948.08	-4,648,863.00		
Accounts Payable						-----	-----	-----	-----	-----		
Undelivered Orders						-98,364.70	-----	-----	-50,500.94	-47,863.76		
Subtotal		25		4472		-0-	940,500.00		6,045,949.02	-5,105,449.02		

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								
Total, National Credit Union Administration					940,500.00		-363,218,943.23	364,159,443.23			
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds	2002	95		2650	39,168.27			39,168.27			
Fund Equities:											
Unobligated Balances (Expired)					-14,256.27			-14,256.27			
Accounts Payable					-6,000.00			-6,000.00			
Undelivered Orders					-18,912.00			-18,912.00			
Subtotal		95		2650	-0-				-0-		
Total, National Education Goals Panel											
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0100	120,700,694.55	124,561,844.00		123,360,006.16		121,902,532.39	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,845,188.35			1,093,786.49	-4,938,974.84		
Accounts Payable					7,39,318,599.04			9,002,934.81	-48,321,533.85		
Undelivered Orders					7,77,536,907.16			-8,894,883.46	-68,642,023.70		
Subtotal		59		0100	-0-	124,561,844.00		123,360,006.16	1,201,837.84	-0-	
Arts And Artifacts Indemnity Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0101	280,484.00					280,484.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-280,484.00					-280,484.00	
Subtotal		59		0101	-0-					-0-	
Challenge America Grants, Challenge America Arts Fund											
Fund Resources:											
Undisbursed Funds	No Year	59		0400	244,824.27			81,545.90		163,278.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,722.27				16,518.10	-44,240.37	
Accounts Payable					-130,391.31				-61,353.31	-69,038.00	
Undelivered Orders					-86,710.69				-36,710.69	-50,000.00	
Subtotal		59		0400	-0-			81,545.90	-81,545.90	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	2,545,946.58	1,747,757.08	1,139,289.28	1,847,226.90	-----	3,585,766.04	
Unrealized Discount On Investments					-54,114.30	-----	29,502.32	-----	-----	-24,611.98	
Investments In Public Debt Securities					2,293,791.60	-----	-1,168,791.60	-----	-----	1,125,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,290,752.57	-----	-----	-----	-1,975,531.26	-2,315,221.31	
Accounts Payable					⁷ -125,613.65	-----	-----	-----	370,062.21	-495,675.86	
Undelivered Orders					⁷ -369,257.66	-----	-----	-----	1,505,999.23	-1,875,256.89	
Subtotal	59			8040	-0-	1,747,757.08		1,847,226.90	-99,469.82	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-65,299.72	-----	-65,299.72	-----	-----	
Intrabudgetary Transactions					-----	-42,698.97	-----	-42,698.97	-----	-----	
Total, National Endowment For The Arts					-----	126,201,602.39	-----	125,180,780.27	1,020,822.12	-----	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	127,046,735.07	141,105,150.00	-----	137,457,940.42	-----	130,693,944.65	
Accounts Receivable					26,225.16	-----	-----	-----	26,225.16	-----	
Unfilled Customer Orders					1,000,000.00	-----	-----	-----	-52,602.00	1,052,602.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,642,386.10	-----	-----	-----	-1,098,641.24	-4,543,744.86	
Accounts Payable					-22,282,168.07	-----	-----	-----	659,897.25	-22,942,065.32	
Undelivered Orders					-100,148,406.06	-----	-----	-----	4,112,330.41	-104,260,736.47	
Subtotal	59			0200	-0-	141,105,150.00		137,457,940.42	3,647,209.58	-0-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	691,660.94	293,043.47	-----	620,897.13	-----	363,807.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-545,539.89	-----	-----	-----	-229,940.91	-315,598.98	
Accounts Payable					-33,716.97	-----	-----	-----	-25,402.63	-8,314.34	
Undelivered Orders					-112,404.08	-----	-----	-----	-72,510.12	-39,893.96	
Subtotal	59			8050	-0-	293,043.47		620,897.13	-327,853.66	-0-	
Total, National Endowment For The Humanities					-----	141,398,193.47	-----	138,078,837.55	3,319,355.92	-----	

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								
Institute Of Museum And Library Services											
General Fund Accounts											
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	No Year	59		0300	1,357,833.51	-----	-----	508,991.06	-----	848,842.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-62,043.06	-----	-----	-----	40,352.16	-102,395.22	
Accounts Payable					-328,816.67	-----	-----	-----	-318,816.67	-10,000.00	
Undelivered Orders					-966,973.78	-----	-----	-----	-230,526.55	-736,447.23	
Subtotal		59		0300	-0-	-----	-----	508,991.06	-508,991.06	-0-	
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2003	59		0301	10,522,375.84	-----	-----	5,626,455.35	-----	4,895,920.49	
	2002				3,836,705.13	-----	-----	2,572,920.38	1,263,784.75	-----	
	No Year				338,258,869.88	247,204,746.00	-----	247,428,645.56	-----	338,034,970.32	
Fund Equities:											
Unobligated Balances (Expired)					-1,603,243.95	-----	-----	-----	-762,160.15	-841,083.80	
Unobligated Balances (Unexpired)					-18,349,472.24	-----	-----	-----	-7,939,001.79	-10,410,470.45	
Accounts Payable					-39,966,049.84	-----	-----	-----	1,217,593.55	-41,183,643.39	
Undelivered Orders					-292,699,184.82	-----	-----	-----	-2,203,491.65	-290,495,693.17	
Subtotal		59		0301	-0-	247,204,746.00	-----	255,628,021.29	-8,423,275.29	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	36,625.48	1,406,645.79	-----	16,756.97	-----	1,426,514.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,857.52	-----	-----	-----	1,003,856.78	-1,025,714.30	
Undelivered Orders					-14,767.96	-----	-----	-----	386,032.04	-400,800.00	
Subtotal		59		8080	-0-	1,406,645.79	-----	16,756.97	1,389,888.82	-0-	
Total, Institute Of Museum And Library Services					-----	248,611,391.79	-----	256,153,769.32	-7,542,377.53	-----	
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2007	63		0100	-----	251,507,470.00	-----	235,908,112.14	-----	15,599,357.86	
	2006				17,514,151.35	-----	-----	15,875,388.01	-----	1,638,763.34	
	2005				2,498,261.81	-----	-----	730,840.05	-----	1,767,421.76	
	2004				1,002,075.10	-----	-----	-948.59	-----	1,003,023.69	
	2003				1,704,078.86	-----	-----	4,267.84	-----	1,699,811.02	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Salaries And Expenses, National Labor Relations Board - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2002				705,515.12	-----	-----	4,437.03	709,952.15	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,028,944.05	-----	-----	-----	331,295.86	-5,360,239.91	
Accounts Payable					-11,658,614.93	-----	-----	-----	1,174,850.38	-12,833,465.31	
Undelivered Orders					-6,736,523.26	-----	-----	-----	-3,221,850.81	-3,514,672.45	
Subtotal	63		0100		-0-	251,507,470.00		252,513,222.42	-1,005,752.42	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-401,902.87	-----	-401,902.87	-----	-----	
Total, National Labor Relations Board					-----	251,105,567.13	-----	252,111,319.55	-1,005,752.42	-----	
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board Fund Resources:	2007	95	2400		-----	11,595,760.00	-----	10,529,544.45	-----	1,066,215.55	
Undisbursed Funds	2006				1,204,186.79	-----	-----	870,577.50	-----	333,609.29	
	2005				471,302.62	-----	-----	-----	-----	471,302.62	
	2004				564,635.65	-----	-----	-----	-----	564,635.65	
	2003				641,564.53	-----	-----	-----	-----	641,564.53	
	2002				601,909.56	-----	-----	-----	601,909.56	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,566,664.54	-----	-----	-----	-343,668.00	-2,222,996.54	
Accounts Payable					-450,777.30	-----	-----	-----	-18,199.02	-432,578.28	
Undelivered Orders					-466,157.31	-----	-----	-----	-44,404.49	-421,752.82	
Subtotal	95		2400		-0-	11,595,760.00		11,400,121.95	195,638.05	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-163.80	-----	-163.80	-----	-----	
Total, National Mediation Board					-----	11,595,596.20	-----	11,399,958.15	195,638.05	-----	
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board Fund Resources:	2007	95	0310		-----	79,338,308.00	-----	66,450,546.36	-----	12,887,761.64	
Undisbursed Funds	2006				12,835,111.81	-----	-----	11,207,484.01	-----	1,627,627.80	
	2005				1,953,475.15	-----	-----	839,459.81	-----	1,114,015.34	
	2004				1,132,264.96	-----	-----	10,808.10	-----	1,121,456.86	

