

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2006	95		2300		-----	4,788,497.00	-----	4,388,254.44	-----	400,242.56
	2005					572,473.89	-----	-----	425,331.97	-----	147,141.92
	2004					3,416.70	-----	-----	25,091.84	-----	⁵ -21,675.14
	2003					-207,866.46	-----	-----	6,194.22	-----	⁵ -214,060.68
	2002					105,338.03	-----	-----	10,412.43	-----	94,925.60
	2001					35,306.44	-----	-----	-----	35,306.44	-----
	1999					-60,393.97	-----	-----	-----	-----	⁵ -60,393.97
Accounts Receivable						295,812.25	-----	-----	-----	328,043.95	-32,231.70
Unfilled Customer Orders						143,414.58	-----	-----	-----	-688,660.05	832,074.63
Fund Equities:											
Unobligated Balances (Expired)						-367,011.48	-----	-----	-----	-29,660.77	⁶ -337,350.71
Accounts Payable						-172,357.42	-----	-----	-----	96,189.81	-268,547.23
Undelivered Orders						-348,132.56	-----	-----	-----	191,992.72	-540,125.28
	Subtotal	95		2300		-0-	4,788,497.00	-----	4,855,284.90	-66,787.90	-0-
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		1,112.30	-----	-----	-----	-----	1,112.30
Fund Equities:											
Unobligated Balances (Unexpired)						-1,112.30	-----	-----	-----	-----	-1,112.30
	Subtotal	95		8298		-0-	-----	-----	-----	-----	-0-
Total, Advisory Council On Historic Preservation						-----	4,788,497.00	-----	4,855,284.90	-66,787.90	-----
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		59,426,245.77	64,817,280.00	-25,937,109.85	39,658,079.43	-----	58,648,336.49
Transfer To:											
Natural Resources Conservation Service, Department Of Agriculture	No Year	12	46	0200	10	4,029.65	-----	-----	-----	-----	4,029.65
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	48,814,920.81	-----	13,900,000.00	15,561,377.12	-----	47,153,543.69
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	9,597,207.36	-----	2,538,000.00	3,334,806.50	-----	8,800,400.86
Environmental Protection Agency	No Year	68	46	0200		746,710.15	-----	-746,710.15	-----	-----	-----
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	27,002,465.32	-----	210,000.00	4,993,409.22	-----	22,219,056.10
Department Of Transportation, Federal Aviation Administration	No Year	69	46	0200	13	250,000.00	-----	-----	250,000.00	-----	-----

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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								
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	1,349,830.36	-----	-----	291,005.39	-----	1,058,824.97
Housing And Urban Development	No Year	86	46	0200		20,631,608.13	-----	6,075,820.00	6,724,119.93	-----	19,983,308.20
Department Of Education	No Year	91	46	0200		549,201.00	-----	-----	128,514.97	-----	420,686.03
Corps Of Engineers	No Year	96	46	0200		-----	-----	3,960,000.00	-----	-----	3,960,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-17,707,196.49	-----	-----	-----	-917,783.87	-16,789,412.62
Accounts Payable						-2,999,980.53	-----	-----	-----	-706,326.68	-2,293,653.85
Undelivered Orders						-147,665,041.53	-----	-----	-----	-8,459,922.01	-139,205,119.52
Subtotal	46			0200		-0-	64,817,280.00		70,941,312.56	-10,084,032.56	3,960,000.00
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		1,219,119.70	6,855,111.08	-----	6,769,175.76	-----	1,305,055.02
Fund Equities:											
Unobligated Balances (Unexpired)						-941,298.57	-----	-----	-----	13,355.19	-954,653.76
Accounts Payable						-195,137.05	-----	-----	-----	38,855.70	-233,992.75
Undelivered Orders						-82,684.08	-----	-----	-----	33,724.43	-116,408.51
Subtotal	46			8090		-0-	6,855,111.08		6,769,175.76	85,935.32	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,563,976.76	-----	-3,563,976.76	-----	-----
Intrabudgetary Transactions						-----	-3,293,100.00	-----	-3,293,100.00	-----	-----
Total, Appalachian Regional Commission						-----	64,815,314.32	-----	70,853,411.56	-9,998,097.24	3,960,000.00
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2006	95		3200		-----	5,881,590.00	-----	4,553,490.54	-----	1,328,099.46
	2005					1,223,286.93	-----	-----	856,997.50	-----	366,289.43
	2004					181,821.65	-----	-----	45,010.59	-----	136,811.06
	2003					493,036.43	-----	-----	13,658.78	-----	479,377.65
	2002					243,528.51	-----	-----	-----	-----	243,528.51
	2001					324,917.56	-----	-----	-813.00	325,730.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,226,073.87	-----	-----	-----	-323,801.35	-902,272.52
Accounts Payable						-246,002.53	-----	-----	-----	6,355.78	-252,358.31
Undelivered Orders						-994,514.68	-----	-----	-----	404,960.60	-1,399,475.28
Subtotal	95			3200		-0-	5,881,590.00		5,468,344.41	413,245.59	-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					5,881,590.00		5,468,344.41	413,245.59			
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281	1,416,896.28	3,730,642.37	-1,689,913.40	3,256,018.22	201,607.03		
Unrealized Discount On Investments					-345,613.93		10,913.40		-334,700.53		
Investments In Public Debt Securities					65,315,000.00		1,679,000.00		66,994,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-66,366,991.32			463,115.03	-66,830,106.35		
Accounts Payable					-12,507.10			-118.99	-12,388.11		
Undelivered Orders					-6,783.93			11,628.11	-18,412.04		
Subtotal	95			8281	-0-	3,730,642.37		3,256,018.22	474,624.15		
Total, Barry Goldwater Scholarship And Excellence In Education Foundation					3,730,642.37		3,256,018.22	474,624.15			
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2005-2006 No Year	95		0204	2,142,978.01 34,113,390.57	36,579,875.00		1,365,674.58 11,861,745.05	777,303.43 58,831,520.52		
Fund Equities:											
Unobligated Balances (Expired)								2.86	-2.86		
Unobligated Balances (Unexpired)					-22,333,258.35			10,751,896.38	-33,085,154.73		
Accounts Payable					-15,633,945.18			-13,355,944.10	-2,278,001.08		
Undelivered Orders					1,710,834.95			25,956,500.23	-24,245,665.28		
Subtotal	95			0204	-0-	36,579,875.00		13,227,419.63	23,352,455.37		
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2006-2007 2006 2005-2006 2005 2004-2005 2004 2003-2004 2003 2002-2003	95		0206	845,000.00 633,257,401.00 4,483,208.29 66,158,174.65 450,582.16 10,541,380.92 801,893.47 7,781,707.27 320,469.25	845,000.00 633,257,401.00		556,726,440.10 2,946,350.89 56,210,228.70 350,021.22 3,367,196.42 383,929.76 612,884.13 -248,711.54	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 7,168,823.14 569,180.79		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002					5,877,116.38	-----	-----	1,141,651.17	-----	4,735,465.21
	2001-2002					458,333.37	-----	-----	-943.17	-----	459,276.54
	2001					6,703,085.40	-----	-750,000.00	696,629.27	5,256,456.13	-----
	2000-2001					119,562.12	-----	-----	-----	119,562.12	-----
	No Year					690,396.06	10,274,000.00	-----	-1,959,576.86	-----	12,923,972.92
Accounts Receivable						4,548,973.79	-----	-----	-----	1,484,616.28	3,064,357.51
Fund Equities:											
Unobligated Balances (Expired)						-23,115,829.22	-----	-----	-----	-17,818,922.25	-5,296,906.97
Unobligated Balances (Unexpired)						-6,628,094.56	-----	-----	-----	6,664,060.20	-13,292,154.76
Accounts Payable						-8,641,654.37	-----	-----	-----	-4,714,808.99	-3,926,845.38
Undelivered Orders						-70,549,304.98	-----	-----	-----	32,409,337.42	-102,958,642.40
Subtotal	95			0206		-0-	644,376,401.00	-750,000.00	620,226,100.09	23,400,300.91	-0-
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208		4,253,401.97	-----	-----	942,071.31	-----	3,311,330.66
Fund Equities:											
Unobligated Balances (Unexpired)						-1,445,925.77	-----	-----	-----	-253,430.43	-1,192,495.34
Accounts Payable						-813,978.14	-----	-----	-----	-812,678.54	-1,299.60
Undelivered Orders						-1,993,498.06	-----	-----	-----	124,037.66	-2,117,535.72
Subtotal	95			0208		-0-			942,071.31	-942,071.31	-0-
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		500,000.00	-----	750,000.00	-----	-----	1,250,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	750,000.00	-1,250,000.00
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		4,314,249.20	-----	-----	1,100,975.04	-----	3,213,274.16
Fund Equities:											
Unobligated Balances (Unexpired)						-4,140,490.86	-----	-----	-----	-927,216.70	-3,213,274.16
Undelivered Orders						-173,758.34	-----	-----	-----	-173,758.34	-----
Subtotal	95			8285		-0-			1,100,975.04	-1,100,975.04	-0-
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		302,499.99	-----	-----	471.88	-----	302,028.11
Fund Equities:											
Unobligated Balances (Unexpired)						-228,590.90	-----	-----	-----	-721.88	-227,869.02
Accounts Payable						-75,780.42	-----	-----	-----	-75,780.42	-----
Undelivered Orders						1,871.33	-----	-----	-----	76,030.42	-74,159.09
Subtotal	95			8286		-0-			471.88	-471.88	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-327,521.65	-----	-327,521.65	-----	-----	
Intrabudgetary Transactions					-----	-683,509.25	-----	-683,509.25	-----	-----	
Total, Broadcasting Board Of Governors					-----	679,945,245.10	-----	634,486,007.05	45,459,238.05	-----	
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2006	56		3400		-----	244,600,000.00	-----	244,600,000.00	-----	
Total, Central Intelligence Agency						-----	244,600,000.00	-----	244,600,000.00	-----	
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2006	95		3850		-----	9,064,646.00	-----	7,361,792.20	1,702,853.80	
	2005					1,526,463.81	-----	-----	1,119,069.56	407,394.25	
	2004					501,191.40	-----	-----	364,554.94	136,636.46	
	2003-2004					54,703.47	-----	-----	4,154.94	50,548.53	
	2003					47,024.86	-----	-----	-----	47,024.86	
	2002-2003					137,183.35	-----	-----	-----	137,183.35	
	2002					99,369.31	-----	-----	-----	99,369.31	
	2001-2002					576,415.32	-----	-----	-----	576,415.32	
	2001					141,133.49	-----	-----	141,133.49	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,109,165.68	-----	-----	-66,323.98	-1,042,841.70	
Accounts Payable						-589,668.18	-----	-----	-61,197.93	-528,470.25	
Undelivered Orders						-1,384,651.15	-----	-----	201,462.78	-1,586,113.93	
Subtotal	95			3850		-0-	9,064,646.00	-----	8,849,571.64	215,074.36	
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-	
Total, Chemical Safety And Hazard Investigation Board						-----	9,064,646.00	-----	8,849,571.64	215,074.36	

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	320,078.08	116,170.67	431,313.33	810,104.21	-----	57,457.87	
Unrealized Discount On Investments					602.79	-----	-6,313.33	-----	-----	-5,710.54	
Investments In Public Debt Securities					1,676,000.00	-----	-425,000.00	-----	-----	1,251,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,986,797.75	-----	-----	-----	-706,766.71	-1,280,031.04	
Accounts Payable					-8,466.06	-----	-----	-----	14,250.23	-22,716.29	
Undelivered Orders					-1,417.06	-----	-----	-----	-1,417.06	-----	
Subtotal	76			8187	-0-	116,170.67	-----	810,104.21	-693,933.54	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	116,170.67	-----	810,104.21	-693,933.54	-----	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2006	95		2600	-----	1,865,149.00	-----	1,443,632.47	-----	421,516.53	
	2005				375,430.16	-----	-----	231,325.37	-----	144,104.79	
	2004				47,886.61	-----	-----	-92,379.00	-----	140,265.61	
	2003				23,617.64	-----	-----	-----	-----	23,617.64	
	2002				133,517.30	-----	-----	92,379.00	-----	41,138.30	
	2001				17,412.97	-----	-----	-----	17,412.97	-----	
	No Year				1,853.08	-----	-----	-59.70	-----	1,912.78	
Fund Equities:											
Unobligated Balances (Expired)					-221,583.50	-----	-----	-----	83,976.40	-305,559.90	
Unobligated Balances (Unexpired)					-1,853.08	-----	-----	-----	59.70	-1,912.78	
Accounts Payable					-69,206.59	-----	-----	-----	16,748.84	-85,955.43	
Undelivered Orders					-307,074.59	-----	-----	-----	72,052.95	-379,127.54	
Subtotal	95			2600	-0-	1,865,149.00	-----	1,674,898.14	190,250.86	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2006	95		2602	-----	7,143,335.00	-----	7,143,335.00	-----	-----	
	2005				0.35	-----	-----	-----	-----	0.35	
Fund Equities:											
Unobligated Balances (Expired)					-0.35	-----	-----	-----	-----	-0.35	
Subtotal	95			2602	-0-	7,143,335.00	-----	7,143,335.00	-----	-0-	
Total, Commission Of Fine Arts					-----	9,008,484.00	-----	8,818,233.14	190,250.86	-----	

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								
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2006	95		1900		-----	8,932,439.00	-----	7,116,515.35	-----	1,815,923.65
	2005					905,700.06	-----	-----	631,719.31	-----	273,980.75
	2004					-72,989.44	-----	-----	-133,500.89	-----	60,511.45
	2003					25,703.42	-----	-----	-----	-----	25,703.42
	2002					5,665.54	-----	-----	-----	-----	5,665.54
	2001					1,313.54	-----	-----	-----	1,313.54	-----
Fund Equities:											
Unobligated Balances (Expired)						-241,455.70	-----	-----	-----	533,857.82	-775,313.52
Accounts Payable						-329,199.68	-----	-----	-----	504,724.74	-833,924.42
Undelivered Orders						-336,358.22	-----	-----	-----	236,188.65	-572,546.87
Subtotal	95			1900		-41,620.48	8,932,439.00	-----	7,614,733.77	1,276,084.75	-0-
Total, Commission On Civil Rights						-41,620.48	8,932,439.00	-----	7,614,733.77	1,276,084.75	-----
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)						-646,289.41	-----	-----	-----	102,544.67	-748,834.08
Accounts Payable						0.05	-----	-----	-----	0.05	-----
Undelivered Orders						-102,544.72	-----	-----	-----	-102,544.72	-----
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	2006	95		2000		-----	4,622,310.00	-----	3,962,232.45	-----	660,077.55
	2005					770,058.09	-----	-----	573,346.85	-----	196,711.24
	2004					203,215.77	-----	-----	39,384.27	-----	163,831.50
	2003					129,739.75	-----	-----	17,782.00	-----	111,957.75
	2002					80,944.13	-----	-----	-----	-----	80,944.13
	2001					32,067.56	-----	-----	-----	32,067.56	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority 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:	1999-2001				0.98	-----	-----	0.98	-----		
Unobligated Balances (Expired)					-201,509.73	-----	-----	72,515.11	-274,024.84		
Accounts Payable					-180,830.77	-----	-----	19,633.06	-200,463.83		
Undelivered Orders					-833,685.78	-----	-----	-94,652.28	-739,033.50		
Subtotal	95		2000		-0-	4,622,310.00	4,592,745.57	29,564.43	-0-		
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled					-----	4,622,310.00	4,592,745.57	29,564.43	-----		
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2006	95	1400		-----	97,402,140.00	87,569,066.15	-----	9,833,073.85		
	2005				10,541,344.22	-----	9,319,702.26	-----	1,221,641.96		
	2004				1,503,006.87	-----	217,300.33	-----	1,285,706.54		
	2003				1,982,059.67	-----	772,128.96	-----	1,209,930.71		
	2002				1,009,448.59	-----	74,502.38	-----	934,946.21		
	2001				754,859.07	-----	-33,857.22	788,716.29	-----		
	No Year				7,654,075.26	-----	2,131,355.10	-----	5,522,720.16		
Accounts Receivable					175,594.81	-----	-----	175,594.81	-----		
Fund Equities:											
Unobligated Balances (Expired)					-3,012,467.16	-----	-----	1,021,861.15	-4,034,328.31		
Unobligated Balances (Unexpired)					-756,074.50	-----	-----	-756,074.50	-----		
Accounts Payable					-4,544,800.00	-----	-----	2,129,567.03	-6,674,367.03		
Undelivered Orders					-15,307,046.83	-----	-----	-6,007,722.74	-9,299,324.09		
Subtotal	95		1400		-0-	97,402,140.00	100,050,197.96	-2,648,057.96	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-5,499.10	-5,499.10	-----	-----		
Total, Commodity Futures Trading Commission					-----	97,396,640.90	100,044,698.86	-2,648,057.96	-----		
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2006	61	0100		-----	62,370,000.00	54,155,078.27	-----	8,214,921.73		
	2005				7,415,933.01	-----	6,534,289.32	-----	881,643.69		
	2004				877,722.77	-----	287,548.18	-----	590,174.59		
	2003				384,897.04	-----	2,041.43	-----	382,855.61		
	2002				828,492.42	-----	308,934.87	-----	519,557.55		
	2001				552,560.90	-----	58,634.00	493,926.90	-----		