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								
	2003				2,497,983.15	-----	-----	-23,472.14	-----	2,521,455.29	
	2002-2003				4,074.86	-----	-----	-----	-----	4,074.86	
	2002				1,817,407.07	-----	-----	16,182.26	1,801,224.81	-----	
	No Year				3,021,485.74	-1,000,000.00	-----	-1,050,533.02	-----	3,072,018.76	
Accounts Receivable					2,401.03	-----	-----	-----	2,401.03	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,317,977.62	-----	-----	-----	3,076,360.32	-8,394,337.94	
Unobligated Balances (Unexpired)					-2,830,852.57	-----	-----	-----	65,936.00	-2,896,788.57	
Accounts Payable					-3,949,485.96	-----	-----	-----	-743,769.81	-3,205,716.15	
Undelivered Orders					-11,165,887.62	-----	-----	-----	-3,314,319.73	-7,851,567.89	
Subtotal	95		0310		-0-	78,338,308.00	-----	77,450,475.38	887,832.62	-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					-----	-483.54	-----	-483.54	-----	-----	
Total, National Transportation Safety Board					-----	78,337,824.46	-----	77,449,991.84	887,832.62	-----	
National Veterans Business Development Corporation											
General Fund Accounts											
Expenses, National Veterans Business Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		0350	-----	1,480,842.00	-----	1,480,842.00	-----	-----	
Total, National Veterans Business Development Corporation					-----	1,480,842.00	-----	1,480,842.00	-----	-----	
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2007	95		1350	-----	116,820,000.00	-----	116,820,000.00	-----	-----	
	2005				1.09	-----	-----	-----	-----	1.09	
Fund Equities:											
Unobligated Balances (Expired)					-1.09	-----	-----	-----	-----	-1.09	
Subtotal	95		1350		-0-	116,820,000.00	-----	116,820,000.00	-----	-0-	
Total, Neighborhood Reinvestment Corporation					-----	116,820,000.00	-----	116,820,000.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	274,281,411.93	816,528,889.00	-----	749,562,020.52	-----	341,248,280.41	
Accounts Receivable					506,133.02	-----	-----	90,110.22	-----	416,022.80	
Unfilled Customer Orders					3,527,632.70	-----	-----	92,686.39	-----	3,434,946.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-73,780,125.64	-----	-----	-3,870,418.37	-----	-69,909,707.27	
Accounts Payable					-49,274,420.91	-----	-----	-678,226.15	-----	-48,596,194.76	
Undelivered Orders					-155,260,631.10	-----	-----	71,332,716.39	-----	-226,593,347.49	
Subtotal		31		0200	-0-	816,528,889.00	-----	749,562,020.52	-----	66,966,868.48	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300	2,420,938.21	8,359,618.00	-----	8,977,790.24	-----	1,802,765.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-936,793.92	-----	-----	-390,641.38	-----	-546,152.54	
Accounts Payable					-505,035.44	-----	-----	-30,266.57	-----	-474,768.87	
Undelivered Orders					-979,108.85	-----	-----	-197,264.29	-----	-781,844.56	
Subtotal		31		0300	-0-	8,359,618.00	-----	8,977,790.24	-----	-618,172.24	
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280	64.72	4,525.15	-----	-----	-----	4,589.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-64.72	-----	-----	4,525.15	-----	-4,589.87	
Subtotal		31		5280	-0-	4,525.15	-----	4,525.15	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Offsetting Governmental Receipts											
Total, Nuclear Regulatory Commission											
					-----	155,501,678.54	-----	89,148,457.15	-----	66,353,221.39	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500	433,984.87	3,591,406.00	-----	3,522,187.52	-----	503,203.35	
Accounts Receivable					36,080.00	-----	-----	36,080.00	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-257,137.01	-----	-----	-----	95,801.98	-352,938.99	
Accounts Payable					-84,166.27	-----	-----	-----	-4,407.14	-79,759.13	
Undelivered Orders					-128,761.59	-----	-----	-----	-58,256.36	-70,505.23	
Subtotal		48		0500	-0-	3,591,406.00	-----	3,522,187.52	69,218.48	-0-	
Total, Nuclear Waste Technical Review Board					-----	3,591,406.00	-----	3,522,187.52	69,218.48	-----	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds											
	2007	95		2100	-----	10,470,779.00	-----	8,794,169.53	-----	1,676,609.47	
	2006				1,902,251.83	-----	-----	1,270,630.14	-----	631,621.69	
	2005				863,418.92	-----	-----	334,987.34	-----	528,431.58	
	2004				476,444.53	-----	-----	25,470.14	-----	450,974.39	
	2003				766,037.46	-----	-----	444.45	-----	765,593.01	
	2002				883,383.69	-----	-----	-----	883,383.69	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,363,573.29	-----	-----	-----	-411,594.93	-1,951,978.36	
Accounts Payable					-502,391.05	-----	-----	-----	107,674.89	-610,065.94	
Undelivered Orders					-2,025,572.09	-----	-----	-----	-534,386.25	-1,491,185.84	
Subtotal		95		2100	-0-	10,470,779.00	-----	10,425,701.60	45,077.40	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,206.25	-----	-1,206.25	-----	-----	
Total, Occupational Safety And Health Review Commission					-----	10,469,572.75	-----	10,424,495.35	45,077.40	-----	
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds											
	2007	95		1100	-----	11,115,085.00	-----	9,952,682.63	-----	1,162,402.37	
	2006-2007				-----	38,000.00	-----	10,812.32	-----	27,187.68	
	2006				1,136,651.43	-38,000.00	-----	958,887.35	-----	139,764.08	
	2005-2006				21,373.18	-----	-----	18,844.35	-----	2,528.83	
	2005				270,639.87	-----	-----	17,262.00	-----	253,377.87	
	2004-2005				2,646.78	-----	-----	-----	-----	2,646.78	
	2004				521,187.88	-----	-----	54,727.10	-----	466,460.78	
	2003-2004				1,793.92	-----	-----	-----	-----	1,793.92	