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)						-998,036.36	-----	-----	-----	-5,482.78	-992,553.58
Accounts Payable						-2,997,275.36	-----	-----	-----	-1,011,652.65	-1,985,622.71
Undelivered Orders						-6,064,294.42	-----	-----	-----	1,546,682.46	-7,610,976.88
Subtotal	61			0100		-0-	62,370,000.00		61,346,526.07	1,023,473.93	-0-
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079		30,312.24	-----	-----	-25,966.45	-----	56,278.69
Fund Equities:											
Unobligated Balances (Unexpired)						-30,312.24	-----	-----	-----	18,966.45	-49,278.69
Undelivered Orders						-----	-----	-----	-----	7,000.00	-7,000.00
Subtotal	61			8079		-0-			-25,966.45	25,966.45	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-8,220.60	-----	-8,220.60	-----	-----
Total, Consumer Product Safety Commission						-----	62,361,779.40	-----	61,312,339.02	1,049,440.38	-----
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2006	95		0103		-----	313,049,880.00	-----	130,167,385.51	-----	182,882,494.49
	2005					193,705,872.78	-----	-----	170,111,738.15	-----	23,594,134.63
	2004					20,798,439.31	-----	-----	13,768,936.97	-----	7,029,502.34
	2003					9,617,405.55	-----	-----	2,520,837.91	-----	7,096,567.64
	2002					7,946,754.40	-----	-----	10,220.65	-----	7,936,533.75
	2001					3,828,189.92	-----	-----	-2,557.05	3,830,746.97	-----
Accounts Receivable						2,789,285.44	-----	-----	-----	1,974,289.47	814,995.97
Unfilled Customer Orders						-----	-----	-----	-----	-1,574,243.13	1,574,243.13
Fund Equities:											
Unobligated Balances (Expired)						-19,194,843.13	-----	-----	-----	4,502,157.16	-23,697,000.29
Accounts Payable						-27,710,415.81	-----	-----	-----	-6,216,582.57	-21,493,833.24
Undelivered Orders						-191,780,688.46	-----	-----	-----	-6,043,050.04	-185,737,638.42
Subtotal	95			0103		-0-	313,049,880.00		316,576,562.14	-3,526,682.14	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2006-2007	95		2720		-----	524,886,130.00	-----	182,536,031.89	-----	342,350,098.11
	2005-2006					355,700,831.62	-----	-----	146,549,518.39	-----	209,151,313.23

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2004-2005					176,365,291.17	-----	128,049,534.62	-----	48,315,756.55
	2003-2004					62,543,797.67	-----	42,743,839.04	-----	19,799,958.63
	2002-2003					23,742,592.79	-----	1,302,546.46	-----	22,440,046.33
	2001-2002					23,161,637.58	-----	-55,045.66	-----	23,216,683.24
	2000-2001					11,548,305.09	-----	28,729.74	11,519,575.35	-----
	1999-2001					5,717.00	-----	-----	5,717.00	-----
Accounts Receivable						-----	-----	-----	-6,026.40	6,026.40
Unfilled Customer Orders						-----	-----	-----	-1,059,890.45	1,059,890.45
Fund Equities:										
Unobligated Balances (Expired)						-47,739,053.94	-----	-----	799,860.95	-48,538,914.89
Unobligated Balances (Unexpired)						-106,415,695.98	-----	-----	-70,237,444.62	-36,178,251.36
Accounts Payable						-72,076,763.08	-----	-----	948,733.33	-73,025,496.41
Undelivered Orders						-426,836,659.92	-----	-----	81,760,450.36	-508,597,110.28
Subtotal		95		2720		-0-	524,886,130.00	501,155,154.48	23,730,975.52	-0-
Office Of Inspector General, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2006-2007	95		2721		-----	5,940,000.00	-----	3,357,731.02	2,582,268.98
	2005-2006					3,623,484.24	-----	2,769,638.54	-----	853,845.70
	2004-2005					2,082,660.24	-----	1,859,741.35	-----	222,918.89
	2003-2004					685,147.14	-----	116.78	-----	685,030.36
	2002-2003					18,945.75	-----	-185.43	-----	19,131.18
	2001-2002					226,024.42	-----	-----	226,024.42	-----
	2000-2001					97,225.30	-----	-----	97,225.30	-----
Fund Equities:										
Unobligated Balances (Expired)						-880,265.03	-----	-----	174,196.28	-1,054,461.31
Unobligated Balances (Unexpired)						-2,498,446.69	-----	-----	-975,774.57	-1,522,672.12
Accounts Payable						-736,810.17	-----	-----	-276,425.58	-460,384.59
Undelivered Orders						-2,617,965.20	-----	-----	-1,292,288.11	-1,325,677.09
Subtotal		95		2721		-0-	5,940,000.00	7,987,042.26	-2,047,042.26	-0-
Salaries And Expenses, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	2006	95		2722		-----	66,082,500.00	-----	53,043,024.06	13,039,475.94
	2005					4,673,067.70	-----	4,015,348.85	-----	657,718.85
	2004					1,311,029.55	-----	855,562.77	-----	455,466.78
Fund Equities:										
Unobligated Balances (Expired)						-338,864.45	-----	-----	726,120.53	-1,064,984.98
Accounts Payable						-1,682,159.02	-----	-----	1,764,253.99	-3,446,413.01
Undelivered Orders						-3,963,073.78	-----	-----	5,678,189.80	-9,641,263.58
Subtotal		95		2722		-0-	66,082,500.00	57,913,935.68	8,168,564.32	-0-
Trust Fund Accounts										
National Service Trust, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	No Year	95		8267		252,344.48	173,416,499.27	-46,720,464.18	113,358,108.41	13,590,271.16

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Service Trust, Corporation For National And Community Service - Continued											
Fund Resources: - Continued											
Unrealized Discount On Investments						-968,507.16	-----	-3,994,535.82	-----	-----	-4,963,042.98
Investments In Public Debt Securities						395,089,000.00	-----	50,715,000.00	-----	-----	445,804,000.00
Accounts Receivable						-----	-----	-----	-----	0.38	-0.38
Fund Equities:											
Unobligated Balances (Unexpired)						-38,227,328.00	-----	-----	-----	35,379,268.00	-73,606,596.00
Accounts Payable						-260,061,163.00	-----	-----	-----	6,882,217.59	-266,943,380.59
Undelivered Orders						-96,084,346.32	-----	-----	-----	17,796,904.89	-113,881,251.21
Subtotal	95			8267		-0-	173,416,499.27	-----	113,358,108.41	60,058,390.86	-0-
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		1,040,990.63	-----	-----	295,845.38	-----	745,145.25
Fund Equities:											
Unobligated Balances (Unexpired)						-623,289.25	-----	-----	-----	-403,747.89	-219,541.36
Accounts Payable						-79,675.84	-----	-----	-----	-7,515.49	-72,160.35
Undelivered Orders						-338,025.54	-----	-----	-----	115,418.00	-453,443.54
Subtotal	95			8981		-0-	-----	-----	295,845.38	-295,845.38	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-195,507.62	-----	-195,507.62	-----	-----
Intrabudgetary Transactions						-----	-154,867,960.00	-----	-154,867,960.00	-----	-----
Total, Corporation For National And Community Service						-----	928,311,541.65	-----	842,223,180.73	86,088,360.92	-----
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting											
Fund Resources:											
Undisbursed Funds	2006	20		0151		-----	460,350,000.00	-----	460,350,000.00	-----	-----
Total, Corporation For Public Broadcasting						-----	460,350,000.00	-----	460,350,000.00	-----	-----
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	2006	95		1733		-----	29,534,670.00	-----	26,861,937.01	-----	2,672,732.99
	2005					5,152,549.07	-----	-----	4,349,730.29	-----	802,818.78
	2004					833,759.64	-----	-----	54,574.64	-----	779,185.00
	2003					721,946.77	-----	-----	657.38	-----	721,289.39
	2002					558,966.17	-----	-----	-----	-----	558,966.17

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 Receivable	2001				387,822.06	-----	-----	387,822.06	-----		
Fund Equities:					31,476.32	-----	-----	-5,484.82	36,961.14		
Unobligated Balances (Expired)					-2,104,363.36	-----	-----	-404,712.44	-1,699,650.92		
Accounts Payable					-1,362,976.65	-----	-----	219,482.36	-1,582,459.01		
Undelivered Orders					-4,219,180.02	-----	-----	-3,291,121.43	-928,058.59		
Subtotal	95		1733		-0-	29,534,670.00	31,266,899.32	-3,094,014.27	1,361,784.95		
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2006	95	1734		-----	169,839,450.00	133,317,385.72	-----	36,522,064.28		
	2005				25,657,052.67	-----	19,916,198.27	-----	5,740,854.40		
	2004				6,149,866.14	-----	1,501,243.49	-----	4,648,622.65		
	2003				7,182,320.07	-----	2,053,842.52	-----	5,128,477.55		
	2002				6,490,897.51	-----	21,256.55	-----	6,469,640.96		
	2001				1,997,395.93	-----	388,575.06	1,608,820.87	-----		
	No Year				5,942,659.17	-----	4,980,279.66	-----	962,379.51		
Accounts Receivable					589,301.07	-----	-----	-555,057.01	1,144,358.08		
Unfilled Customer Orders					1,080,872.18	-----	-----	751,615.91	329,256.27		
Fund Equities:											
Unobligated Balances (Expired)					-11,490,556.49	-----	-----	5,005,642.38	-16,496,198.87		
Unobligated Balances (Unexpired)					-1,948,686.18	-----	-----	-1,680,319.61	-268,366.57		
Accounts Payable					-16,288,700.83	-----	-----	-3,596,884.36	-12,691,816.47		
Undelivered Orders					-25,362,421.24	-----	-----	6,126,850.55	-31,489,271.79		
Subtotal	95		1734		-0-	169,839,450.00	162,178,781.27	7,660,668.73	-0-		
Total, Court Services And Offender Supervision Agency For The District Of Columbia					-----	199,374,120.00	-----	193,445,680.59	4,566,654.46		
Defense Nuclear Facilities Safety Board											
Intragovernmental Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95	3900		6,352,069.72	21,811,680.00	19,684,172.84	-----	8,479,576.88		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,217,882.16	-----	-----	2,225,860.62	-3,443,742.78		
Accounts Payable					-984,400.51	-----	-----	278,269.96	-1,262,670.47		
Undelivered Orders					-4,149,787.05	-----	-----	-376,623.42	-3,773,163.63		
Subtotal	95		3900		-0-	21,811,680.00	19,684,172.84	2,127,507.16	-0-		
Total, Defense Nuclear Facilities Safety Board					-----	21,811,680.00	-----	19,684,172.84	2,127,507.16		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		13,441,353.94	11,880,000.00	-605,482.00	4,830,273.02	-----	19,885,598.92
Transfer To:											
Department Of Agriculture	No Year	12	95	0750		1,359,276.39	-----	605,482.00	689,299.47	-----	1,275,458.92
Economic Development Administration	No Year	13	95	0750	20	492,740.00	-----	-----	166,740.00	-----	326,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,071,020.52	-----	-----	-----	6,715,497.28	-15,786,517.80
Accounts Payable						-300,626.99	-----	-----	-----	-64,428.67	-236,198.32
Undelivered Orders						-5,921,722.82	-----	-----	-----	-457,381.10	-5,464,341.72
Subtotal	95			0750		-0-	11,880,000.00	-----	5,686,312.49	6,193,687.51	-0-
Total, Delta Regional Authority						-----	11,880,000.00	-----	5,686,312.49	6,193,687.51	-----
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2005-2007	95		1200		1,289,600.00	-----	-----	111,620.99	-----	1,177,979.01
	2006					-----	-----	-----	-43,425,518.24	-----	43,425,518.24
	2005					45,349,697.15	-----	-----	15,358,006.19	-----	29,991,690.96
	No Year					158,159,768.80	50,242,500.00	-----	70,444,592.07	-----	137,957,676.73
Fund Equities:											
Unobligated Balances (Expired)						-2.10	-----	-----	-----	-0.10	-2.00
Unobligated Balances (Unexpired)						-20,369,892.34	-----	-----	-----	-7,418,869.45	-12,951,022.89
Accounts Payable						-5,069,997.04	-----	-----	-----	6,534,890.38	-11,604,887.42
Undelivered Orders						-179,359,174.47	-----	-----	-----	8,637,778.16	-187,996,952.63
Subtotal	95			1200		-0-	50,242,500.00	-----	42,488,701.01	7,753,798.99	-0-
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		733,028.81	4,227,256.92	-----	2,468,972.56	-----	2,491,313.17
Fund Equities:											
Unobligated Balances (Unexpired)						-348,041.19	-----	-----	-----	-348,041.19	-----
Accounts Payable						-----	-----	-----	-----	2,368,936.83	-2,368,936.83
Undelivered Orders						-384,987.62	-----	-----	-----	-262,611.28	-122,376.34
Subtotal	95			8056		-0-	4,227,256.92	-----	2,468,972.56	1,758,284.36	-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					-----	289,413.78	-----	289,413.78	-----	-----	
Total, Denali Commission					-----	54,759,170.70	-----	45,247,087.35	-----	-----	
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	-----	7,400,000.00	-----	7,400,000.00	-----	-----	
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2006-2007	95		1712	-----	79,921,710.00	-----	3,202,686.40	-----	76,719,023.60	
	2006				-----	136,801,170.00	-----	122,630,979.38	-----	14,170,190.62	
	2005-2006				-----	53,496,928.24	-----	17,173,838.40	-----	36,323,089.84	
	2005				-----	16,240,887.68	-----	12,200,130.82	-----	4,040,756.86	
	2004-2005				-----	22,484,658.60	-----	17,013,245.79	-----	5,471,412.81	
	2004				-----	7,000,794.05	-----	1,375,518.50	-----	5,625,275.55	
	2003-2004				-----	9,152,412.78	-----	4,879,463.89	-----	4,272,948.89	
	2003				-----	13,272,320.81	-----	1,362,356.07	-----	11,909,964.74	
	2002-2003				-----	1,865,117.14	-----	-----	-----	1,865,117.14	
	2002				-----	5,921,296.62	-----	10,428.86	-----	5,910,867.76	
	2001-2002				-----	239,572.43	-----	87,595.41	-----	151,977.02	
	2001				-----	7,700,236.34	-----	-11,700.94	7,711,937.28	-----	
	2000-2001				-----	1,453,214.68	-----	-----	1,453,214.68	-----	
Accounts Receivable					-----	775,000.00	-----	-----	-989,021.46	1,764,021.46	
Fund Equities:											
Unobligated Balances (Expired)					-----	-23,191,805.33	-----	-----	148,959.77	-23,340,765.10	
Unobligated Balances (Unexpired)					-----	-38,497,805.50	-----	-----	-8,859,351.73	-29,638,453.77	
Accounts Payable					-----	-9,247,863.39	-----	-----	-4,007,478.98	-5,240,384.41	
Undelivered Orders					-----	-68,664,965.15	-----	-----	41,340,077.86	-110,005,043.01	
Subtotal	95			1712	-----	-0-	216,722,880.00	179,924,542.58	36,798,337.42	-0-	
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736	-----	5,951,216.77	-----	37,132,243.39	-----	12,378,973.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-5,528,158.11	-----	-----	6,357,762.43	-11,885,920.54	
Accounts Payable					-----	-4,140.29	-----	-----	254,342.18	-258,482.47	
Undelivered Orders					-----	-418,918.37	-----	-----	-184,348.00	-234,570.37	
Subtotal	95			1736	-----	-0-	43,560,000.00	37,132,243.39	6,427,756.61	-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								
Federal Payment For Family Court Act, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2002	95		1760		385,776.76	-----	-----	-----	385,776.76	
Fund Equities:											
Unobligated Balances (Expired)						-337,675.17	-----	-----	9,386.80	-347,061.97	
Undelivered Orders						-48,101.59	-----	-----	-9,386.80	-38,714.79	
	Subtotal	95		1760		-0-	-----	-----	-----	-0-	
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8212		25,000.00	14,032,402.74	-6,639,099.16	7,403,303.58	15,000.00	
Unrealized Discount On Investments						-2,204,305.61	-----	-188,758.12	-----	-2,393,063.73	
Investments In Public Debt Securities						104,901,511.98	-----	6,827,857.28	-----	111,729,369.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,069,154.30	-----	-----	6,811,202.01	-107,880,356.31	
Accounts Payable						-516,646.15	-----	-----	187,922.85	-704,569.00	
Undelivered Orders						-1,136,405.92	-----	-----	-370,025.70	-766,380.22	
	Subtotal	20		8212		-0-	14,032,402.74	-----	7,403,303.58	6,629,099.16	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	822,236.21	-----	822,236.21	-----	
Intrabudgetary Transactions						-----	-7,400,000.00	-----	-7,400,000.00	-----	
Total, District Of Columbia Courts						-----	275,137,518.95	-----	225,282,325.76	49,855,193.19	
District Of Columbia Corrections											
General Fund Accounts											
Salaries And Expenses, Federal Payment To The District Of Columbia Corrections Trustee Operations											
Fund Resources:											
Undisbursed Funds	2002-2003	95		1735		98,626.64	-----	-----	-----	98,626.64	
	2002					132,897.45	-----	-----	-----	132,897.45	
	2001					533,223.31	-----	-----	533,223.31	-----	
Accounts Receivable						6,134.86	-----	-----	6,134.86	-----	
Fund Equities:											
Unobligated Balances (Expired)						-266,194.12	-----	-----	-34,722.03	-231,472.09	
Accounts Payable						-504,688.14	-----	-----	-504,636.14	-52.00	
	Subtotal	95		1735		-0-	-----	-----	-----	-0-	
Total, District Of Columbia Corrections						-----	-----	-----	-----	-----	

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 For The National Guard Youth Challenge Program											
Fund Resources:											
Undisbursed Funds	2006	20		1701	-----	495,000.00	-----	495,000.00	-----		
Federal Payment For Marriage Development And Improvement											
Fund Resources:											
Undisbursed Funds	No Year	20		1711	-----	2,970,000.00	-----	2,970,000.00	-----		
Federal Payment To The Federal District Of Columbia Pension Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1714	-----	285,400,000.00	-----	285,400,000.00	-----		
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	2006	20		1749	-----	28,908,000.00	-----	28,908,000.00	-----		
	2005				-----	-----	-----	-2,023.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	2,023.00	-2,023.00		
	Subtotal	20		1749	-0-	28,908,000.00	-----	28,905,977.00	2,023.00		
Federal Payment To The Youth Life Foundation											
Fund Resources:											
Undisbursed Funds	2002	20		1766	250,000.00	-----	-----	-----	250,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-250,000.00	-----	-----	-----	-250,000.00		
	Subtotal	20		1766	-0-	-----	-----	-----	-0-		
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia											
Fund Resources:											
Undisbursed Funds	No Year	20		1771	17,333,591.00	13,365,000.00	-----	17,871,322.45	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,182,053.00	-----	-----	5,645,215.55	-12,827,268.55		
Accounts Payable					-10,151,538.00	-----	-----	-10,151,538.00	-----		
	Subtotal	20		1771	-0-	13,365,000.00	-----	17,871,322.45	-4,506,322.45		
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	2006-2007	20		1797	-----	2,970,000.00	-----	2,970,000.00	-----		
Federal Payment For Transportation Assistance											
Fund Resources:											
Undisbursed Funds	2006	20		1813	-----	990,000.00	-----	990,000.00	-----		

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								
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	2006-2007	20		1817	-----	12,870,000.00	-----	12,870,000.00	-----	-----	
	2006				-----	26,730,000.00	-----	26,730,000.00	-----	-----	
	Subtotal	20		1817	-0-	39,600,000.00	-----	39,600,000.00	-----	-0-	
Federal Payment To The Criminal Justice Coordinating Council Fund Resources: Undisbursed Funds	No Year	20		1818	-----	1,287,000.00	-----	1,287,000.00	-----	-----	
Federal Payment For Bioterrorism And Forensics Laboratory Fund Resources: Undisbursed Funds	2006-2007	20		1821	-----	4,950,000.00	-----	4,950,000.00	-----	-----	
Special Fund Accounts											
District Of Columbia Federal Pension Fund Fund Resources: Undisbursed Funds	No Year	20		5511	225,977.00	483,160,194.58	19,431,494.46	502,577,288.90	-----	240,377.14	
Unrealized Discount On Investments					-12,675,880.83	-----	712,699.62	-----	-----	-11,963,181.21	
Investments In Public Debt Securities					3,629,222,071.00	-----	-20,144,194.08	-----	-----	3,609,077,876.92	
Fund Equities: Unobligated Balances (Unexpired)					-3,558,460,147.53	-----	-----	-----	-20,900,192.21	-3,537,559,955.32	
Accounts Payable					-48,367,923.99	-----	-----	-----	2,245,317.70	-50,613,241.69	
Undelivered Orders					-9,944,095.65	-----	-----	-----	-762,219.81	-9,181,875.84	
	Subtotal	20		5511	-0-	483,160,194.58	-----	502,577,288.90	-19,417,094.32	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-483,160,194.58	-----	-483,160,194.58	-----	-----	
Total, District Of Columbia General And Special Payments Total, District Of Columbia					-----	697,850,518.95	-----	671,916,719.53	25,933,799.42	-----	
Election Assistance Commission											
General Fund Accounts											
Salaries And Expenses, Election Assistance Commission Fund Resources: Undisbursed Funds	2006	95		1650	-----	11,286,000.00	-----	7,716,213.59	-----	3,569,786.41	
	2005				7,363,087.58	-----	-----	3,231,163.06	-----	4,131,924.52	
	2004				98,804.66	-----	-----	846.30	-----	97,958.36	
Fund Equities: Unobligated Balances (Expired)					-1,204,831.43	-----	-----	-----	1,842,014.76	-3,046,846.19	
Accounts Payable					-402,255.84	-----	-----	-----	228,477.08	-630,732.92	

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								
Undelivered Orders					-5,854,804.97						
Subtotal	95			1650	-0-	11,286,000.00		10,948,222.95	-1,732,714.79	-4,122,090.18	
Election Reform Programs, Election Assistance Commission									337,777.05	-0-	
Fund Resources:											
Undisbursed Funds	2004	95		1651	239,944.73					239,944.73	
No Year					67,420,513.10			58,325,356.11		9,095,156.99	
Fund Equities:											
Unobligated Balances (Expired)					-230,853.90				9,090.83	-239,944.73	
Unobligated Balances (Unexpired)					-67,414,109.84				-58,325,386.95	-9,088,722.89	
Accounts Payable					-43.51				223.09	-266.60	
Undelivered Orders					-15,450.58				-9,283.08	-6,167.50	
Subtotal	95			1651	-0-			58,325,356.11	-58,325,356.11	-0-	
Total, Election Assistance Commission								69,273,579.06	-57,987,579.06		
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2006	45		0100		326,997,556.00		279,954,688.65		47,042,867.35	
	2005				44,001,898.19			38,607,416.28		5,394,481.91	
	2004				3,363,258.93			773,217.14		2,590,041.79	
	2003				2,721,633.60			391,220.84		2,330,412.76	
	2002				1,759,931.48			29,334.18		1,730,597.30	
	2001				3,414,083.04			97,062.01	3,317,021.03		
No Year					50,364.72			270.00		50,094.72	
Accounts Receivable					811,947.04				-24,716.96	36,664.00	
Fund Equities:											
Unobligated Balances (Expired)					8-7,947,423.23				-1,390,213.74	-6,557,209.49	
Unobligated Balances (Unexpired)					-48,843.10					-48,843.10	
Accounts Payable					8-31,811,717.51				1,030,593.30	-32,842,310.81	
Undelivered Orders					8-15,515,133.16				4,211,663.27	-19,726,796.43	
Subtotal	45			0100	-0-	326,997,556.00		319,853,209.10	7,144,346.90	-0-	
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	2,864,764.59			-159,670.71		3,024,435.30	
Accounts Receivable					122,036.75				11,281.10	110,755.65	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,655,444.04				-586,227.92	-1,069,216.12	
Accounts Payable					8-478,449.41				-401,002.20	-77,447.21	
Undelivered Orders					8-852,907.89				1,135,619.73	-1,988,527.62	
Subtotal	45			4019	-0-			-159,670.71	159,670.71	-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						-----	-97,983.17	-----	-97,983.17	-----	-----
Intrabudgetary Transactions						-----	-40,945.40	-----	-40,945.40	-----	-----
Total, Equal Employment Opportunity Commission						-----	326,858,627.43	-----	319,554,609.82	-----	-----
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2006-2009	83		0100		-----	188,184,000.00	-----	89,184,000.00	-----	99,000,000.00
	2005-2008					-----	46,339,227.75	-----	2,233,641.48	-----	44,105,586.27
	2006					-----	72,468,000.00	-----	61,293,275.97	-----	11,174,724.03
	2003-2006					-----	381,636,926.29	-----	106,285,616.50	-----	250,351,309.79
	2005					-----	10,134,127.56	-----	5,938,569.21	-----	4,195,558.35
	2002-2005					-----	82,205,368.85	-----	34,890,642.85	-----	47,314,726.00
	2004					-----	5,022,042.07	-----	2,540,336.95	-----	2,481,705.12
	2003-2004					-----	149,415.10	-----	111,347.80	-----	38,067.30
	2001-2004					-----	64,149,003.74	-----	13,288,633.88	-----	50,860,369.86
	2003					-----	2,968,439.05	-----	1,637,291.94	-----	1,331,147.11
	2002-2003					-----	100,669.86	-----	-----	-----	100,669.86
	2000-2003					-----	48,943,064.85	-----	-2,191,595.47	-----	51,134,660.32
	2002					-----	2,196,784.58	-----	69,025.00	-----	2,127,759.58
	2001-2002					-----	60,495.59	-----	873.00	-----	59,622.59
	1999-2002					-----	10,138,305.18	-----	2,642,124.18	-----	7,496,181.00
	2001					-----	1,899,601.76	-----	192.84	1,899,408.92	-----
	2000-2001					-----	37,848.83	-----	-----	37,848.83	-----
	1998-2001					-----	308,086.70	-----	-1,159,988.15	1,352,619.23	⁹ 115,455.62
	1997-1998					-----	1,794,855.32	-----	-95,567.83	1,557,760.00	¹⁰ 332,663.15
	1996-1997					-----	926,231.03	-----	-280,116.08	-----	¹¹ 1,206,347.11
	1995-1996					-----	9,317,567.97	-----	-8,692.31	-----	¹² 9,326,260.28
	1994-1995					-----	3,025,091.90	-----	-86,593.68	-----	¹³ 3,111,685.58
	No Year					-----	268,157,594.29	-----	1,726,396.95	-----	229,431,197.34
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-72,889,739.55	-----	-----	101,210,487.73	-174,100,227.28
Unobligated Balances (Unexpired)						-----	⁸ -591,761,576.80	-----	-----	-221,114,865.17	-370,646,711.63
Accounts Payable						-----	-2,005,741.58	-----	-----	3,941,359.53	-5,947,101.11
Undelivered Orders						-----	⁸ -272,853,690.34	-----	-----	-8,252,034.10	-264,601,656.24
Subtotal	83			0100		-----	-0-	-----	318,019,415.03	-----	-119,367,415.03
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds	2006-2007	83		0105		-----	990,000.00	-----	-----	-----	990,000.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	990,000.00	-990,000.00
Subtotal	83			0105		-----	-0-	-----	990,000.00	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Public Enterprise Funds											
Export-import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	10,032,106.43	-----	-----	-620,874,409.48	¹⁴ 627,458,451.15	3,448,064.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,032,106.43	-----	-----	-----	-6,584,041.67	-3,448,064.76	
Subtotal		83		4027	-0-	-----	-----	-620,874,409.48	620,874,409.48	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,888,191,292.46	-----	-1,888,191,292.46	-----	-----	
Total, Export-import Bank Of The United States					-----	-1,688,549,292.46	-----	-2,191,046,286.91	502,496,994.45	-----	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131	1,195,445.02	-----	-3,527,336.09	-4,114,809.80	-----	1,782,918.73	
Unrealized Discount On Investments					-48,400.92	-----	-28,663.91	-----	-----	-77,064.83	
Investments In Public Debt Securities					18,905,000.00	-----	3,556,000.00	-----	-----	22,461,000.00	
Accounts Receivable					240,017.01	-----	-----	-----	-142,663.84	382,680.85	
Unfilled Customer Orders					299,458.45	-----	-----	-----	-485,680.43	785,138.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,994,718.45	-----	-----	-----	4,711,344.42	-18,706,062.87	
Accounts Payable					-4,711,310.15	-----	-----	-----	-22,871.48	-4,688,438.67	
Undelivered Orders					-1,885,490.96	-----	-----	-----	54,681.13	-1,940,172.09	
Subtotal		78		4131	-0-	-----	-----	-4,114,809.80	4,114,809.80	-0-	
Total, Farm Credit Administration					-----	-----	-----	-4,114,809.80	4,114,809.80	-----	
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	50,712.87	-----	-150,004,977.50	-150,014,362.91	-----	60,098.28	
Unrealized Discount On Investments					-1,389,253.91	-----	74,977.50	-----	-----	-1,314,276.41	
Investments In Public Debt Securities					1,938,371,000.00	-----	149,930,000.00	-----	-----	2,088,301,000.00	
Accounts Receivable					21,536,666.39	-----	-----	-----	4,067,846.69	17,468,819.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,958,353,401.81	-----	-----	-----	146,002,046.98	-2,104,355,448.79	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration – Continued											
Fund Equities – Continued:											
Accounts Payable						-215,723.54	-----	-----	-----	-56,601.71	-159,121.83
Undelivered Orders						-----	-----	-----	-----	1,070.95	-1,070.95
Subtotal		78		4136		-0-	-----	-----	-150,014,362.91	150,014,362.91	-0-
Total, Farm Credit System Insurance Corporation											
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2006	27		0100		-----	987,228.00	-----	-56,115,512.00	-----	57,102,740.00
	2005					50,190,664.42	-----	-318,703.38	44,457,918.29	-----	5,414,042.75
	2004					4,463,283.01	-----	-434,919.02	970,869.48	-----	3,057,494.51
	2003					6,537,055.17	-----	-1,196,924.54	-1,881,156.96	-----	7,221,287.59
	2002					4,670,110.61	-----	-2,422,916.53	8,085.21	-----	2,239,108.87
	2001					4,813,175.55	-----	-2,349,171.07	726.17	2,463,278.31	-----
	1999-2001					209,637.29	-----	-----	-----	209,637.29	-----
	No Year					26,226,525.49	-----	6,722,634.54	-8,872,565.18	-----	41,821,725.21
Accounts Receivable						17,675.77	-----	-----	-----	-27,988.38	45,664.15
Fund Equities:											
Unobligated Balances (Expired)						-8,636,264.17	-----	-----	-----	-2,488,703.70	-6,147,560.47
Unobligated Balances (Unexpired)						-25,860,033.18	-----	-----	-----	15,604,509.91	-41,464,543.09
Accounts Payable						-23,948,887.33	-----	-----	-----	1,585,554.80	-25,534,442.13
Undelivered Orders						-38,682,942.63	-----	-----	-----	5,072,574.76	-43,755,517.39
Subtotal		27		0100		-0-	987,228.00	-----	-21,431,634.99	22,418,862.99	-0-
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300		15,502,709.29	145,180,898.00	-----	142,207,308.51	-----	18,476,298.78
Fund Equities:											
Unobligated Balances (Unexpired)						-4,949,723.19	-----	-----	-----	3,050,306.31	-8,000,029.50
Accounts Payable						-1,062,378.24	-----	-----	-----	-618,554.42	-443,823.82
Undelivered Orders						-9,490,607.86	-----	-----	-----	541,837.60	-10,032,445.46
Subtotal		27		0300		-0-	145,180,898.00	-----	142,207,308.51	2,973,589.49	-0-
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183		-----	8,160,461,035.59	-598,688,026.96	7,561,773,008.63	-----	-----
Unrealized Discount On Investments						-34,093,824.33	-----	-54,711,184.44	-----	-----	-88,805,008.77