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								
Salaries And Expenses, Office Of Government Ethics -Continued											
Fund Resources: - Continued											
Undisbursed Funds -Continued	2003				372,543.07	-----	-----	-----	-----	372,543.07	
	2002-2003				15,866.16	-----	-----	-----	-----	15,866.16	
	2002				177,597.60	-----	-----	-----	177,597.60	-----	
	2001-2002				2,254.82	-----	-----	-----	2,254.82	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,006,498.87	-----	-----	-----	152,868.02	-1,159,366.89	
Accounts Payable					-893,411.69	-----	-----	-----	-35,120.50	-858,291.19	
Undelivered Orders					-622,644.15	-----	-----	-----	-195,730.69	-426,913.46	
	Subtotal	95		1100	-0-	11,115,085.00	-----	11,013,215.75	101,869.25	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-765.02	-----	-765.02	-----	-----	
Total, Office Of Government Ethics					-----	11,114,319.98	-----	11,012,450.73	101,869.25	-----	
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	12,094,499.25	8,509,004.00	-----	9,088,308.26	-----	11,515,194.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,786,879.31	-----	-----	-----	823,057.23	-9,609,936.54	
Accounts Payable					-292,309.20	-----	-----	-----	23,903.48	-316,212.68	
Undelivered Orders					-3,015,310.74	-----	-----	-----	-1,426,264.97	-1,589,045.77	
	Subtotal	48		1100	-0-	8,509,004.00	-----	9,088,308.26	-579,304.26	-0-	
Total, Office Of Navajo And Hopi Indian Relocation					-----	8,509,004.00	-----	9,088,308.26	-579,304.26	-----	
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2007	62		0100	-----	15,524,186.00	-----	13,843,445.52	-----	1,680,740.48	
	2006				1,695,699.22	-----	-----	1,193,928.83	-----	501,770.39	
	2005				785,382.94	-----	-----	63,692.04	-----	5721,690.90	
	2004-2005				231,940.00	-----	-----	-----	-----	231,940.00	
	2004				125,109.95	-----	-----	9,552.33	-----	115,557.62	
	2003-2004				10,984.47	-----	-----	-----	-----	10,984.47	
	2003				74,201.39	-----	-----	-----	-----	74,201.39	
	2002				76,383.50	-----	-----	-----	76,383.50	-----	
Fund Equities:											
Unobligated Balances (Expired)					-983,874.94	-----	-----	-----	774,319.68	-1,758,194.62	
Accounts Payable					-538,215.96	-----	-----	-----	7,390.64	-545,606.60	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Undelivered Orders					-1,477,610.57				-1,033,084.03		
	Subtotal	62		0100	-0-	15,524,186.00		15,110,618.72	-444,526.54 413,567.28	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-5,156.75		-5,156.75			
Total, Office Of Special Counsel						15,519,029.25		15,105,461.97	413,567.28		
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700	-6,540.38					⁵ -6,540.38	
Fund Equities:											
Unobligated Balances (Unexpired)					6,540.38					⁵ 6,540.38	
	Subtotal	48		0700	-0-					-0-	
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development ⁶											
Fund Resources:											
Undisbursed Funds	No Year	48		1400	-545.00					⁵ -545.00	
Fund Equities:											
Unobligated Balances (Unexpired)					545.00					⁵ 545.00	
	Subtotal	48		1400	-0-					-0-	
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission											
Fund Resources:											
Undisbursed Funds	No Year	76		0700	104,992.73				104,992.73		
Expenses, White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		2725	194,533.13	248,810.00		249,465.42		193,877.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-112,668.55				67,616.00	-180,284.55	
Accounts Payable					-9,864.58				3,728.58	-13,593.16	
Undelivered Orders					-72,000.00				-72,000.00		
	Subtotal	95		2725	-0-	248,810.00		249,465.42	-655.42	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2007	95		3700		493,242.00		394,323.67		98,918.33	
	2006				58,785.39			46,116.10		12,669.29	
	2005				4,583.83					4,583.83	
	2004				2,498.65					2,498.65	
	2003				5,456.07					5,456.07	
	2002				314.13				314.13		

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 For The Preservation Of America's Heritage Abroad - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-13,612.27	-----	-----	-----	9,908.58	-23,520.85
Accounts Payable						-47,542.59	-----	-----	-----	-41,566.37	-5,976.22
Undelivered Orders						-10,483.21	-----	-----	-----	84,145.89	-94,629.10
Subtotal	95			3700		-0-	493,242.00		440,439.77	52,802.23	-0-
Administrative Expenses, United States Railway Association ⁶											
Fund Resources:											
Undisbursed Funds	No Year	98		0100		-----	-----	-----	534.98	-----	5-534.98
Special Fund Accounts											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484		283,206.95	154,703.41	-----	250,717.87	-----	187,192.49
Fund Equities:											
Unobligated Balances (Unexpired)						-283,206.95	-----	-----	-----	-96,014.46	-187,192.49
Subtotal	95			5484		-0-	154,703.41		250,717.87	-96,014.46	-0-
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		545,147.61	102,699.79	-----	86,268.16	-----	561,579.24
Accounts Receivable						60,000.00	-----	-----	-----	60,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-604,389.05	-----	-----	-----	-43,568.37	-560,820.68
Accounts Payable						-758.56	-----	-----	-----	-----	-758.56
Subtotal	10			8123		-0-	102,699.79		86,268.16	16,431.63	-0-
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		142,039.28	464,391.79	-----	287,904.85	-----	318,526.22
Fund Equities:											
Unobligated Balances (Unexpired)						-142,039.28	-----	-----	-----	176,486.94	-318,526.22
Subtotal	95			8268		-0-	464,391.79		287,904.85	176,486.94	-0-
Total, Other Commissions And Boards											
						104,992.73	1,463,846.99	-----	1,315,331.05	254,043.65	-534.98

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								
Office Of The Federal Coordinator For Alaska National Gas Transportation Projects											
General Fund Accounts											
Office Of The Federal Coordinator For Alaska Natural Gas Transportation											
Fund Resources:											
Undisbursed Funds	No Year	95		2850	-----	-----	887,384.15	589,438.42	-----	297,945.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	271,140.86	-271,140.86	
Accounts Payable					-----	-----	-----	-----	18,502.37	-18,502.37	
Undelivered Orders					-----	-----	-----	-----	8,302.50	-8,302.50	
Subtotal		95		2850	-0-	-----	887,384.15	589,438.42	297,945.73	-0-	
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects					-----	-----	887,384.15	589,438.42	297,945.73	-----	
Panama Canal Commission											
Public Enterprise Funds											
Panama Canal Commission Dissolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4073	141,644.17	-----	-----	-----	-----	141,644.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-141,644.17	-----	-----	-----	-----	-141,644.17	
Subtotal		95		4073	-0-	-----	-----	-----	-----	-0-	
Total, Panama Canal Commission					-----	-----	-----	-----	-----	-----	
Postal Service-Payments To The Postal Service											
General Fund Accounts											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2007	18		1001	-----	102,000,000.00	-----	102,000,000.00	-----	-----	
	No Year				-----	1,761,760.00	-----	1,761,760.00	-----	-----	
Subtotal		18		1001	-0-	103,761,760.00	-----	103,761,760.00	-----	-0-	
Total, Postal Service-Payments To The Postal Service					-----	103,761,760.00	-----	103,761,760.00	-----	-----	
Postal Service											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	¹⁵ 52,715,403.73	-----	¹⁶ 5,353,627,000.00	¹⁵ 5,093,142,389.53	¹⁷ 19,847,288.74	¹⁵ 187,921,918.00	
Investments In Public Debt Securities					4,232,527,000.00	-----	-3,253,627,000.00	-----	-----	978,900,000.00	
Subtotal		18		4020	4,179,811,596.27	-----	2,100,000,000.00	5,093,142,389.53	19,847,288.74	1,166,821,918.00	