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority 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	No Year				48,127,511.71	-----	48,075,211.40	-----	-----	96,202,723.11	
Investments In Public Debt Securities					4,156,854,000.00	-----	605,324,000.00	-----	-----	4,762,178,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,958,712,648.92	-1,958,712,648.92	
Accounts Payable					-----	-----	-----	-----	74,433,976.46	-74,433,976.46	
Undelivered Orders					-----	-----	-----	-----	2,736,429,088.96	-2,736,429,088.96	
Subtotal	27		5183		4,170,887,687.38	8,160,461,035.59	7,561,773,008.63	4,769,575,714.34	-----	-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	
Undelivered Orders					-348.18	-----	-----	-----	-348.18	-----	
Subtotal	27		8117		-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-612,250,215.88	-----	-612,250,215.88	-----	-----	
Intrabudgetary Transactions					-----	-148,135,710.43	-----	-148,135,710.43	-----	-----	
Total, Federal Communications Commission					4,170,887,687.38	7,546,243,235.28	-----	6,922,162,755.84	4,794,968,166.82	-----	
Federal Deposit Insurance Corporation											
Deposit Insurance Fund											
Public Enterprise Funds											
The Deposit Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064	11,351.17	-----	-1,185,769,223.73	-1,185,757,872.56	-----	-----	
Unrealized Discount On Investments					-253,615,557.60	-----	253,615,557.60	-----	-----	-----	
Investments In Public Debt Securities					32,732,828,800.00	-----	-32,732,828,800.00	-----	-----	-----	
Accounts Receivable					576,135,514.54	-----	-----	-----	576,135,514.54	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-33,007,694,166.15	-----	-----	-----	-33,007,694,166.15	-----	
Accounts Payable					-47,665,941.96	-----	-----	-----	-47,665,941.96	-----	
Subtotal	51		4064		-0-	-----	-33,664,982,466.13	-1,185,757,872.56	-32,479,224,593.57	-0-	
Total, Deposit Insurance Fund					-----	-----	-33,664,982,466.13	-1,185,757,872.56	-32,479,224,593.57	-----	

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								
Savings Association Insurance Fund											
Public Enterprise Funds											
The Savings Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066		1,429.20	565,634,681.25	565,636,110.45			
Unrealized Discount On Investments						-118,429,311.51	118,429,311.51				
Investments In Public Debt Securities						12,325,020,950.00	-12,325,020,950.00				
Accounts Receivable						211,334,947.86			211,334,947.86		
Fund Equities:											
Unobligated Balances (Unexpired)						-12,404,542,989.10			-12,404,542,989.10		
Accounts Payable						-13,385,026.45			-13,385,026.45		
Subtotal	51			4066		-0-	-11,640,956,957.24	565,636,110.45	-12,206,593,067.69	-0-	
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596			-561,080,322.27	-561,019,206.90		⁵ -61,115.37	
Unrealized Discount On Investments							-371,614,400.36			-371,614,400.36	
Investments In Public Debt Securities							46,215,600,500.00			46,215,600,500.00	
Accounts Receivable									-692,803,874.89	692,803,874.89	
Fund Equities:											
Unobligated Balances (Unexpired)									46,498,434,751.36	-46,498,434,751.36	
Accounts Payable									38,294,107.80	-38,294,107.80	
Subtotal	51			4596		-0-	45,282,905,777.37	-561,019,206.90	45,843,924,984.27	-0-	
Total, Savings Association Insurance Fund							33,641,948,820.13	4,616,903.55	33,637,331,916.58		
Federal Savings And Loan Insurance Corporation Fund											
General Fund Accounts											
Office Of The Inspector General, Resolution Trust Corporation ⁷											
Fund Resources:											
Undisbursed Funds	2006	22		1500				737.13		⁵ -737.13	
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		29.46	400,559,281.08	94,259,000.00		9.14	
Investments In Public Debt Securities						3,123,192,000.00	-94,259,000.00			3,028,933,000.00	
Accounts Receivable									-1,315,011.60	1,315,011.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,121,532,617.43			-91,872,096.96	-3,029,660,520.47	
Accounts Payable						-1,659,412.03			-1,071,911.76	-587,500.27	

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								
	Subtotal	51		4065	-0-	400,559,281.08		494,818,301.40	-94,259,020.32	-0-	
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067	517,625,936.81	-----	-----	-13,703,255.73	-----	531,329,192.54	
Accounts Receivable					6,703,439.67	-----	-----	-----	2,390,726.44	4,312,713.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-521,121,420.48	-----	-----	-----	12,249,814.68	-533,371,235.16	
Accounts Payable					-3,207,956.00	-----	-----	-----	-937,285.39	-2,270,670.61	
	Subtotal	51		4067	-0-	-----	-----	-13,703,255.73	13,703,255.73	-0-	
Total, Federal Savings And Loan Insurance Corporation Fund					-----	400,559,281.08	-----	481,115,782.80	-80,555,764.59	-737.13	
FDIC-Office Of Inspector General											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2006	51		4595	-----	-----	23,033,646.00	23,033,646.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	23,033,646.00	23,033,646.00	-----	-----	
Total, Federal Deposit Insurance Corporation					-----	400,559,281.08	-----	-676,991,540.21	1,077,551,558.42	-737.13	
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006-2007	11		1070	-----	698,415.00	-----	-----	-----	698,415.00	
	2006				-----	199,199,319.00	-----	33,224,337.50	-----	165,974,981.50	
	2005-2006				1,441,052.00	20,370.00	-396,947.04	-----	-----	1,064,474.96	
	2005				159,058,232.69	-----	-----	100,506,891.44	-----	58,551,341.25	
	2004-2005				1,044,777.24	-----	-----	-----	-----	1,044,777.24	
	2004				40,510,145.33	-----	-----	23,090,561.45	-----	17,419,583.88	
	2003-2004				1,091,526.00	-----	-----	569,344.25	-----	522,181.75	
	2003				20,265,751.49	-----	-----	9,599,001.04	-----	10,666,750.45	
	2002-2003				1,247,590.00	-----	-----	856,227.78	-----	391,362.22	
	2002				5,188,661.97	-----	-----	2,912,578.54	-----	2,276,083.43	
	2001-2002				160,103.00	-----	-----	40,067.84	-----	120,035.16	
	2001				899,105.55	-----	-----	830,381.70	68,723.85	-----	
Fund Equities:											
Unobligated Balances (Expired)					8,601,258.42	-----	-----	-----	260,339.69	-861,598.11	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President – Continued											
Unobligated Balances (Unexpired)						-1,422,052.00	-----	-----	-----	-962,052.00	-460,000.00
Accounts Payable						-----	-----	-----	-----	140,681.65	-140,681.65
Undelivered Orders						-----	-----	-----	-----	28,384,072.23	-257,267,707.08
	Subtotal	11		1070		-0-	199,918,104.00	-396,947.04	171,629,391.54	27,891,765.42	-0-
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460		64,254,935.34	192,951,000.00	-----	199,104,837.72	-----	58,101,097.62
Fund Equities:											
Unobligated Balances (Unexpired)						-8,170,434.09	-----	-----	-----	-2,402,666.28	-5,767,767.81
Accounts Payable						-----	-----	-----	-----	168,037.97	-168,037.97
Undelivered Orders						-----	-----	-----	-----	-3,919,209.41	-52,165,291.84
	Subtotal	11		1460		-0-	192,951,000.00	-----	199,104,837.72	-6,153,837.72	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President (Fiscal Year)											
Fund Resources:											
Undisbursed Funds	No Year	11		1461		693,845.37	29,700,000.00	-----	30,069,166.28	-----	324,679.09
Fund Equities:											
Unobligated Balances (Unexpired)						-100,000.00	-----	-----	-----	438,930.00	-538,930.00
Undelivered Orders						-----	-----	-----	-----	-808,096.28	214,250.91
	Subtotal	11		1461		-0-	29,700,000.00	-----	30,069,166.28	-369,166.28	-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		31,967.66	-----	-----	-955.27	-----	32,922.93
Fund Equities:											
Unobligated Balances (Unexpired)						-37,768.71	-----	-----	-----	-5,466.08	-32,302.63
Undelivered Orders						-----	-----	-----	-----	6,421.35	-620.30
	Subtotal	11		8607		-0-	-----	-----	-955.27	955.27	-0-
Total, Federal Drug Control Programs						-----	422,569,104.00	-396,947.04	400,802,440.27	21,369,716.69	-----
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2006	95		1600		-----	54,153,000.00	-----	48,096,590.55	-----	6,056,409.45
	2005					4,204,726.40	-----	-----	3,651,062.35	-----	553,664.05
	2004					864,969.74	-----	-----	150,050.24	-----	714,919.50
	2003					1,988,187.97	-----	-----	582,829.93	-----	1,405,358.04
	2002					869,395.84	-----	-----	0.27	-----	869,395.57
	2001					387,924.79	-----	-----	-----	387,924.79	-----

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)					-1,794,495.36	-----	-----	284,069.34	-2,078,564.70		
Accounts Payable					-2,505,261.96	-----	-----	-78,806.55	-2,426,455.41		
Undelivered Orders					-4,015,447.42	-----	-----	1,079,279.08	-5,094,726.50		
Subtotal	95		1600		-0-	54,153,000.00		52,480,533.34	1,672,466.66	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-376,338.63	-----	-376,338.63	-----	-----	
Total, Federal Election Commission					-----	53,776,661.37	-----	52,104,194.71	1,672,466.66	-----	
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026	6,246,337.86	3,034,458.00	-----	2,218,229.64	-----	7,062,566.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,701,022.55	-----	-----	600,036.52	-6,301,059.07		
Accounts Payable					-351,843.44	-----	-----	197,964.11	-549,807.55		
Undelivered Orders					-193,471.87	-----	-----	18,227.73	-211,699.60		
Subtotal	95		5026		-0-	3,034,458.00		2,218,229.64	816,228.36	-0-	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee					-----	3,034,458.00	-----	2,218,229.64	816,228.36	-----	
Federal Housing Finance Board											
Public Enterprise Funds											
Federal Housing Finance Board											
Fund Resources:											
Undisbursed Funds	No Year	95		4039	7,991,460.26	-----	-----	-951,379.62	-----	8,942,839.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,307,515.84	-----	-----	435,052.67	-4,742,568.51		
Accounts Payable					-3,406,062.90	-----	-----	65,472.00	-3,471,534.90		
Undelivered Orders					-277,881.52	-----	-----	450,854.95	-728,736.47		
Subtotal	95		4039		-0-	-----	-----	-951,379.62	951,379.62	-0-	
Total, Federal Housing Finance Board					-----	-----	-----	-951,379.62	951,379.62	-----	

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 Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2006	54		0100		-----	25,213,320.00	-----	20,811,532.78	-----	4,401,787.22
	2005					3,071,548.25	-----	-----	1,477,427.15	-----	1,594,121.10
	2004					870,693.13	-----	-----	390,988.92	-----	479,704.21
	2003					1,686,624.64	-----	-----	142,623.34	-----	1,544,001.30
	2002-2003					168,096.52	-----	-----	109,564.66	-----	58,531.86
	2002					842,595.58	-----	-----	194.23	-----	842,401.35
	2001					274,045.32	-----	-----	-679.16	274,724.48	-----
Accounts Receivable						56,676.46	-----	-----	-----	24,836.74	31,839.72
Fund Equities:											
Unobligated Balances (Expired)						-3,735,712.48	-----	-----	-----	1,496,955.65	-5,232,668.13
Accounts Payable						-1,913,307.34	-----	-----	-----	-609,300.91	-1,304,006.43
Undelivered Orders						-1,321,260.08	-----	-----	-----	1,094,452.12	-2,415,712.20
Subtotal	54			0100		-0-	25,213,320.00	-----	22,931,651.92	2,281,668.08	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-446.93	-----	-446.93	-----	-----
Total, Federal Labor Relations Authority						-----	25,212,873.07	-----	22,931,204.99	2,281,668.08	-----
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2006	65		0100		-----	20,294,010.00	-----	17,819,669.63	-----	2,474,340.37
	2005					1,772,882.03	-----	-----	1,695,773.59	-----	77,108.44
	2004					216,057.69	-----	-----	167,589.72	-----	48,467.97
	2003					55,364.07	-----	-----	-----	-----	55,364.07
	2002					20,881.92	-----	-----	-----	-----	20,881.92
	2001					151,959.87	-----	-----	-----	151,959.87	-----
Fund Equities:											
Unobligated Balances (Expired)						-180,856.93	-----	-----	-----	-54,118.79	-126,738.14
Accounts Payable						-985,462.79	-----	-----	-----	238,238.02	-1,223,700.81
Undelivered Orders						-1,050,825.86	-----	-----	-----	274,897.96	-1,325,723.82
Subtotal	65			0100		-0-	20,294,010.00	-----	19,683,032.94	610,977.06	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-557,957.64	-----	-557,957.64	-----	-----
Total, Federal Maritime Commission						-----	19,736,052.36	-----	19,125,075.30	610,977.06	-----

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								
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2006-2007	93		0100	-----	396,000.00	-----	-----	-----	396,000.00	
	2006				-----	42,204,690.00	-----	39,014,234.55	-----	3,190,455.45	
	2005-2006				1,488,000.00	-----	-----	261,690.95	-----	1,226,309.05	
	2005				3,292,161.10	-----	-----	2,374,387.74	-----	917,773.36	
	2004-2005				704,632.03	-----	-----	544,589.04	-----	160,042.99	
	2004				600,505.32	-----	-----	365,680.10	-----	234,825.22	
	2003-2004				232,765.72	-----	-----	146,726.97	-----	86,038.75	
	2003				105,684.56	-----	-----	231.81	-----	105,452.75	
	2002-2003				231,400.69	-----	-----	71,566.65	-----	159,834.04	
	2002				55,027.13	-----	-----	21,506.54	-----	33,520.59	
	2001-2002				399,552.88	-----	-----	-----	-----	399,552.88	
	2001				127,826.23	-----	-----	-----	127,826.23	-----	
	2000-2001				260,662.52	-----	-----	-----	260,662.52	-----	
	No Year				2,237,280.54	-----	-----	-367,956.41	-----	2,605,236.95	
Accounts Receivable					78,417.12	-----	-----	-----	53,353.53	25,063.59	
Fund Equities:											
Unobligated Balances (Expired)					-1,121,970.58	-----	-----	-----	-273,974.07	-847,996.51	
Unobligated Balances (Unexpired)					-3,592,766.68	-----	-----	-----	-671,921.72	-2,920,844.96	
Accounts Payable					-2,127,257.71	-----	-----	-----	24,030.09	-2,151,287.80	
Undelivered Orders					-2,971,920.87	-----	-----	-----	648,055.48	-3,619,976.35	
Subtotal	93			0100	-0-	42,600,690.00	-----	42,432,657.94	168,032.06	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-11,760.28	-----	-11,760.28	-----	-----	
Total, Federal Mediation And Conciliation Service					-----	42,588,929.72	-----	42,420,897.66	168,032.06	-----	
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2006	95		2800	-----	7,730,910.00	-----	6,498,588.07	-----	1,232,321.93	
	2005				1,395,117.33	-----	-----	644,886.81	-----	750,230.52	
	2004				903,690.99	-----	-----	-----	-----	903,690.99	
	2003				1,080,082.78	-----	-----	27,873.80	-----	1,052,208.98	
	2002				755,770.53	-----	-----	-----	-----	755,770.53	
	2001				54,825.50	-----	-----	-----	54,825.50	-----	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Expired)					-2,939,328.10	-----	-----	303,825.19	-3,243,153.29		
Accounts Payable					-236,253.31	-----	-----	62,883.16	-299,136.47		
Undelivered Orders					-1,013,905.72	-----	-----	138,027.47	-1,151,933.19		
Subtotal	95		2800		-0-	7,730,910.00	7,171,348.68	559,561.32	-0-		
Total, Federal Mine Safety And Health Review Commission					-----	7,730,910.00	7,171,348.68	559,561.32	-----		
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				60,557,352.43	65,470,195.00	68,115,989.64	-----	57,911,557.79		
Accounts Receivable					86,653.45	-----	-----	31,200.29	55,453.16		
Unfilled Customer Orders					312,815.82	-----	-----	168,427.82	144,388.00		
Fund Equities:											
Unobligated Balances (Expired)					-7,325.44	-----	-----	6,685.22	-14,010.66		
Unobligated Balances (Unexpired)					-13,917,873.94	-----	-----	-3,543,783.89	-10,374,090.05		
Accounts Payable					-14,833,167.63	-----	-----	-942,745.26	-13,890,422.37		
Undelivered Orders					-32,212,465.35	-----	-----	1,634,421.18	-33,846,886.53		
Subtotal	29		0100		-0-	65,470,195.00	68,115,989.64	-2,645,794.64	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-10,021,324.83	-10,021,324.83	-----	-----		
Total, Federal Trade Commission					-----	55,448,870.17	58,094,664.81	-2,645,794.64	-----		
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	1,934,047.58	3,021,587.97	-692,778.97	2,662,155.31	1,600,701.27		
Unrealized Discount On Investments					-223,165.00	-----	-23,221.03	-----	-246,386.03		
Investments In Public Debt Securities					53,498,000.00	-----	716,000.00	-----	54,214,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-54,364,421.04	-----	-----	1,075,500.04	-55,439,921.08		
Accounts Payable					-117,424.00	-----	-----	10,230.36	-127,654.36		
Undelivered Orders					-727,037.54	-----	-----	-726,297.74	-739.80		
Subtotal	95		8296		-0-	3,021,587.97	2,662,155.31	359,432.66	-0-		
Total, Harry S. Truman Scholarship Foundation					-----	3,021,587.97	2,662,155.31	359,432.66	-----		