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								
Postal Service Fund, Undistributed SIBAC Chargebacks ⁶											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	3	-590.77	-----	-----	-----	5,590.77	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-0.26	-----	-0.26	-----	
Total, Postal Service						4,179,811,005.50	-0.26	2,100,000,000.00	5,093,142,389.27	19,847,288.74	1,166,821,327.23
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		6,174,847.56	19,860,340.00	6,125,000.00	27,130,527.29	-----	5,029,660.27
Investments In Public Debt Securities						103,031,000.00	-----	-6,125,000.00	-----	-----	96,906,000.00
Accounts Receivable						5,740,002.51	-----	-----	-----	1,131,344.22	4,608,658.29
Fund Equities:											
Unobligated Balances (Unexpired)						-61,693,397.13	-----	-----	-----	3,505,803.79	-65,199,200.92
Accounts Payable						-13,121,768.43	-----	-----	-----	1,250,048.63	-14,371,817.06
Undelivered Orders						-40,130,684.51	-----	-----	-----	-13,157,383.93	-26,973,300.58
Subtotal	95			4331		-0-	19,860,340.00	27,130,527.29	-7,270,187.29	-0-	
Total, Presidio Trust						-----	19,860,340.00	-----	27,130,527.29	-7,270,187.29	-----
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2007	60		0111		-----	88,000,000.00	-----	86,486,516.90	-----	1,513,483.10
	2006					1,004,178.98	-----	-----	-----	-----	1,004,178.98
	2005					817,521.18	-----	-----	-----	-----	817,521.18
	2004					1,022,415.63	-----	-----	-----	-----	1,022,415.63
	2003					1,774,883.66	-----	-----	-----	-----	1,774,883.66
	2002					3,850,011.28	-----	-----	-----	3,850,011.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,469,010.73	-----	-----	-----	-2,336,528.18	-6,132,482.55
Subtotal	60			0111		-0-	88,000,000.00	86,486,516.90	1,513,483.10	-0-	
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2007-2008	60		0113		-----	150,000.00	-----	459.85	-----	149,540.15
	2006-2007					150,000.00	-----	-----	88,940.53	-----	61,059.47
	2005-2006					64,126.91	-----	-----	-----	-----	64,126.91
	2004-2005					73,972.68	-----	-----	-----	-----	73,972.68

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								
	2003-2004				79,333.83	-----	-----	-----	79,333.83		
	2002-2003				67,443.06	-----	-----	-----	67,443.06		
	No Year				-----	460,000,000.00	-----	460,000,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-284,876.48	-----	-----	61,059.47	-345,935.95		
Unobligated Balances (Unexpired)					-150,000.00	-----	-----	-459.85	-149,540.15		
Subtotal	60		0113		-0-	460,150,000.00	-----	460,089,400.38	60,599.62	-0-	
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8010		-6,392,890.57	¹⁸ 5,897,630,254.31	¹⁹ -9,422,665.62	¹⁸ 5,862,277,230.12	-----	19,537,468.00	
Investments In Public Debt Securities					723,754,000.00	-----	980,000.00	-----	-----	724,734,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-174,476,149.24	-----	-----	-----	1,342,672.04	-175,818,821.28	
Accounts Payable					-542,884,960.19	-----	-----	-----	25,567,686.53	-568,452,646.72	
Subtotal	60		8010		-0-	5,897,630,254.31	-8,442,665.62	5,862,277,230.12	26,910,358.57	-0-	
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60	8011		2,681,862.17	²⁰ 4,164,189,118.98	-119,071,971.43	²⁰ 4,027,151,287.67	-----	20,647,722.05	
Investments In Public Debt Securities					476,712,000.00	-----	119,469,000.00	-----	-----	596,181,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-160,007,921.39	-----	-----	-----	131,171,660.40	-291,179,581.79	
Accounts Payable					-319,385,940.78	-----	-----	-----	6,263,199.48	-325,649,140.26	
Subtotal	60		8011		-0-	4,164,189,118.98	397,028.57	4,027,151,287.67	137,434,859.88	-0-	
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2007	60	8018		-----	7,172,686.00	-----	6,564,911.27	-----	607,774.73	
	2006				486,605.50	-----	-----	433,072.71	-----	53,532.79	
	2005				116,829.28	-----	-----	53,697.42	-----	63,131.86	
	2004				42,429.77	-----	-----	-----	-----	42,429.77	
	2003				2,645.79	-----	-----	-----	-----	2,645.79	
	2002				26,823.95	-----	-26,823.95	-----	-----	-----	
Accounts Receivable					53,129.00	-----	-----	-----	51,720.00	1,409.00	
Fund Equities:											
Unobligated Balances (Expired)					-194,238.78	-----	-----	-----	72,153.97	-266,392.75	
Accounts Payable					-317,169.21	-----	-----	-----	-73,426.67	-243,742.54	
Undelivered Orders					-217,055.30	-----	-----	-----	43,733.35	-260,788.65	
Subtotal	60		8018		-0-	7,172,686.00	-26,823.95	7,051,681.40	94,180.65	-0-	
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8051	1	8,132,697.02	72,000,000.00	-----	73,605,190.12	-----	6,527,506.90	
Accounts Receivable					91,473,686.41	-----	-----	-----	-6,314,925.19	97,788,611.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-97,033,769.39	-----	-----	-----	1,393,310.32	-98,427,079.71	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board - Continued											
Fund Equities:-Continued											
Accounts Payable					-2,572,614.04			3,316,424.75	-5,889,038.79		
Subtotal	60		8051		-0-	72,000,000.00	73,605,190.12	-1,605,190.12	-0-		
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8051	2	97,612.33				97,612.33		
Accounts Receivable					10,064,991.97			255,853.37	9,809,138.60		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,420,742.72			-448,428.59	-8,972,314.13		
Accounts Payable					-741,861.58			192,575.22	-934,436.80		
Subtotal	60		8051		-0-				-0-		
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8118			3,979,096,671.06	-2,532,875,371.06	1,446,221,300.00			
Unrealized Discount On Investments					-6,508,968.91		2,376,921.66		-4,132,047.25		
Unamortized Premium And Discount					-21,935,611.61		-2,873,988.43		-24,809,600.04		
Investments In Public Debt Securities					714,654,000.00		-34,218,000.00		680,436,000.00		
Investments In Agency Securities					6,910,000.00		-1,000,000.00		5,910,000.00		
Investments In Non-Federal Securities					28,211,293,138.17		2,568,590,437.83		30,779,883,576.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-28,904,412,557.65			2,532,875,371.06	-31,437,287,928.71		
Subtotal	60		8118		-0-	3,979,096,671.06	1,446,221,300.00	2,532,875,371.06	-0-		
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2007	60	8237			97,900,000.00		92,856,918.20	5,043,081.80		
	2006				6,817,685.37	86,391.00	1,413,609.00	7,348,899.65	968,785.72		
	2005				3,090,618.24		-750,000.00	1,525,845.48	814,772.76		
	2004				215,219.02		-50,000.00	118,562.16	46,656.86		
	2003				137,195.97		-50,000.00	92.00	87,103.97		
	2002				99,430.99		-99,430.99				
Accounts Receivable					4,608,352.17			-4,511,130.49	9,119,482.66		
Fund Equities:											
Unobligated Balances (Expired)					-2,950,081.57			849,156.24	-3,799,237.81		
Accounts Payable					-4,381,190.62			172,028.87	-4,553,219.49		
Undelivered Orders					-7,637,229.57			90,196.90	-7,727,426.47		
Subtotal	60		8237		-0-	97,986,391.00	464,178.01	101,850,317.49	-3,399,748.48		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-3,927,123,238.65		-3,927,123,238.65			
Intrabudgetary Transactions						-5,870,777,000.00		-5,870,777,000.00			
Total, Railroad Retirement Board						4,968,324,882.70	-7,608,282.99	2,266,832,685.43	2,693,883,914.28		