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 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	2006	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	2006-2008	95		0401	-----	1,485,000.00	-----	-----	-----	1,485,000.00	
	2006-2007				-----	28,169,460.00	-----	19,822,919.36	-----	8,346,540.64	
	2006				-----	508,731,100.00	-----	163,707,575.59	-----	345,023,524.41	
	2005-2006				181,000,000.00	-----	-----	181,268,586.00	-----	⁵ -268,586.00	
	2005				188,384,611.07	-----	-----	139,413,032.83	-----	48,971,578.24	
	2004-2005				6,055,706.72	-----	-----	6,752.06	-----	6,048,954.66	
	2004				10,178,508.73	-----	-----	8,238,986.53	-----	1,939,522.20	
	2003-2004				-83,237.05	-----	-----	-----	-----	⁵ -83,237.05	
	2003				10,676,908.89	-----	-----	2,567,106.63	-----	8,109,802.26	
	2002-2003				404,146.61	-----	-----	-28,353.00	-----	432,499.61	
	2002				-291,742.43	-----	-----	1,427,062.16	-----	⁵ -1,718,804.59	
	2001-2002				90,444.69	-----	-----	7,965.04	-----	82,479.65	
	2001				4,147,645.21	-----	-----	4,599.32	4,143,045.89	-----	
	2000-2001				828,732.80	-----	-----	-119,323.13	948,055.93	-----	
Accounts Receivable					115,125.40	-----	-----	-----	-956,856.07	1,071,981.47	
Unfilled Customer Orders					126,741.92	-----	-----	-----	-8,949,891.38	9,076,633.30	
Fund Equities:											
Unobligated Balances (Expired)					-7,274,745.60	-----	-----	-----	2,627,567.65	¹⁵ -9,902,313.25	
Unobligated Balances (Unexpired)					-181,000,000.00	-----	-----	-----	-179,261,794.34	¹⁶ -1,738,205.66	
Accounts Payable					-14,295,272.92	-----	-----	-----	28,684,088.50	-42,979,361.42	
Undelivered Orders					-199,063,574.04	-----	-----	-----	174,834,434.43	-373,898,008.47	
Subtotal	95			0401	-0-	538,385,560.00	-----	516,316,909.39	22,068,650.61	-0-	
Total, Intelligence Community Management Account					-----	538,385,560.00	-----	516,316,909.39	22,068,650.61	-----	

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								
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100		10,624,125.63	61,950,531.00	-----	63,580,885.20	-----	8,993,771.43
Fund Equities:											
Unobligated Balances (Unexpired)						-2,194,715.32	-----	-----	-----	-1,736,544.13	-458,171.19
Accounts Payable						-3,358,602.78	-----	-----	-----	455,651.19	-3,814,253.97
Undelivered Orders						-5,070,807.53	-----	-----	-----	-349,461.26	-4,721,346.27
Subtotal	34			0100		-0-	61,950,531.00	-----	63,580,885.20	-1,630,354.20	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-74,747.10	-----	-74,747.10	-----	-----
Total, International Trade Commission						-----	61,875,783.90	-----	63,506,138.10	-1,630,354.20	-----
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282		1,523,735.01	2,249,601.06	-32,483.56	2,131,181.39	-----	1,609,671.12
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
Unrealized Discount On Investments						-709,421.26	-----	32,483.56	-----	-----	-676,937.70
Investments In Public Debt Securities						37,267,000.00	-----	-----	-----	-----	37,267,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-37,665,616.47	-----	-----	-----	93,723.04	-37,759,339.51
Accounts Payable						-25,617.13	-----	-----	-----	563,378.82	-588,995.95
Undelivered Orders						-428,365.55	-----	-----	-----	-538,682.19	110,316.64
Subtotal	95			8282		-0-	2,249,601.06	-----	2,131,181.39	118,419.67	-0-
Total, James Madison Memorial Fellowship Foundation						-----	2,249,601.06	-----	2,131,181.39	118,419.67	-----
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		910,299.49	2,175,956.22	249,882.56	2,141,087.97	-----	1,195,050.30
Unrealized Discount On Investments						-86,173.77	-----	17,117.44	-----	-----	-69,056.33
Investments In Public Debt Securities						38,758,000.00	-----	-267,000.00	-----	-----	38,491,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-39,530,463.40	-----	-----	-----	8,292.02	-39,538,755.42

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					-17,974.95	-----	-----	39,240.25	-57,215.20		
Undelivered Orders					-33,687.37	-----	-----	-12,664.02	-21,023.35		
Subtotal	95		8025		-0-	2,175,956.22	2,141,087.97	34,868.25	-0-		
Total, Japan-United States Friendship Commission					-----	2,175,956.22	2,141,087.97	34,868.25	-----		
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2006	20		0501	-----	326,577,984.00	-----	293,529,250.50	-----	33,048,733.50	
	2005				33,211,558.27	-----	33,211,558.27	-----	-----		
	No Year				132,104.00	-----	59,934.00	-----	72,170.00		
Fund Equities:											
Undelivered Orders					-33,343,662.27	-----	-----	-222,758.77	-33,120,903.50		
Subtotal	20			0501	-0-	326,577,984.00	326,800,742.77	-222,758.77	-0-		
Total, Legal Services Corporation					-----	326,577,984.00	326,800,742.77	-222,758.77	-----		
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2006-2007	95		2200	-----	908,250.00	-----	458,127.21	-----	450,122.79	
	2006				-----	1,066,206.00	-----	497,890.59	-----	568,315.41	
	2005				124,541.74	-----	124,431.33	-----	110.41		
	2004-2005				222,212.27	-----	138,861.99	-----	83,350.28		
	2004				32,131.87	-----	21,286.75	-----	10,845.12		
	2003-2004				88,489.30	-----	48,394.58	-----	40,094.72		
	2003				30,418.24	-----	17,000.00	-----	13,418.24		
	2002				104,453.84	-----	16,173.51	-----	88,280.33		
	2001				31,712.73	-----	11,225.00	20,487.73	-----		
	1999-2001				747.72	-----	-----	747.72	-----		
Fund Equities:											
Unobligated Balances (Expired)					-18,495.22	-----	-----	50,187.99	-68,683.21		
Unobligated Balances (Unexpired)					-----	-----	-----	372,299.40	-372,299.40		
Accounts Payable					-376,861.16	-----	-----	331,593.06	-708,454.22		
Undelivered Orders					-239,351.33	-----	-----	-134,250.86	-105,100.47		
Subtotal	95			2200	-0-	1,974,456.00	1,333,390.96	641,065.04	-0-		
Total, Marine Mammal Commission					-----	1,974,456.00	1,333,390.96	641,065.04	-----		

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								
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2006	41		0100		-----	35,244,000.00	-----	31,289,296.03	-----	3,954,703.97
	2005					4,584,170.86	-----	-----	3,223,421.02	-----	1,360,749.84
	2004					1,107,968.20	-----	-----	271,226.41	-----	836,741.79
	2003					1,357,073.34	-----	-----	375,341.60	-----	981,731.74
	2002					211,325.44	-----	-----	-----	-----	211,325.44
	2001					336,042.06	-----	-----	-----	336,042.06	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,308,404.74	-----	-----	-----	72,312.24	-2,380,716.98
Accounts Payable						-1,876,753.53	-----	-----	-----	188,110.95	-2,064,864.48
Undelivered Orders						-3,411,421.63	-----	-----	-----	-511,750.31	-2,899,671.32
Subtotal	41			0100		-0-	35,244,000.00	-----	35,159,285.06	84,714.94	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-687.41	-----	-687.41	-----	-----
Total, Merit Systems Protection Board						-----	35,243,312.59	-----	35,158,597.65	84,714.94	-----
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900		-----	1,980,000.00	-----	1,980,000.00	-----	-----
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5415		1,852,870.16	4,251,577.16	-----	4,244,032.95	-----	1,860,414.37
Fund Equities:											
Unobligated Balances (Unexpired)						-1,496,671.57	-----	-----	-----	34,725.62	-1,531,397.19
Accounts Payable						-252,889.95	-----	-----	-----	-102,102.65	-150,787.30
Undelivered Orders						-103,308.64	-----	-----	-----	74,921.24	-178,229.88
Subtotal	95			5415		-0-	4,251,577.16	-----	4,244,032.95	7,544.21	-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								
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8615	4,337,949.08	3,586,805.92	-4,000,000.00	2,446,565.73	-----	1,478,189.27	
Investments In Public Debt Securities					28,166,000.00	-----	4,000,000.00	-----	-----	32,166,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,289,790.83	-----	-----	-----	1,113,822.27	-33,403,613.10	
Accounts Payable					-105,931.28	-----	-----	-----	14,383.59	-120,314.87	
Undelivered Orders					-108,226.97	-----	-----	-----	12,034.33	-120,261.30	
Subtotal	95			8615	-0-	3,586,805.92	-----	2,446,565.73	1,140,240.19	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,322,230.33	-----	-2,322,230.33	-----	-----	
Intrabudgetary Transactions					-----	-2,028,346.83	-----	-2,028,346.83	-----	-----	
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation					-----	5,467,805.92	-----	4,320,021.52	1,147,784.40	-----	
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2006	88		0300	-----	282,214,550.00	310,297.00	229,659,018.01	-----	52,865,828.99	
	2005				38,257,119.56	-----	-310,297.00	34,318,012.68	-----	3,628,809.88	
	2003-2005				3,274,131.83	-----	-----	2,929,790.91	-----	344,340.92	
	2004				7,708,621.56	-----	-----	3,318,692.60	-----	4,389,928.96	
	2002-2004				212,030.26	-----	-----	2,748.74	-----	209,281.52	
	2003				4,686,315.89	-----	-----	83,635.95	-----	4,602,679.94	
	2002				6,683,483.12	-----	-----	1,160,495.12	-----	5,522,988.00	
	2001				4,503,601.46	-----	-----	177,643.49	4,325,957.97	-----	
	1999-2001				212,658.99	-----	-----	-----	212,658.99	-----	
	No Year				262,135.09	-----	-9,225,105.28	-9,029,645.16	-----	66,674.97	
Accounts Receivable					108,563.95	-----	-----	-----	100,113.95	8,450.00	
Fund Equities:											
Unobligated Balances (Expired)					-15,259,052.13	-----	-----	-----	-552,240.81	-14,706,811.32	
Unobligated Balances (Unexpired)					-46,744.00	-----	-----	-----	-9,073.87	-37,670.13	
Accounts Payable					-18,877,837.54	-----	-----	-----	1,171,813.38	-20,049,650.92	
Undelivered Orders					-31,725,028.04	-----	-----	-----	5,119,822.77	-36,844,850.81	
Subtotal	88			0300	-0-	282,214,550.00	-9,225,105.28	262,620,392.34	10,369,052.38	-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								
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301		11,474,624.26	5,425,000.00	-----	6,703,297.00	-----	10,196,327.26
Fund Equities:											
Unobligated Balances (Unexpired)						-491,912.34	-----	-----	-----	555,872.41	-1,047,784.75
Accounts Payable						-267,840.00	-----	-----	-----	310,875.10	-578,715.10
Undelivered Orders						-10,714,871.92	-----	-----	-----	-2,145,044.51	-8,569,827.41
Subtotal		88		0301		-0-	5,425,000.00	-----	6,703,297.00	-1,278,297.00	-0-
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302		25,516,312.63	9,585,180.00	-----	9,817,562.91	-----	25,283,929.72
Fund Equities:											
Unobligated Balances (Unexpired)						-19,391,862.72	-----	-----	-----	-10,882,683.10	-8,509,179.62
Accounts Payable						-888,865.82	-----	-----	-----	3,408,875.88	-4,297,741.70
Undelivered Orders						-5,235,584.09	-----	-----	-----	7,241,424.31	-12,477,008.40
Subtotal		88		0302		-0-	9,585,180.00	-----	9,817,562.91	-232,382.91	-0-
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2006-2008	88		0303		-----	21,780,000.00	-----	-----	-----	21,780,000.00
	2006					-----	15,754,860.00	-----	5,032,107.68	-----	10,722,752.32
	2004-2006					6,277,840.30	-----	-----	3,585,217.40	-----	2,692,622.90
	2005					31,424,162.72	-----	-----	29,061,866.40	-----	2,362,296.32
	2004					1,342,375.99	-----	-----	1,129,396.38	-----	212,979.61
Fund Equities:											
Unobligated Balances (Expired)						-165,609.25	-----	-----	-----	455,937.55	-621,546.80
Unobligated Balances (Unexpired)						-3,347,410.20	-----	-----	-----	4,677,213.03	-8,024,623.23
Accounts Payable						-4,370,958.93	-----	-----	-----	5,767,972.69	-10,138,931.62
Undelivered Orders						-31,160,400.63	-----	-----	-----	-12,174,851.13	-18,985,549.50
Subtotal		88		0303		-0-	37,534,860.00	-----	38,808,587.86	-1,273,727.86	-0-
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578		23,412,842.08	-----	-----	-5,892,700.41	-----	29,305,542.49
Accounts Receivable						9,152,778.97	-----	-----	-----	-3,299,573.64	12,452,352.61
Unfilled Customer Orders						-----	-----	-----	-----	-8,556,504.09	8,556,504.09
Fund Equities:											
Unobligated Balances (Unexpired)						-20,424,229.47	-----	-----	-----	5,438,878.24	-25,863,107.71
Accounts Payable						-8,461,076.45	-----	-----	-----	6,353,453.14	-14,814,529.59
Undelivered Orders						-3,680,315.13	-----	-----	-----	5,956,446.76	-9,636,761.89
Subtotal		88		4578		-0-	-----	-----	-5,892,700.41	5,892,700.41	-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								
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	95,451.39	1,765,004.55	2,040,744.14	3,887,253.62	-----	13,946.46	
Unrealized Discount On Investments					-15,444.29	-----	15,444.29	-----	-----	-----	
Investments In Public Debt Securities					4,547,000.00	-----	-2,056,188.43	-----	-----	2,490,811.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,622,419.92	-----	-----	-----	-2,257,729.99	-2,364,689.93	
Accounts Payable					-3,885.94	-----	-----	-----	136,182.16	-140,068.10	
Undelivered Orders					-701.24	-----	-----	-----	-701.24	-----	
Subtotal		88		8127	-0-	1,765,004.55	-----	3,887,253.62	-2,122,249.07	-0-	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436	1,887,009.94	-----	5,068,709.07	6,473,584.55	-----	482,134.46	
Unrealized Discount On Investments					-37,412.84	-----	37,412.84	-----	-----	-----	
Funds Held Outside The Treasury	No Year				48,325.00	-----	800.00	-----	-----	49,125.00	
Investments In Public Debt Securities					10,246,000.00	-----	-5,106,921.91	-----	-----	5,139,078.09	
Accounts Receivable					673,538.96	-----	-----	-----	466,890.05	206,648.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,964,664.76	-----	-----	-----	-7,622,458.82	-3,342,205.94	
Accounts Payable					-1,045,952.82	-----	-----	-----	259,158.87	-1,305,111.69	
Undelivered Orders					-806,843.48	-----	-----	-----	422,825.35	-1,229,668.83	
Subtotal		88		8436	-0-	-----	-----	6,473,584.55	-6,473,584.55	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,117,214.54	-----	-1,117,214.54	-----	-----	
Total, National Archives And Records Administration					-----	335,407,380.01	-9,225,105.28	321,300,763.33	4,881,511.40	-----	
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2006	95		2500	-----	8,122,711.00	-----	6,643,796.13	-----	1,478,914.87	
	2005				1,182,789.63	-----	-----	914,271.21	-----	268,518.42	
	2004				145,098.43	-----	-----	1,186.00	-----	143,912.43	
	2003				109,891.94	-----	-----	1,918.00	-----	107,973.94	
	2002				18,718.81	-----	-----	-----	-----	18,718.81	
	2001				1,705.87	-----	-----	-----	1,705.87	-----	
	1999-2001				517.66	-----	-----	-----	517.66	-----	
	No Year				288,177.49	-----	-----	6,416.36	-----	281,761.13	

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, National Capital Planning Commission - Continued													
Fund Resources: - Continued													
Undisbursed Funds - Continued													
Unfilled Customer Orders													
						-----	-----	-----	-----	-10,000.00	10,000.00		
Fund Equities:													
Unobligated Balances (Expired)						-203,513.52	-----	-----	-----	287,486.69	-491,000.21		
Unobligated Balances (Unexpired)						-216,830.72	-----	-----	-----	-200,003.97	-16,826.75		
Accounts Payable						-530,196.89	-----	-----	-----	-38,348.26	-491,848.63		
Undelivered Orders						-796,358.70	-----	-----	-----	513,765.31	-1,310,124.01		
Subtotal						95	2500	-0-	8,122,711.00	7,567,587.70	555,123.30	-0-	
Deductions For Offsetting Receipts													
Proprietary Receipts From The Public						-----	-----	-----	-----	-1,518.97	-----	-----	
Total, National Capital Planning Commission						-----	-----	-----	-----	8,121,192.03	7,566,068.73	555,123.30	-----
National Commission On Libraries And Information Science													
General Fund Accounts													
Salaries And Expenses, National Commission On Libraries And Information Science													
Fund Resources:													
Undisbursed Funds													
		2006	95	2700	-----	983,070.00	-----	614,212.08	-----	368,857.92			
		2005			401,579.74	-----	-----	321,642.06	-----	79,937.68			
		2004			23,353.12	-----	-----	-1,599.66	-----	24,952.78			
		2003			30,969.97	-----	-----	5,800.71	-----	25,169.26			
		2002			10,954.24	-----	-----	429.54	-----	10,524.70			
		2001			31,151.02	-----	-----	14,232.55	-----	16,918.47			
Fund Equities:													
Unobligated Balances (Expired)						-26,907.27	-----	-----	-----	-8,249.33	-18,657.94		
Accounts Payable						-82,664.03	-----	-----	-----	-38,503.72	-44,160.31		
Undelivered Orders						-388,436.79	-----	-----	-----	58,187.30	-446,624.09		
Subtotal						95	2700	-0-	983,070.00	954,717.28	28,352.72	-0-	
Trust Fund Accounts													
Contributions, National Commission On Libraries And Information Science													
Fund Resources:													
Undisbursed Funds													
		No Year	95	8078	44,417.38	20,000.00	-----	62,009.04	-----	2,408.34			
Fund Equities:													
Unobligated Balances (Unexpired)						-32,748.10	-----	-----	-----	-30,339.76	-2,408.34		
Accounts Payable						-667.02	-----	-----	-----	-667.02	-----		
Undelivered Orders						-11,002.26	-----	-----	-----	-11,002.26	-----		
Subtotal						95	8078	-0-	20,000.00	62,009.04	-42,009.04	-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								
Total, National Commission On Libraries And Information Science					-----	1,003,070.00	-----	1,016,726.32	-13,656.32	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2006	95		3500	-----	3,112,560.00	-----	2,270,594.67	-----	841,965.33	
	2005				948,276.25	-----	-----	441,464.35	-----	506,811.90	
	2004				312,219.37	-----	-----	198,282.11	-----	113,937.26	
	2003				144,387.79	-----	-----	123,551.00	-----	20,836.79	
	2002				28,801.03	-----	-----	-----	-----	28,801.03	
	2001				121,760.19	-----	-----	-----	121,760.19	-----	
Fund Equities:											
Unobligated Balances (Expired)					-185,179.34	-----	-----	-----	33,621.03	-218,800.37	
Accounts Payable					-57,798.45	-----	-----	-----	31,948.42	-89,746.87	
Undelivered Orders					-1,312,466.84	-----	-----	-----	-108,661.77	-1,203,805.07	
Subtotal	95			3500	-0-	3,112,560.00	-----	3,033,892.13	78,667.87	-0-	
Total, National Council On Disability					-----	3,112,560.00	-----	3,033,892.13	78,667.87	-----	
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056	5,401.15	-----	-3,801,000.00	-4,296,235.30	-----	500,636.45	
Investments In Public Debt Securities					38,504,000.00	-----	3,801,000.00	-----	-----	42,305,000.00	
Accounts Receivable					12,662.81	-----	-----	-----	6,451.86	6,210.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,045,620.34	-----	-----	-----	4,513,794.16	-28,559,414.50	
Accounts Payable					-11,876,443.62	-----	-----	-----	-224,010.72	-11,652,432.90	
Undelivered Orders					-2,600,000.00	-----	-----	-----	-----	-2,600,000.00	
Subtotal	25			4056	-0-	-----	-----	-4,296,235.30	4,296,235.30	-0-	
National Credit Union Share Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	25		4468	5,061.45	-----	-276,870,062.50	-276,879,747.44	-----	14,746.39	
Unrealized Discount On Investments					-23,921,875.00	-----	-48,960,937.50	-----	-----	-72,882,812.50	
Investments In Public Debt Securities					6,423,266,000.00	-----	325,831,000.00	-----	-----	6,749,097,000.00	
Accounts Receivable					176,476,800.30	-----	-----	-----	-58,846,767.78	235,323,568.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,489,646,595.67	-----	-----	-----	345,283,299.73	-6,834,929,895.40	
Accounts Payable					-85,979,391.08	-----	-----	-----	-9,556,784.51	-76,422,606.57	
Undelivered Orders					-200,000.00	-----	-----	-----	-----	-200,000.00	
Subtotal	25			4468	-0-	-----	-----	-276,879,747.44	276,879,747.44	-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								
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2006-2007	25		4472		-----	940,500.00	-----	12,875.00	-----	927,625.00
	2005-2006					769,881.03	-----	-----	769,380.09	-----	500.94
	2004					74,377.97	-----	-----	44,083.69	-----	30,294.28
	2003-2004					17,569.48	-----	-----	-----	-----	17,569.48
	No Year					4,218,585.87	-----	-2,200,000.00	1,692,399.79	-----	326,186.08
Investments In Public Debt Securities						6,300,000.00	-----	2,200,000.00	-----	-----	8,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-10,468,585.87	-----	-----	-----	-764,774.79	-9,703,811.08
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-911,828.48	-----	-----	-----	-813,463.78	-98,364.70
Subtotal	25			4472		-0-	940,500.00	-----	2,518,738.57	-1,578,238.57	-0-
Total, National Credit Union Administration						-----	940,500.00	-----	-278,657,244.17	279,597,744.17	-----
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds	2002	95		2650		39,168.27	-----	-----	-----	-----	39,168.27
	2001					237,603.72	-----	-----	-----	237,603.72	-----
Fund Equities:											
Unobligated Balances (Expired)						-82,736.35	-----	-----	-----	-68,480.08	-14,256.27
Accounts Payable						-24,912.00	-----	-----	-----	-18,912.00	-6,000.00
Undelivered Orders						-169,123.64	-----	-----	-----	-150,211.64	-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		115,278,155.45	124,406,353.00	-----	118,983,813.90	-----	120,700,694.55
Fund Equities:											
Unobligated Balances (Unexpired)						-3,925,540.97	-----	-----	-----	-80,352.62	-3,845,188.35
Accounts Payable						⁸ -39,989,836.02	-----	-----	-----	-15,688.70	-39,974,147.32
Undelivered Orders						⁸ -71,362,778.46	-----	-----	-----	5,518,580.42	-76,881,358.88
Subtotal	59			0100		-0-	124,406,353.00	-----	118,983,813.90	5,422,539.10	-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

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								
Challenge America Grants, Challenge America Arts Fund	Subtotal	59		0101	-0-				-0-		
Fund Resources:											
Undisbursed Funds	No Year	59		0400	469,888.00	-----	-----	225,063.73	-----	244,824.27	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	27,722.27	-----	-27,722.27	
Accounts Payable					-107,782.00	-----	-----	22,609.31	-----	-130,391.31	
Undelivered Orders					-362,106.00	-----	-----	-275,395.31	-----	-86,710.69	
	Subtotal	59		0400	-0-			225,063.73	-225,063.73	-0-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	2,455,276.62	3,067,069.29	-992,701.81	1,983,697.52	-----	2,545,946.58	
Unrealized Discount On Investments					-15,460.71	-----	-38,653.59	-----	-----	-54,114.30	
Investments In Public Debt Securities					1,262,436.20	-----	1,031,355.40	-----	-----	2,293,791.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,789,665.58	-----	-----	-----	1,501,086.99	-4,290,752.57	
Accounts Payable					-10,407.51	-----	-----	-----	124,329.18	-134,736.69	
Undelivered Orders					-902,179.02	-----	-----	-----	-542,044.40	-360,134.62	
	Subtotal	59		8040	-0-	3,067,069.29		1,983,697.52	1,083,371.77	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-42,041.59	-----	-42,041.59	-----	-----	
Intrabudgetary Transactions					-----	-30,198.96	-----	-30,198.96	-----	-----	
Total, National Endowment For The Arts					-----	127,401,181.74	-----	121,120,334.60	6,280,847.14	-----	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	122,849,124.56	140,949,332.00	-----	136,751,721.49	-----	127,046,735.07	
Accounts Receivable					122,854.00	-----	-----	-----	96,628.84	26,225.16	
Unfilled Customer Orders					-----	-----	-----	-----	-1,000,000.00	1,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,961,349.66	-----	-----	-----	1,681,036.44	-5,642,386.10	
Accounts Payable					-21,307,732.08	-----	-----	-----	974,435.99	-22,282,168.07	
Undelivered Orders					-97,702,896.82	-----	-----	-----	2,445,509.24	-100,148,406.06	
	Subtotal	59		0200	-0-	140,949,332.00		136,751,721.49	4,197,610.51	-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 Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	464,913.47	1,083,579.29	-----	856,831.82	-----	691,660.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-298,692.86	-----	-----	-----	246,847.03	-545,539.89	
Accounts Payable					-----	-----	-----	-----	33,716.97	-33,716.97	
Undelivered Orders					-166,220.61	-----	-----	-----	-53,816.53	-112,404.08	
Subtotal	59			8050	-0-	1,083,579.29	-----	856,831.82	226,747.47	-0-	
Total, National Endowment For The Humanities					-----	142,032,911.29	-----	137,608,553.31	4,424,357.98	-----	
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	2,656,994.74	-----	-----	1,299,161.23	-----	1,357,833.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	62,043.06	-62,043.06	
Accounts Payable					-----	-----	-----	-----	328,816.67	-328,816.67	
Undelivered Orders					-----	-----	-----	-----	966,973.78	-966,973.78	
Subtotal	59			0300	2,656,994.74	-----	-----	1,299,161.23	1,357,833.51	-0-	
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2003	59		0301	23,346,315.50	-----	-----	12,823,939.66	-----	10,522,375.84	
	2002				6,428,564.29	-----	-----	2,591,859.16	-----	3,836,705.13	
	2001				4,385,032.62	-----	-----	2,395,405.89	1,989,626.73	-----	
	No Year				310,166,857.96	247,144,000.00	-----	219,051,988.08	-----	338,258,869.88	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,603,243.95	-1,603,243.95	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	18,349,472.24	-18,349,472.24	
Accounts Payable					-----	-----	-----	-----	39,966,049.84	-39,966,049.84	
Undelivered Orders					-----	-----	-----	-----	292,699,184.82	-292,699,184.82	
Subtotal	59			0301	344,326,770.37	247,144,000.00	-----	236,863,192.79	354,607,577.58	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	22,903.89	-----	-----	-13,721.59	-----	36,625.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	21,857.52	-21,857.52	
Undelivered Orders					-----	-----	-----	-----	14,767.96	-14,767.96	
Subtotal	59			8080	22,903.89	-----	-----	-13,721.59	36,625.48	-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								
Total, Institute Of Museum And Library Services					347,006,669.00	247,144,000.00	-----	238,148,632.43	356,002,036.57	-----	
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2006	63		0100	-----	249,745,320.00	-----	232,231,168.65	-----	17,514,151.35	
	2005				18,549,173.33	-----	-----	16,050,911.52	-----	2,498,261.81	
	2004				1,332,930.77	-----	-----	330,855.67	-----	1,002,075.10	
	2003				1,783,498.95	-----	-----	79,420.09	-----	1,704,078.86	
	2002				708,604.55	-----	-----	3,089.43	-----	705,515.12	
	2001				1,117,899.30	-----	-----	-796.05	1,118,695.35	-----	
	1999-2001				170,253.67	-----	-----	-----	170,253.67	-----	
	No Year				10,124.33	-----	-----	10,124.33	-----	-----	
Accounts Receivable					37,157.00	-----	-----	-----	37,157.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,893,602.87	-----	-----	-----	135,341.18	-5,028,944.05	
Unobligated Balances (Unexpired)					-10,124.33	-----	-----	-----	-10,124.33	-----	
Accounts Payable					-12,624,924.22	-----	-----	-----	-966,309.29	-11,658,614.93	
Undelivered Orders					-6,180,990.48	-----	-----	-----	555,532.78	-6,736,523.26	
Subtotal	63			0100	-0-	249,745,320.00	-----	248,704,773.64	1,040,546.36	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-253,671.47	-----	-253,671.47	-----	-----	
Total, National Labor Relations Board					-----	249,491,648.53	-----	248,451,102.17	1,040,546.36	-----	
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2006	95		2400	-----	11,511,720.00	-----	10,307,533.21	-----	1,204,186.79	
	2005				1,541,523.91	-----	-----	1,070,221.29	-----	471,302.62	
	2004				562,807.53	-----	-----	-1,828.12	-----	564,635.65	
	2003				644,264.53	-----	-----	2,700.00	-----	641,564.53	
	2002				601,909.56	-----	-----	-----	-----	601,909.56	
	2001				414,690.72	-----	-----	-----	414,690.72	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,631,616.41	-----	-----	-----	-64,951.87	-2,566,664.54	
Accounts Payable					-603,980.99	-----	-----	-----	-153,203.69	-450,777.30	
Undelivered Orders					-529,598.85	-----	-----	-----	-63,441.54	-466,157.31	
Subtotal	95			2400	-0-	11,511,720.00	-----	11,378,626.38	133,093.62	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-274.00	-----	-274.00	-----	-----	
Total, National Mediation Board					-----	11,511,446.00	-----	11,378,352.38	-----	133,093.62	
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds											
	2006	95		0310	-----	75,933,000.00	-----	63,097,888.19	-----	12,835,111.81	
	2005				11,416,384.20	-----	-----	9,462,909.05	-----	1,953,475.15	
	2004				1,787,350.37	-----	-----	655,085.41	-----	1,132,264.96	
	2003				2,620,353.07	-----	-----	122,369.92	-----	2,497,983.15	
	2002-2003				4,074.86	-----	-----	-----	-----	4,074.86	
	2002				1,907,473.92	-----	-----	90,066.85	-----	1,817,407.07	
	2001				1,252,871.08	-----	-----	-19.55	1,252,890.63	-----	
	No Year				3,483,513.13	-1,000,000.00	-----	-537,972.61	-----	3,021,485.74	
Accounts Receivable					-----	-----	-----	-2,401.03	-----	2,401.03	
Fund Equities:											
Unobligated Balances (Expired)					16,931,827.02	-----	-----	22,249,804.64	-----	-5,317,977.62	
Unobligated Balances (Unexpired)					-3,416,368.90	-----	-----	-585,516.33	-----	-2,830,852.57	
Accounts Payable					-26,373,147.42	-----	-----	-22,423,661.46	-----	-3,949,485.96	
Undelivered Orders					-9,614,331.33	-----	-----	1,551,556.29	-----	-11,165,887.62	
Subtotal	95			0310	-0-	74,933,000.00	-----	72,890,327.26	-----	2,042,672.74	
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					-----	-6,979.70	-----	-6,979.70	-----	-----	
Total, National Transportation Safety Board					-----	74,926,020.30	-----	72,883,347.56	-----	2,042,672.74	
National Veterans Business Development Corporation											
General Fund Accounts											
Expenses, National Veterans Business Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	95		0350	583.00	1,480,842.00	-----	1,481,425.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-583.00	-----	-----	-----	-583.00	-----	
Subtotal	95			0350	-0-	1,480,842.00	-----	1,481,425.00	-----	-583.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, National Veterans Business Development Corporation					-----	1,480,842.00	-----	1,481,425.00	-583.00	-----	
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2006	95		1350	-----	116,820,000.00	-----	116,820,000.00	-----	-----	
	2005				1.09	-----	-----	-----	-----	1.09	
	2001				198,000.00	-----	-----	-----	198,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-198,001.09	-----	-----	-----	-198,000.00	-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	-----	-----	
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	215,079,812.13	733,204,060.00	-----	674,002,460.20	-----	274,281,411.93	
Accounts Receivable					322,049.12	-----	-----	-184,083.90	-----	506,133.02	
Unfilled Customer Orders					3,885,156.01	-----	-----	357,523.31	-----	3,527,632.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-56,262,821.52	-----	-----	17,517,304.12	-----	-73,780,125.64	
Accounts Payable					-45,580,526.53	-----	-----	3,693,894.38	-----	-49,274,420.91	
Undelivered Orders					-117,443,669.21	-----	-----	37,816,961.89	-----	-155,260,631.10	
	Subtotal	31		0200	-0-	733,204,060.00	-----	674,002,460.20	59,201,599.80	-0-	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300	2,556,748.69	8,307,690.00	-----	8,443,500.48	-----	2,420,938.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,081,456.51	-----	-----	-144,662.59	-----	-936,793.92	
Accounts Payable					-338,569.16	-----	-----	166,466.28	-----	-505,035.44	
Undelivered Orders					-1,136,723.02	-----	-----	-157,614.17	-----	-979,108.85	
	Subtotal	31		0300	-0-	8,307,690.00	-----	8,443,500.48	-135,810.48	-0-	
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280	4,727.22	-4,662.50	-----	-----	-----	64.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,727.22	-----	-----	-----	-4,662.50	-64.72	
	Subtotal	31		5280	-0-	-4,662.50	-----	-----	-4,662.50	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,553,277.77	-----	-1,553,277.77	-----	-----	
Offsetting Governmental Receipts					-----	-624,037,274.50	-----	-624,037,274.50	-----	-----	
Total, Nuclear Regulatory Commission					-----	115,916,535.23	-----	56,855,408.41	-----	59,061,126.82	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500	447,819.31	3,571,920.00	-----	3,585,754.44	-----	433,984.87	
Accounts Receivable					-----	-----	-----	-36,080.00	-----	36,080.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-200,731.77	-----	-----	-----	56,405.24	-257,137.01	
Accounts Payable					-207,445.59	-----	-----	-----	-123,279.32	-84,166.27	
Undelivered Orders					-39,641.95	-----	-----	-----	89,119.64	-128,761.59	
Subtotal	48			0500	-0-	3,571,920.00	-----	3,585,754.44	-----	-13,834.44	
Total, Nuclear Waste Technical Review Board					-----	3,571,920.00	-----	3,585,754.44	-----	-13,834.44	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2006	95		2100	-----	10,404,900.00	-----	8,502,648.17	-----	1,902,251.83	
	2005				2,541,580.30	-----	-----	1,678,161.38	-----	863,418.92	
	2004				581,242.83	-----	-----	104,798.30	-----	476,444.53	
	2003				766,978.19	-----	-----	940.73	-----	766,037.46	
	2002				853,501.66	-----	-----	-29,882.03	-----	883,383.69	
	2001				692,171.82	-----	-----	-----	692,171.82	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,742,363.55	-----	-----	-----	-378,790.26	-2,363,573.29	
Accounts Payable					-387,575.94	-----	-----	-----	114,815.11	-502,391.05	
Undelivered Orders					-2,305,535.31	-----	-----	-----	-279,963.22	-2,025,572.09	
Subtotal	95			2100	-0-	10,404,900.00	-----	10,256,666.55	-----	148,233.45	
Total, Occupational Safety And Health Review Commission					-----	10,404,900.00	-----	10,256,666.55	-----	148,233.45	