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								
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2004	50		0100	72,467,173.26	-----	-60,470,690.20	4,914,734.86	-----	7,081,748.20	
	2003				56,729,831.79	-----	-45,229,814.30	206,517.91	-----	11,293,499.58	
	2002				20,463,015.83	-----	-20,285,289.29	177,726.54	-----	-----	
	No Year				4,957,708,490.91	-----	125,985,793.79	-715,041,413.61	-----	5,798,735,698.31	
Accounts Receivable					130,993.00	-----	-----	-----	130,993.00	-----	
Unfilled Customer Orders					662,792.00	-----	-----	-----	662,792.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-110,226,071.10	-----	-----	-----	-109,432,796.57	-793,274.53	
Unobligated Balances (Unexpired)					7-4,781,285,673.43	-----	-----	-----	780,372,098.06	-5,561,657,771.49	
Accounts Payable					-89,507,002.39	-----	-----	-----	-8,776,127.79	-80,730,874.60	
Undelivered Orders					7-127,143,549.87	-----	-----	-----	46,785,475.60	-173,929,025.47	
	Subtotal	50		0100	-0-	-----	-----	-709,742,434.30	709,742,434.30	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,105,838.49	-----	-1,105,838.49	-----	-----	
Total, Securities And Exchange Commission					-----	-1,105,838.49	-----	-710,848,272.79	709,742,434.30	-----	
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2007-2008	33		0100	-----	1,577,000.00	-----	276,495.67	-----	1,300,504.33	
	2007				-----	524,754,000.00	-----	446,999,144.41	-----	77,754,855.59	
	2006-2007				6,219,480.77	-----	-----	4,127,751.62	-----	2,091,729.15	
	2006				69,080,534.12	-----	-----	61,739,190.44	-----	7,341,343.68	
	2005-2006				375,082.86	-----	-----	330,138.77	-----	44,944.09	
	2005				10,803,777.22	-----	234,000.00	6,893,019.33	-----	4,144,757.89	
	2004-2005				8,281.04	-----	-----	3,386.64	-----	4,894.40	
	2004				4,918,781.01	-----	-----	1,343,742.51	-----	3,575,038.50	
	2003				4,205,419.06	-----	-----	358,809.41	-----	3,846,609.65	
	2002				12,620,434.77	-----	-----	6,999,639.50	5,620,795.27	-----	
	No Year				20,891,192.07	9,964,000.00	-234,000.00	16,525,162.49	-----	14,096,029.58	
Fund Equities:											
Unobligated Balances (Expired)					-6,937,770.67	-----	-----	-----	1,076,965.70	-8,014,736.37	
Unobligated Balances (Unexpired)					-10,423,014.87	-----	-----	-----	-4,313,634.16	-6,109,380.71	
Accounts Payable					-42,081,548.36	-----	-----	-----	-9,167,269.18	-32,914,279.18	
Undelivered Orders					-69,680,649.02	-----	-----	-----	-2,518,338.42	-67,162,310.60	
	Subtotal	33		0100	-0-	536,295,000.00	-----	545,596,480.79	-9,301,480.79	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Title											
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	
Fund Equities:											
Unobligated Balances (Unexpired)					-232,214.43	-----	-----	-----	-----	-232,214.43	
Subtotal		33		0102	-0-	-----	-----	-----	-----	-0-	
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103	116,398,600.16	98,554,760.00	-----	84,605,873.48	-----	130,347,486.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,176,836.30	-----	-----	-----	-6,176,836.30	-----	
Accounts Payable					-4,714,228.16	-----	-----	-----	-598,663.00	-4,115,565.16	
Undelivered Orders					-105,507,535.70	-----	-----	-----	20,724,385.82	-126,231,921.52	
Subtotal		33		0103	-0-	98,554,760.00	-----	84,605,873.48	13,948,886.52	-0-	
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2007	33		0200	-----	92,655,893.00	-----	83,065,964.75	-----	9,589,928.25	
	2006				13,126,497.20	-----	-----	10,329,913.89	-----	2,796,583.31	
	2005				2,286,079.47	-----	-----	1,120,652.88	-----	1,165,426.59	
	2004				142,472.82	-----	-----	12,029.12	-----	130,443.70	
	2003				286,530.07	-----	-----	-157.13	-----	286,687.20	
	2002				208,759.03	-----	-----	-----	208,759.03	-----	
	No Year				430,407.46	3,110,553.00	-----	3,299,239.56	-----	241,720.90	
Accounts Receivable					174,300.56	-----	-----	-----	-1,774,482.65	1,948,783.21	
Fund Equities:											
Unobligated Balances (Expired)					-741,337.11	-----	-----	-----	-203,784.70	⁵ -537,552.41	
Unobligated Balances (Unexpired)					-4,519.11	-----	-----	-----	198,617.49	-203,136.60	
Accounts Payable					-3,455,000.93	-----	-----	-----	3,858,725.10	-7,313,726.03	
Undelivered Orders					-12,454,189.46	-----	-----	-----	-4,349,031.34	-8,105,158.12	
Subtotal		33		0200	-0-	95,766,446.00	-----	97,827,643.07	-2,061,197.07	-0-	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201	11,257,627.60	15,961,659.00	-----	11,394,060.11	-----	15,825,226.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-946,993.09	-----	-----	-----	1,297,373.18	-2,244,366.27	
Accounts Payable					-20,461.38	-----	-----	-----	958,662.69	-979,124.07	
Undelivered Orders					-10,290,173.13	-----	-----	-----	2,311,563.02	-12,601,736.15	
Subtotal		33		0201	-0-	15,961,659.00	-----	11,394,060.11	4,567,598.89	-0-	
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution ⁶											
Fund Resources:											
Undisbursed Funds	No Year	33		0301	-1,885.00	-----	-----	-----	-----	⁵ -1,885.00	
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2007	33		0302	-----	17,574,560.00	-----	15,542,800.66	-----	2,031,759.34	
	2006				2,235,025.23	-----	-----	2,075,355.53	-----	159,669.70	
	2005				145,073.20	-----	-----	51,168.10	-----	93,905.10	