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 Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2006	95		1100	-----	11,036,520.00	-----	9,899,868.57	-----	1,136,651.43	
	2005-2006				-----	-----	140,800.00	119,426.82	-----	21,373.18	
	2005				1,462,538.17	-----	-140,800.00	1,051,098.30	-----	270,639.87	
	2004-2005				21,127.97	-----	-----	18,481.19	-----	2,646.78	
	2004				626,571.85	-----	-----	105,383.97	-----	521,187.88	
	2003-2004				1,793.92	-----	-----	-----	-----	1,793.92	
	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	
	2001				615,834.34	-----	-----	47,500.36	568,333.98	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,531,326.50	-----	-----	-----	-524,827.63	-1,006,498.87	
Accounts Payable					-1,194,298.25	-----	-----	-----	-300,886.56	-893,411.69	
Undelivered Orders					-570,503.15	-----	-----	-----	52,141.00	-622,644.15	
Subtotal	95			1100	-0-	11,036,520.00	-----	11,241,759.21	-205,239.21	-0-	
Total, Office Of Government Ethics					-----	11,036,520.00	-----	11,241,759.21	-205,239.21	-----	
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	15,963,554.27	8,474,049.00	-----	12,343,104.02	-----	12,094,499.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,097,098.38	-----	-----	-----	-3,310,219.07	-8,786,879.31	
Accounts Payable					-362,760.20	-----	-----	-----	-70,451.00	-292,309.20	
Undelivered Orders					-3,503,695.69	-----	-----	-----	-488,384.95	-3,015,310.74	
Subtotal	48			1100	-0-	8,474,049.00	-----	12,343,104.02	-3,869,055.02	-0-	
Total, Office Of Navajo And Hopi Indian Relocation					-----	8,474,049.00	-----	12,343,104.02	-3,869,055.02	-----	
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2006	62		0100	-----	15,171,750.00	-----	13,476,050.78	-----	1,695,699.22	
	2005				2,473,012.49	-----	-----	1,687,629.55	-----	785,382.94	

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 Special Counsel - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2004-2005				231,940.00	-----	-----	-----	231,940.00		
	2004				298,607.94	-----	173,497.99	-----	125,109.95		
	2003-2004				10,984.47	-----	-----	-----	10,984.47		
	2003				122,457.10	-----	-----	48,255.71	74,201.39		
	2002				76,345.00	-----	-----	-38.50	76,383.50		
	2001				111,642.52	-----	-----	2,288.34	109,354.18		
	1999-2001				70.00	-----	-----	70.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-782,260.26	-----	-----	201,614.68	-983,874.94		
Accounts Payable					-641,314.43	-----	-----	-103,098.47	-538,215.96		
Undelivered Orders					-1,901,484.83	-----	-----	-423,874.26	-1,477,610.57		
Subtotal	62			0100	-0-	15,171,750.00		15,387,683.87	-215,933.87		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-119.25	-----	-119.25	-----		
Total, Office Of Special Counsel					-----	15,171,630.75	-----	15,387,564.62	-215,933.87		
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator Fund Resources: Undisbursed Funds	No Year	48		0700	-6,540.38	-----	-----	-----	⁵ 6,540.38		
Fund Equities: Unobligated Balances (Unexpired)					6,540.38	-----	-----	-----	⁵ 6,540.38		
Subtotal	48			0700	-0-				-0-		
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development Fund Resources: Undisbursed Funds	No Year	48		1400	-545.00	-----	-----	-----	⁵ 545.00		
Fund Equities: Unobligated Balances (Unexpired)					545.00	-----	-----	-----	⁵ 545.00		
Subtotal	48			1400	-0-				-0-		
Presidential Advisory Commission On Holocaust Assets In The United States Fund Resources: Undisbursed Funds	2001 2000-2001	48		2970	806,641.73 100,463.52	----- -----	----- -----	806,641.73 100,463.52	----- -----		
Fund Equities: Unobligated Balances (Expired)					-907,105.25	-----	-----	-907,105.25	-----		
Subtotal	48			2970	-0-				-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Undisbursed Funds	No Year	76		0700	105,687.23	-----	-----	694.50	-----	104,992.73	
Expenses, White House Commission On The National Moment Of Remembrance Fund Resources: Undisbursed Funds	No Year	95		2725	260,500.22	248,810.00	-----	314,777.09	-----	194,533.13	
Fund Equities: Unobligated Balances (Unexpired)					-228,905.66	-----	-----	-----	-116,237.11	-112,668.55	
Accounts Payable					-31,594.56	-----	-----	-----	-21,729.98	-9,864.58	
Undelivered Orders					-----	-----	-----	-----	72,000.00	-72,000.00	
Subtotal		95		2725	-0-	248,810.00	-----	314,777.09	-65,967.09	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad Fund Resources: Undisbursed Funds	2006	95		3700	-----	492,627.00	-----	433,841.61	-----	58,785.39	
	2005				51,504.11	-----	-----	46,920.28	-----	4,583.83	
	2004				4,698.65	-----	-----	2,200.00	-----	2,498.65	
	2003				5,456.07	-----	-----	-----	-----	5,456.07	
	2002				314.13	-----	-----	-----	-----	314.13	
	2001				1,803.17	-----	-----	-----	1,803.17	-----	
Fund Equities: Unobligated Balances (Expired)					-16,823.09	-----	-----	-----	-3,210.82	-13,612.27	
Accounts Payable					-3,236.73	-----	-----	-----	44,305.86	-47,542.59	
Undelivered Orders					-43,716.31	-----	-----	-----	-33,233.10	-10,483.21	
Subtotal		95		3700	-0-	492,627.00	-----	482,961.89	9,665.11	-0-	
Special Fund Accounts											
White House Commission On The National Moment Of Remembrance Fund Resources: Undisbursed Funds	No Year	95		5484	12,381.59	458,305.97	-----	187,480.61	-----	283,206.95	
Fund Equities: Unobligated Balances (Unexpired)					-12,381.59	-----	-----	-----	270,825.36	-283,206.95	
Subtotal		95		5484	-0-	458,305.97	-----	187,480.61	270,825.36	-0-	
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center Fund Resources: Undisbursed Funds	No Year	10		8123	421,132.13	285,387.48	-----	161,372.00	-----	545,147.61	
Accounts Receivable					-----	-----	-----	-----	-60,000.00	60,000.00	
Fund Equities: Unobligated Balances (Unexpired)					-420,373.57	-----	-----	-----	184,015.48	-604,389.05	
Accounts Payable					-758.56	-----	-----	-----	-----	-758.56	
Subtotal		10		8123	-0-	285,387.48	-----	161,372.00	124,015.48	-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								
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		145,776.20	56,006.78	-----	59,743.70	-----	142,039.28
Fund Equities:											
Unobligated Balances (Unexpired)						-145,776.20	-----	-----	-----	-3,736.92	-142,039.28
	Subtotal	95		8268		-0-	56,006.78	-----	59,743.70	-3,736.92	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Other Commissions And Boards						-----	-2,211.97	-----	-2,211.97	-----	-----
						105,687.23	1,538,925.26	-----	1,204,817.82	334,801.94	104,992.73
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 Service¹⁷											
General Fund Accounts											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2006	18		1001		-----	104,008,410.00	-----	104,008,410.00	-----	-----
Total, Postal Service-Payments To The Postal Service											
						-----	104,008,410.00	-----	104,008,410.00	-----	-----
Postal Service¹⁷											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	¹⁸ 261,243,398.37	-----	¹⁹ 914,827,000.00	¹⁸ 1,074,697,308.41	²⁰ 48,657,686.23	^{5,18} 52,715,403.73
Investments In Public Debt Securities						1,217,700,000.00	-----	3,014,827,000.00	-----	-----	4,232,527,000.00
	Subtotal	18		4020		956,456,601.63	-----	2,100,000,000.00	-1,074,697,308.41	-48,657,686.23	4,179,811,596.27
Postal Service Fund, Undistributed SIBAC Chargebacks											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	3	-590.77	-----	-----	-----	-----	⁵ 590.77

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority 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					-----	-27.24	-----	-27.24	-----	-----	
Total, Postal Service					956,456,010.86	-27.24	2,100,000,000.00	-1,074,697,335.65	-48,657,686.23	4,179,811,005.50	
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331	5,075,178.56	19,904,800.00	5,323,000.00	24,128,131.00	-----	6,174,847.56	
Investments In Public Debt Securities					108,354,000.00	-----	-5,323,000.00	-----	-----	103,031,000.00	
Accounts Receivable					3,602,278.62	-----	-----	-----	-2,137,723.89	5,740,002.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-82,020,326.07	-----	-----	-----	-20,326,928.94	-61,693,397.13	
Accounts Payable					-9,024,637.37	-----	-----	-----	4,097,131.06	-13,121,768.43	
Undelivered Orders					-25,986,493.74	-----	-----	-----	14,144,190.77	-40,130,684.51	
Subtotal	95			4331	-0-	19,904,800.00	-----	24,128,131.00	-4,223,331.00	-0-	
Total, Presidio Trust					-----	19,904,800.00	-----	24,128,131.00	-4,223,331.00	-----	
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2006	60		0111	-----	97,000,000.00	-----	95,995,821.02	-----	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	
	2001				3,966,444.32	-----	-----	-----	3,966,444.32	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,431,276.07	-----	-----	-----	-2,962,265.34	-8,469,010.73	
Subtotal	60			0111	-0-	97,000,000.00	-----	95,995,821.02	1,004,178.98	-0-	
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2006-2007	60		0113	-----	150,000.00	-----	-----	-----	150,000.00	
	2005-2006				150,000.00	-----	-----	85,873.09	-----	64,126.91	
	2004-2005				73,972.68	-----	-----	-----	-----	73,972.68	
	2003-2004				79,333.83	-----	-----	-----	-----	79,333.83	
	2002-2003				67,443.06	-----	-----	-----	-----	67,443.06	
	No Year				-----	466,000,000.00	-----	466,000,000.00	-----	-----	