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								
	2004				238,241.36	-----	-----	32,493.42	-----	205,747.94	
	2003				127,709.29	-----	-----	98,284.26	-----	29,425.03	
	2002				162,330.01	-----	-----	460.00	161,870.01	-----	
	No Year				200,422.27	-----	-----	196,471.79	-----	3,950.48	
Fund Equities:											
Unobligated Balances (Expired)					-98,983.38	-----	-----	-----	193,011.34	-291,994.72	
Unobligated Balances (Unexpired)					-15,936.00	-----	-----	-----	-15,936.00	-----	
Accounts Payable					-378,208.00	-----	-----	-----	-246,249.55	-131,958.45	
Undelivered Orders					-2,615,673.98	-----	-----	-----	-515,169.56	-2,100,504.42	
	Subtotal	33		0302	-0-	17,574,560.00	-----	17,997,033.76	-422,473.76	-0-	
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303	15,071,683.03	12,814,150.00	-----	10,129,737.83	-----	17,756,095.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,861,583.71	-----	-----	-----	-8,387,171.56	-474,412.15	
Accounts Payable					-71,625.04	-----	-----	-----	-55,469.10	-16,155.94	
Undelivered Orders					-6,138,474.28	-----	-----	-----	11,127,052.83	-17,265,527.11	
	Subtotal	33		0303	-0-	12,814,150.00	-----	10,129,737.83	2,684,412.17	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2007	33		0400	-----	9,100,026.00	-----	6,687,735.67	-----	2,412,290.33	
	2006				2,265,490.43	-----	-----	2,005,150.14	-----	260,340.29	
	2005				352,147.43	-----	-----	39,434.03	-----	312,713.40	
	2004				380,062.51	-----	-----	11,777.32	-----	368,285.19	
	2003				858,277.59	-----	-----	6,795.80	-----	851,481.79	
	2002				300,263.96	-----	-----	-----	300,263.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,055,859.93	-----	-----	-----	-1,943.06	-1,053,916.87	
Accounts Payable					-159,201.84	-----	-----	-----	407,344.76	-566,546.60	
Undelivered Orders					-2,941,180.15	-----	-----	-----	-356,532.62	-2,584,647.53	
	Subtotal	33		0400	-0-	9,100,026.00	-----	8,750,892.96	349,133.04	-0-	
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	106,081.16	-----	-----	-155,012.97	-----	261,094.13	
Accounts Receivable					29,381.98	-----	-----	-----	-13,755.92	43,137.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-92,964.32	-----	-----	-----	166,599.29	-259,563.61	
Accounts Payable					-29,676.41	-----	-----	-----	11,920.91	-41,597.32	
Undelivered Orders					-12,822.41	-----	-----	-----	-9,751.31	-3,071.10	
	Subtotal	33		8190	-0-	-----	-----	-155,012.97	155,012.97	-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						-----	12,921.64	-----	12,921.64	-----	-----
Intrabudgetary Transactions						-----	-205.17	-----	-205.17	-----	-----
Total, Smithsonian Institution						-1,885.00	786,079,317.47	-----	776,159,425.50	9,919,891.97	-1,885.00
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2007	48		0052		-----	3,455,298.00	-----	3,412,834.66	-----	42,463.34
	2006					98,094.17	-----	-----	-----	-----	98,094.17
	2005					88,122.42	-----	-----	-----	-----	88,122.42
	No Year					3,709,003.28	-----	-----	-----	-----	3,709,003.28
Fund Equities:											
Unobligated Balances (Expired)						-88,122.42	-----	-----	-----	98,094.17	-186,216.59
Unobligated Balances (Unexpired)						-555,325.05	-----	-----	-----	2,845,008.76	-3,400,333.81
Accounts Payable						-3,251,772.40	-----	-----	-----	-2,900,639.59	-351,132.81
Subtotal	48			0052		-0-	3,455,298.00	-----	3,412,834.66	42,463.34	-0-
Total, State Justice Institute						-----	3,455,298.00	-----	3,412,834.66	42,463.34	-----
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110		18,676,890.19	10,687,857.00	²¹ -528,360,039.38	-558,650,902.42	¹⁴ 40,059,183.52	19,596,426.71
Funds Held Outside The Treasury	No Year					625.00	-----	-----	-----	-----	625.00
Unamortized Premium And Discount Authority To Borrow From The Public						15,194,342.04	-----	-6,304,366.15	-----	-----	8,889,975.89
Accounts Receivable						⁷¹ 1,105,760,505.26	-----	-----	-----	-----	1,105,760,505.26
						1,221,964,896.91	-----	-----	-----	-230,659,677.50	1,452,624,574.41
Fund Equities:											
Unobligated Balances (Unexpired)						-316,860,570.85	-----	-----	-----	419,517,362.03	-736,377,932.88
Accounts Payable						⁷² 2,044,736,688.55	-----	-----	-----	-194,242,514.16	-1,850,494,174.39
Subtotal	64			4110		-0-	10,687,857.00	-534,664,405.53	-558,650,902.42	34,674,353.89	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-34,025.37	-----	-34,025.37	-----	-----
Total, Tennessee Valley Authority						-----	10,653,831.63	-534,664,405.53	-558,684,927.79	34,674,353.89	-----

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								
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	2007	95		0300	-----	20,189,000.00	-----	16,679,041.03	-----	3,509,958.97	
	2006				2,424,936.34	-----	-----	1,665,110.23	-----	759,826.11	
	2005				387,118.13	-----	-----	33,922.23	-----	353,195.90	
	2004				1,249,335.56	-----	-----	-----	-----	1,249,335.56	
	2003				191,062.11	-----	-----	-----	-----	191,062.11	
	2002				276,404.96	-----	-----	-----	276,404.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,618,894.17	-----	-----	-----	1,017,561.32	-3,636,455.49	
Accounts Payable					-701,336.44	-----	-----	-----	334,533.33	-1,035,869.77	
Undelivered Orders					-1,208,626.49	-----	-----	-----	182,426.90	-1,391,053.39	
Subtotal	95			0300	-0-	20,189,000.00	-----	18,378,073.49	1,810,926.51	-0-	
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290	715,289.93	2,336,603.82	-1,973,444.37	1,065,661.25	-----	12,788.13	
Unrealized Discount On Investments					-234,554.81	-----	-49,555.63	-----	-----	-284,110.44	
Investments In Public Debt Securities					12,536,000.00	-----	2,023,000.00	-----	-----	14,559,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,928,031.80	-----	-----	-----	1,359,645.89	-14,287,677.69	
Accounts Payable					-88,703.32	-----	-----	-----	-88,703.32	-----	
Subtotal	95			8290	-0-	2,336,603.82	-----	1,065,661.25	1,270,942.57	-0-	
Total, United States Court Of Appeals For Veterans Claims					-----	22,525,603.82	-----	19,443,734.74	3,081,869.08	-----	
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054	54.35	-----	-58,931,109.38	-58,931,987.81	-----	932.78	
Unrealized Discount On Investments					-11,787,372.81	-----	-16,393,890.62	-----	-----	-28,181,263.43	
Investments In Public Debt Securities					1,426,178,000.00	-----	75,325,000.00	-----	-----	1,501,503,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,414,390,681.54	-----	-----	-----	58,931,987.81	-1,473,322,669.35	
Subtotal	95			4054	-0-	-----	-----	-58,931,987.81	58,931,987.81	-0-	
Total, United States Enrichment Corporation Fund					-----	-----	-----	-58,931,987.81	58,931,987.81	-----	

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								
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2007	95		3300		-----	39,241,504.00	-----	34,433,036.70	-----	4,808,467.30
	2006					5,026,564.61	-----	-----	4,032,253.28	-----	994,311.33
	2005					1,006,666.35	-----	-----	154,657.21	-----	852,009.14
	2004					436,048.25	-----	-----	508.45	-----	435,539.80
	2003					548,861.80	-----	-----	-3,009.29	-----	551,871.09
	2002					780,327.85	-----	-----	-2,559.33	782,887.18	-----
	No Year					5,448,454.84	3,107,822.00	-----	3,872,432.70	-----	4,683,844.14
Fund Equities:											
Unobligated Balances (Expired)						7-1,925,728.98	-----	-----	-----	-565,152.15	-1,360,576.83
Unobligated Balances (Unexpired)						-2,154,904.18	-----	-----	-----	323,544.58	-2,478,448.76
Accounts Payable						7-2,811,701.15	-----	-----	-----	34,223.79	-2,845,924.94
Undelivered Orders						7-6,354,589.39	-----	-----	-----	-713,497.12	-5,641,092.27
Subtotal	95			3300		-0-	42,349,326.00	-----	42,487,319.72	-137,993.72	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		362,645.45	-----	-----	398,666.98	-----	⁵ -36,021.53
Fund Equities:											
Unobligated Balances (Unexpired)						-362,645.45	-----	-----	-----	-398,666.98	⁵ 36,021.53
Subtotal	95			8279		-0-	-----	-----	398,666.98	-398,666.98	-0-
Total, United States Holocaust Memorial Museum											
						-----	42,349,326.00	-----	42,885,986.70	-536,660.70	-----
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2007-2008	95		1300		-----	22,132,620.00	-----	17,627,099.20	-----	4,505,520.80
	2006-2007					7,002,920.84	-----	-----	5,584,221.70	-----	1,418,699.14
	2005-2006					1,007,762.48	-----	-----	972,644.85	-----	35,117.63
	2005					564,558.80	-----	-----	-118,913.47	-----	683,472.27
	2004					739,819.87	-----	-----	26,500.00	-----	713,319.87
	No Year					13,561,111.14	-----	-----	4,602,778.67	-----	8,958,332.47
Accounts Receivable						-----	-----	-----	-----	-15,974.39	15,974.39
Unfilled Customer Orders						-----	-----	-----	-----	-1,089,558.61	1,089,558.61
Fund Equities:											
Unobligated Balances (Expired)						-795,786.18	-----	-----	-----	279,430.61	-1,075,216.79
Unobligated Balances (Unexpired)						-15,959,740.62	-----	-----	-----	-4,188,211.85	-11,771,528.77
Accounts Payable						-780,921.73	-----	-----	-----	16,240.55	-797,162.28
Undelivered Orders						-5,339,724.60	-----	-----	-----	-1,563,637.26	-3,776,087.34

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Total, United States Institute Of Peace	Subtotal	95		1300	-0-	22,132,620.00		28,694,330.95	-6,561,710.95	-0-	
					-----	22,132,620.00	-----	28,694,330.95	-6,561,710.95	-----	
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds											
	2007	48		1300	-----	1,787,971.00	-----	1,774,852.52	-----	13,118.48	
	2006				259,556.29	-----	-----	256,228.15	-----	3,328.14	
	2005				26,853.34	-----	-----	26,567.48	-----	285.86	
	2004				150,879.75	-----	-----	56,456.00	-----	94,423.75	
	2002-2004				255,757.93	-----	-----	185,231.18	-----	70,526.75	
	2003				38,097.14	-----	-----	-----	-----	38,097.14	
	No Year				58,794.46	-----	-----	26,001.80	-----	32,792.66	
Fund Equities:											
Unobligated Balances (Expired)					-484,301.59	-----	-----	-----	-274,118.25	-210,183.34	
Unobligated Balances (Unexpired)					-23,595.95	-----	-----	-----	-23,254.29	-341.66	
Accounts Payable					-278,603.69	-----	-----	-----	-236,555.91	-42,047.78	
Undelivered Orders					-3,437.68	-----	-----	-----	-3,437.68	-----	
Subtotal	48			1300	-0-	1,787,971.00	-----	2,325,337.13	-537,366.13	-0-	
Total, United States Interagency Council On Homelessness					-----	1,787,971.00	-----	2,325,337.13	-537,366.13	-----	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365	6,267,351.41	5,000,000.00	-----	5,088,006.68	-----	6,179,344.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,641,290.03	-----	-----	-----	-215,202.13	-5,426,087.90	
Accounts Payable					-117,186.02	-----	-----	-----	-13,460.59	-103,725.43	
Undelivered Orders					-508,875.36	-----	-----	-----	140,656.04	-649,531.40	
Subtotal	95			5365	-0-	5,000,000.00	-----	5,088,006.68	-88,006.68	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-6,357,767.80	-----	-6,357,767.80	-----	-----	
Total, Vietnam Education Foundation					-----	-1,357,767.80	-----	-1,269,761.12	-88,006.68	-----	
Total, Independent Agency					4,185,235,161.05	19,814,114,481.98	1,549,993,821.67	18,271,253,130.39	6,109,626,911.51	1,168,463,422.80	

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		284,141,746.85	-----	-343,083,017.62	-104,468,478.56	-----	45,527,207.79
Authority To Borrow From The Treasury						-----	3,274,044.00	-3,274,044.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-284,141,746.85	-----	-----	-----	-238,614,539.06	-45,527,207.79
	Subtotal	27		4133		-0-	3,274,044.00	-346,357,061.62	-104,468,478.56	-238,614,539.06	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028		73,269,612.62	-----	-75,501,841.90	-22,918,731.69	-----	20,686,502.41
Fund Equities:											
Unobligated Balances (Unexpired)						-73,269,612.62	-----	-----	-----	-52,583,110.21	-20,686,502.41
	Subtotal	83		4028		-0-	-----	-75,501,841.90	-22,918,731.69	-52,583,110.21	-0-
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		839,937,534.17	-----	-471,026,000.00	-659,575,276.91	-----	1,028,486,811.08
Authority To Borrow From The Treasury						-----	59,010,000.00	-59,010,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-750,910,110.40	-----	-----	-----	245,437,475.16	-996,347,585.56
Undelivered Orders						-89,027,423.77	-----	-----	-----	-56,888,198.25	-32,139,225.52
	Subtotal	83		4161		-0-	59,010,000.00	-530,036,000.00	-659,575,276.91	188,549,276.91	-0-
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		1,469,683,828.44	-----	-----	572,106,259.83	-----	897,577,568.61
Fund Equities:											
Unobligated Balances (Unexpired)						-1,469,683,828.44	-----	-----	-----	-575,363,865.47	-894,319,962.97
Accounts Payable						-----	-----	-----	-----	3,257,605.64	-3,257,605.64
	Subtotal	83		4162		-0-	-----	-----	572,106,259.83	-572,106,259.83	-0-
Total, Financing Accounts						-----	62,284,044.00	-951,894,903.52	-214,856,227.33	-674,754,632.19	-----

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 the 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 2002 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 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.
- 7 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:

Account	Adjustment
95 6 1400 - Unobligated Expired	-\$505,064.00
95 X 1400 - Unobligated Unexpired	-194,772.51
95 6 1400 - Undelivered Orders	699,836.51
95 X 1651 - Undisbursed Funds	-8,850,000.00
96 X 1651 - Unobligated Unexpired	26,550,000.00
27 X 5183 - Unobligated Unexpired	8,014,933.82
27 X 5183 - Accounts Payable	1,497.98
27 X 5183 - Undelivered Orders	-8,016,431.80
54 0100 - Unobligated Expired	-187,081.47
54 0100 - Accounts Payable	-104,007.34
54 0100 - Undelivered Orders	291,088.81
29 0100 - Unobligated Unexpired	-487,130.00
29 0100 - Accounts Payable	741,460.00
29 0100 - Undelivered Orders	-254,330.00
25 4468 - Accounts Receivable	932,199.93
25 4468 - Unobligated Unexpired	-932,199.93
59 0100 - Accounts Payable	655,548.28
59 0100 - Undelivered Orders	-655,548.28
59 8040 - Accounts Payable	9,134.04
59 8040 - Undelivered Order	-9,134.04
50 0100 - Unobligated Expired	-13,451,102.98
50 0100 - Undelivered Orders	13,451,102.98
95 3300 - Unobligated Balance Expired	1,770.05
95 3300 - Accounts Payable	-260,761.67
95 3300 - Undelivered Orders	258,991.62
64 4110.962 - Authority to Borrow from the Public	135,826,183.19
64 4110.962 - Accounts Payable	-135,826,183.19

- 8 Pursuant to P.L. 112 Stat 2681-151, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to P.L. 111 Stat 2386, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to P.L. 1 Stat 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to P.L. 110 Stat 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to P.L. 108 Stat 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 107 Stat 944, 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 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 16 Includes \$2,100,000,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 17 Represents:
- | | |
|-------------------------------|---------------------|
| Domestic Postal Money Orders: | |
| Paid | \$27,309,951,559.50 |
| Issued | 27,295,342,522.43 |
| Foreign Postal Money Orders | |
| Paid | 21,775,006.65 |
| Issued | 16,536,754.98 |
| Net Postal Money Orders | \$19,847,288.77 |
- 18 Excludes \$1,066,007.88 refund of taxes.
- 19 Includes \$7,679,792.82 which represents net repayment of borrowing from the U.S. Treasury.
- 20 Excludes \$1,027,768.72 refund of taxes.
- 21 Includes \$392,268,000.00 which represents net redemption of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0708	1070	200,393,200.00	224,730,000.00	-24,336,800.00	14	0708	1036	-191,284.00
						15	0708	0200	-3,660,613.00
						15	0708	0322	-1,301,762.00
						15	0708	0324	-988,103.00
						15	0708	0700	-449,927.00
						15	0708	1100	-15,708,861.00
						20	0708	0913	-142,794.00
						70	0708	0530	-292,450.00
						70	0708	0540	-1,569,005.00
						70	07	0610	-32,001.00
18	X	1001	1,761,760.00	0.00	1,761,760.00	11	X	5512	1,761,760.00
31	X	0200	816,528,889.00	108,981,372.30	707,547,516.70	31	X	5280	661,721,294.70
						89	X	5227	45,826,222.00
31	X	0300	8,359,618.00	835,961.80	7,523,656.20	31	X	5280	7,523,656.20
31	X	5280	-669,244,950.90	0.00	-669,244,950.90	31	X	0200	-661,721,294.70
						31	X	0300	-7,523,656.20
33	X	0100	9,964,000.00	0.00	9,964,000.00	33	07	0100	9,964,000.00
33	07	0100	524,754,000.00	534,718,000.00	-9,964,000.00	33	X	0100	-9,964,000.00
33	X	0200	3,110,553.00	0.00	3,110,553.00	33	07	0200	3,110,553.00
33	07	0200	92,655,893.00	95,766,446.00	-3,110,553.00	33	X	0200	-3,110,553.00
48	X	0500	3,591,406.00	0.00	3,591,406.00	89	X	5227	3,591,406.00
60	X	8010	-205,850,193.00	0.00	-205,850,193.00	60	X	8011	-181,000,000.00
						60	07	8018	-1,580,340.00
						60	07	8237	-23,269,853.00
60	X	8011	116,606,801.00	0.00	116,606,801.00	60	X	8010	181,000,000.00
						60	07	8018	-4,014,355.00
						60	07	8237	-60,378,844.00
60	07	8018	7,172,686.00	0.00	7,172,686.00	20	X	8042	1,577,991.00
						60	X	8010	1,580,340.00
						60	X	8011	4,014,355.00
60	X	8051	72,000,000.00	0.00	72,000,000.00	20	X	8042	72,000,000.00
60	06	8237	86,391.00	0.00	86,391.00	20	X	8042	86,391.00
60	07	8237	97,900,000.00	0.00	97,900,000.00	20	X	8042	14,251,303.00
						60	X	8010	23,269,853.00
						60	X	8011	60,378,844.00
64	X	4110	10,687,857.00	0.00	10,687,857.00	11	X	5512	10,687,857.00
88	07	0300	281,338,310.00	279,338,310.00	2,000,000.00	88	X	0301	2,000,000.00
88	X	0301	5,425,000.00	7,425,000.00	-2,000,000.00	88	07	0300	-2,000,000.00
95	07	0103	312,303,847.00	316,553,847.00	-4,250,000.00	95	X	2723	-4,250,000.00
95	0708	0206	10,602,000.00	10,000,000.00	602,000.00	72	0708	1010	602,000.00
95	07	0401	618,069,000.00	657,069,000.00	-39,000,000.00	15	07	0129	-36,500,000.00
						15	0708	0129	-1,000,000.00
						15	0709	0129	-1,500,000.00
95	06	1100	-38,000.00	0.00	-38,000.00	95	0607	1100	-38,000.00
95	0607	1100	38,000.00	0.00	38,000.00	95	06	1100	38,000.00

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	07	1650	11,313,096.00	16,263,096.00	-4,950,000.00	13	07	0500	-4,950,000.00
95	07	1733	31,103,000.00	0.00	31,103,000.00	95	07	1734	31,103,000.00
95	07	1734	179,603,000.00	210,706,000.00	-31,103,000.00	95	07	1733	-31,103,000.00
95	0708	2720	492,706,415.00	494,066,415.00	-1,360,000.00	95	07	2722	-1,360,000.00
95	07	2722	70,323,956.00	68,963,956.00	1,360,000.00	95	0708	2720	1,360,000.00
95	X	2723	4,250,000.00	0.00	4,250,000.00	95	07	0103	4,250,000.00
95	X	8056	4,201,397.72	0.00	4,201,397.72	20	X	8185	4,201,397.72
Totals			3,111,716,931.82	3,025,417,404.10	86,299,527.72				86,299,527.72