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 Payments To The Railroad Retirement Accounts, Railroad Retirement Board - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-220,749.57	-----	-----	-----	64,126.91	-284,876.48
Unobligated Balances (Unexpired)						-150,000.00	-----	-----	-----	-----	-150,000.00
	Subtotal	60		0113		-0-	466,150,000.00		466,085,873.09	64,126.91	-0-
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		22,174,862.45	²¹⁵ 803,569,645.49	²² 40,417,176.94	²¹⁵ 791,720,221.57	-----	⁵ 6,392,890.57
Investments In Public Debt Securities						692,653,000.00	-----	31,101,000.00	-----	-----	723,754,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-185,601,461.89	-----	-----	-----	-11,125,312.65	-174,476,149.24
Accounts Payable						-529,226,400.56	-----	-----	-----	13,658,559.63	-542,884,960.19
	Subtotal	60		8010		-0-	5,803,569,645.49	-9,316,176.94	5,791,720,221.57	2,533,246.98	-0-
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		21,110,235.86	²³³ 612,137,011.70	90,098,635.17	²³³ 720,664,020.56	-----	2,681,862.17
Investments In Public Debt Securities						569,975,000.00	-----	-93,263,000.00	-----	-----	476,712,000.00
Accounts Receivable						-97,495.60	-----	-----	-----	-97,495.60	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-280,676,968.55	-----	-----	-----	-120,669,047.16	-160,007,921.39
Accounts Payable						-310,310,771.71	-----	-----	-----	9,075,169.07	-319,385,940.78
	Subtotal	60		8011		-0-	3,612,137,011.70	-3,164,364.83	3,720,664,020.56	-111,691,373.69	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2006	60		8018		-----	7,122,699.00	-----	6,636,093.50	-----	486,605.50
	2005					713,583.85	-----	8,900.00	605,654.57	-----	116,829.28
	2004					58,039.77	-----	-----	15,610.00	-----	42,429.77
	2003					2,645.79	-----	-----	-----	-----	2,645.79
	2002					26,823.95	-----	-----	-----	-----	26,823.95
	2001					49,218.90	-----	-49,218.90	-----	-----	-----
Accounts Receivable						87,688.00	-----	-----	-----	34,559.00	53,129.00
Fund Equities:											
Unobligated Balances (Expired)						-205,865.13	-----	-----	-----	-11,626.35	-194,238.78
Accounts Payable						-327,317.43	-----	-----	-----	-10,148.22	-317,169.21
Undelivered Orders						-404,817.70	-----	-----	-----	-187,762.40	-217,055.30
	Subtotal	60		8018		-0-	7,122,699.00	-40,318.90	7,257,358.07	-174,977.97	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	7,722,260.08	73,600,000.00	-----	73,189,563.06	-----	8,132,697.02
Accounts Receivable						89,460,625.85	-----	-----	-----	-2,013,060.56	91,473,686.41
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-93,713,885.66	-----	-----	3,319,883.73	-97,033,769.39		
Accounts Payable					-3,469,000.27	-----	-----	-896,386.23	-2,572,614.04		
Subtotal	60		8051		-0-	73,600,000.00	73,189,563.06	410,436.94	-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					5,359,810.61	-----	-----	-4,705,181.36	10,064,991.97		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,489,070.94	-----	-----	1,931,671.78	-9,420,742.72		
Accounts Payable					2,031,648.00	-----	-----	2,773,509.58	-741,861.58		
Subtotal	60		8051		-0-	-----	-----	-----	-0-		
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8118		-----	2,640,408,619.79	-1,654,656,647.73	985,751,972.06	-----		
Funds Held Outside Of The Treasury					8	-----	-----	-----	-----		
Unrealized Discount On Investments					-2,943,749.09	-----	-3,565,219.82	-----	-6,508,968.91		
Unamortized Premium And Discount					-1,544,741.04	-----	-20,390,870.57	-----	-21,935,611.61		
Investments In Public Debt Securities					837,460,000.00	-----	-122,806,000.00	-----	714,654,000.00		
Investments In Agency Securities					595,000.00	-----	6,315,000.00	-----	6,910,000.00		
Investments In Non-federal Securities					8	26,416,189,400.05	1,795,103,738.12	-----	28,211,293,138.17		
Fund Equities:											
Unobligated Balances (Unexpired)					8	48,938,600,792.89	-----	-20,034,188,235.24	-28,904,412,557.65		
Accounts Payable					8	21,688,844,882.97	-----	21,688,844,882.97	-----		
Subtotal	60		8118		-0-	2,640,408,619.79	985,751,972.06	1,654,656,647.73	-0-		
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2006	60	8237		-----	99,300,000.00	-----	92,482,314.63	6,817,685.37		
	2005				9,737,817.43	-----	612,040.00	7,259,239.19	3,090,618.24		
	2004				871,667.22	-----	-400,000.00	256,448.20	215,219.02		
	2003				138,835.71	-----	-----	1,639.74	137,195.97		
	2002				199,430.99	-----	-100,000.00	-----	99,430.99		
	2001				172,582.16	-----	-172,582.16	-----	-----		
	2000				-44.20	-----	-----	-44.20	-----		
Accounts Receivable					3,141,822.70	-----	-----	-1,466,529.47	4,608,352.17		
Fund Equities:											
Unobligated Balances (Expired)					-3,199,694.70	-----	-----	-249,613.13	-2,950,081.57		
Accounts Payable					-3,746,025.23	-----	-----	635,165.39	-4,381,190.62		
Undelivered Orders					-7,316,392.08	-----	-----	320,837.49	-7,637,229.57		
Subtotal	60		8237		-0-	99,300,000.00	-60,542.16	99,999,597.56	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,613,034,848.95	-----	-2,613,034,848.95	-----		
Intrabudgetary Transactions					-----	-5,259,311,000.00	-----	-5,259,311,000.00	-----		
Total, Railroad Retirement Board					-----	4,926,942,127.03	-12,581,402.83	3,368,318,578.04	1,546,042,146.16		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2004	50		0100		86,530,278.89	-----	-----	14,063,105.63	-----	72,467,173.26
	2003					60,412,417.54	-----	-----	3,682,585.75	-----	56,729,831.79
	2002					20,435,616.51	-----	-----	-27,399.32	-----	20,463,015.83
	2001					9,976,814.17	-----	-7,877,476.30	584,569.82	1,514,768.05	-----
	1999-2001					225,481.65	-----	-----	-----	225,481.65	-----
	No Year					3,898,491,134.01	-----	7,886,926.30	-1,051,330,430.60	-----	4,957,708,490.91
Funds Held Outside The Treasury	No Year					9,450.00	-----	-9,450.00	-----	-----	-----
Accounts Receivable						193,785.00	-----	-----	-----	62,792.00	130,993.00
Unfilled Customer Orders						-----	-----	-----	-----	-662,792.00	662,792.00
Fund Equities:											
Unobligated Balances (Expired)						-97,673,430.96	-----	-----	-----	12,552,640.14	-110,226,071.10
Unobligated Balances (Unexpired)						*3,729,448,232.17	-----	-----	-----	1,038,386,338.28	-4,767,834,570.45
Accounts Payable						-73,622,372.90	-----	-----	-----	15,884,629.49	-89,507,002.39
Undelivered Orders						*175,530,941.74	-----	-----	-----	-34,936,288.89	-140,594,652.85
	Subtotal	50		0100		-0-	-----	-----	-1,033,027,568.72	1,033,027,568.72	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	51,293,725.04	-----	51,293,725.04	-----	-----
Total, Securities And Exchange Commission						-----	51,293,725.04	-----	-981,733,843.68	1,033,027,568.72	-----
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2006-2007	33		0100		-----	8,952,323.00	-----	2,732,842.23	-----	6,219,480.77
	2006					-----	498,133,864.00	-----	429,053,329.88	-----	69,080,534.12
	2005-2006					1,303,022.19	-----	-----	927,939.33	-----	375,082.86
	2005					66,848,763.54	-----	-----	56,044,986.32	-----	10,803,777.22
	2004-2005					-26,746.46	-----	-----	-35,027.50	-----	8,281.04
	2004					20,756,667.47	-----	-----	15,837,886.46	-----	4,918,781.01
	2003-2004					43,796.22	-----	-----	43,796.22	-----	-----
	2003					5,940,757.31	-----	-----	1,735,338.25	-----	4,205,419.06
	2002					5,686,127.77	-----	-----	-6,934,307.00	-----	12,620,434.77
	2001					1,155,679.50	-----	-----	-712,969.02	1,868,648.52	-----
	1999-2001					199,205.37	-----	-----	188,943.68	10,261.69	-----
	No Year					33,780,764.71	9,481,381.00	-----	22,370,953.64	-----	20,891,192.07
Accounts Receivable						1,110,740.53	-----	-----	-----	1,110,740.53	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-4,388,626.20	-----	-----	-----	2,549,144.47	-6,937,770.67
Unobligated Balances (Unexpired)						-14,101,091.18	-----	-----	-----	-3,678,076.31	-10,423,014.87
Accounts Payable						-52,065,235.94	-----	-----	-----	-9,983,687.58	-42,081,548.36
Undelivered Orders						-66,243,824.83	-----	-----	-----	3,436,824.19	-69,680,649.02
Subtotal	33			0100		-0-	516,567,568.00		521,253,712.49	-4,686,144.49	-0-
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0102		232,214.43	-----	-----	-----		232,214.43
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		124,722,012.71	98,528,760.00	12,834,054.67	119,686,227.22		116,398,600.16
Fund Equities:											
Unobligated Balances (Unexpired)						-12,321,771.79	-----	-----	-----	-6,144,935.49	-6,176,836.30
Accounts Payable						-22,797,429.83	-----	-----	-----	-18,083,201.67	-4,714,228.16
Undelivered Orders						-89,602,811.09	-----	-----	-----	15,904,724.61	-105,507,535.70
Subtotal	33			0103		-0-	98,528,760.00	12,834,054.67	119,686,227.22	-8,323,412.55	-0-
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0129		235,336.83	-----	-235,336.83	-----		
Fund Equities:											
Unobligated Balances (Unexpired)						-2,543.27	-----	-----	-----	-2,543.27	
Accounts Payable						-195,266.11	-----	-----	-----	-195,266.11	
Undelivered Orders						-37,527.45	-----	-----	-----	-37,527.45	
Subtotal	33			0129		-0-		-235,336.83		-235,336.83	-0-
Repair, Restoration And Alteration Of Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0132		17,065,409.20	-----	-12,598,717.84	4,466,691.36		
Fund Equities:											
Unobligated Balances (Unexpired)						-795,198.75	-----	-----	-----	-795,198.75	
Accounts Payable						-6,057,999.77	-----	-----	-----	-6,057,999.77	
Undelivered Orders						-10,212,210.68	-----	-----	-----	-10,212,210.68	
Subtotal	33			0132		-0-		-12,598,717.84	4,466,691.36	-17,065,409.20	-0-
Construction, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0133		-17,761.38	-----	-----	-17,761.38		
Accounts Receivable						1,200,065.30	-----	-----	-----	1,200,065.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-428,166.45	-----	-----	-----	-428,166.45	
Undelivered Orders						-754,137.47	-----	-----	-----	-754,137.47	
Subtotal	33			0133		-0-			-17,761.38	17,761.38	-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								
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2006	33		0200		-----	92,068,229.00	-----	78,941,731.80	-----	13,126,497.20
	2005					11,353,897.78	-----	-----	9,067,818.31	-----	2,286,079.47
	2004					472,291.74	-----	-----	329,818.92	-----	142,472.82
	2003					324,356.52	-----	-----	37,826.45	-----	286,530.07
	2002					226,120.52	-----	-----	17,361.49	-----	208,759.03
	2001					143,025.75	-----	-----	-----	143,025.75	-----
	No Year					1,145,984.96	3,110,553.00	-----	3,826,130.50	-----	430,407.46
Accounts Receivable						-----	-----	-----	-----	-174,300.56	174,300.56
Fund Equities:											
Unobligated Balances (Expired)						-846,464.29	-----	-----	-----	-105,127.18	-741,337.11
Unobligated Balances (Unexpired)						-16,241.55	-----	-----	-----	-11,722.44	-4,519.11
Accounts Payable						-3,446,159.12	-----	-----	-----	8,841.81	-3,455,000.93
Undelivered Orders						-9,356,812.31	-----	-----	-----	3,097,377.15	-12,454,189.46
Subtotal	33			0200		-0-	95,178,782.00	-----	92,220,687.47	2,958,094.53	-0-
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		11,592,432.95	15,961,659.00	-----	16,296,464.35	-----	11,257,627.60
Fund Equities:											
Unobligated Balances (Unexpired)						-802,213.86	-----	-----	-----	144,779.23	-946,993.09
Accounts Payable						-67,923.52	-----	-----	-----	-47,462.14	-20,461.38
Undelivered Orders						-10,722,295.57	-----	-----	-----	-432,122.44	-10,290,173.13
Subtotal	33			0201		-0-	15,961,659.00	-----	16,296,464.35	-334,805.35	-0-
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution ⁷											
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	2006	33		0302		-----	17,538,119.00	-----	15,303,093.77	-----	2,235,025.23
	2005					2,269,454.52	-----	-----	2,124,381.32	-----	145,073.20
	2004					378,303.66	-----	-----	140,062.30	-----	238,241.36
	2003					151,091.90	-----	-----	23,382.61	-----	127,709.29
	2002					162,330.01	-----	-----	-----	-----	162,330.01
	2001					6,527.64	-----	-----	-----	6,527.64	-----
	No Year					1,004,645.15	-----	-----	804,222.88	-----	200,422.27
Fund Equities:											
Unobligated Balances (Expired)						-64,724.10	-----	-----	-----	34,259.28	-98,983.38
Unobligated Balances (Unexpired)						-98,255.78	-----	-----	-----	-82,319.78	-15,936.00
Accounts Payable						-159,803.58	-----	-----	-----	218,404.42	-378,208.00
Undelivered Orders						-3,649,569.42	-----	-----	-----	-1,033,895.44	-2,615,673.98
Subtotal	33			0302		-0-	17,538,119.00	-----	18,395,142.88	-857,023.88	-0-
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		16,806,247.38	12,808,739.00	-----	14,543,303.35	-----	15,071,683.03
Fund Equities:											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-2,958,393.03	-----	-----	5,903,190.68	-8,861,583.71		
Accounts Payable					-104,470.33	-----	-----	-32,845.29	-71,625.04		
Undelivered Orders					-13,743,384.02	-----	-----	-7,604,909.74	-6,138,474.28		
Subtotal	33		0303		-0-	12,808,739.00	14,543,303.35	-1,734,564.35	-0-		
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2006	33		0400	-----	9,065,631.00	-----	6,800,140.57	-----	2,265,490.43	
	2005				2,588,771.27	-----	2,236,623.84	-----	352,147.43		
	2004				386,866.17	-----	6,803.66	-----	380,062.51		
	2003				858,993.45	-----	715.86	-----	858,277.59		
	2002				300,263.96	-----	-----	-----	300,263.96		
	2001				264,214.88	-----	-----	264,214.88	-----		
Fund Equities:											
Unobligated Balances (Expired)					-817,360.22	-----	-----	238,499.71	-1,055,859.93		
Accounts Payable					-1,490,374.11	-----	-----	-1,331,172.27	-159,201.84		
Undelivered Orders					-2,091,375.40	-----	-----	849,804.75	-2,941,180.15		
Subtotal	33		0400		-0-	9,065,631.00	9,044,283.93	21,347.07	-0-		
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	-216,529.22	-----	-----	-322,610.38	-----	106,081.16	
Accounts Receivable					260,222.33	-----	-----	230,840.35	29,381.98		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	92,964.32	-92,964.32		
Accounts Payable					-15,304.21	-----	-----	14,372.20	-29,676.41		
Undelivered Orders					-28,388.90	-----	-----	-15,566.49	-12,822.41		
Subtotal	33		8190		-0-	-----	-322,610.38	322,610.38	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-482,327.27	-----	-482,327.27	-----		
Intrabudgetary Transactions					-----	-155.77	-----	-155.77	-----		
Total, Smithsonian Institution					-1,885.00	765,166,774.96	795,083,658.25	-29,916,883.29	-1,885.00		
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2006	48		0052	-----	3,500,000.00	-----	3,401,905.83	-----	98,094.17	
	2005				88,122.42	-----	-----	-----	88,122.42		
	No Year				3,757,832.28	-----	48,829.00	-----	3,709,003.28		
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Unobligated Balances (Expired)										-88,122.42		
Salaries And Expenses, State Justice Institute – Continued												
Fund Resources – Continued:												
Undisbursed Funds – Continued												
Unobligated Balances (Unexpired)										-555,325.05		
Accounts Payable										-3,251,772.40		
Subtotal	48			0052						-0-		
Total, State Justice Institute						3,500,000.00		3,450,734.83	49,265.17			
Tennessee Valley Authority												
Public Enterprise Funds												
Tennessee Valley Authority Fund												
Fund Resources:												
Undisbursed Funds	No Year	64		4110		16,888,434.36		²⁴ 340,312,848.98	1438,327,986.98	18,676,890.19		
Funds Held Outside The Treasury	No Year					625.02		-0.02		625.00		
Unamortized Premium And Discount						13,787,779.74		1,406,562.30		15,194,342.04		
Authority To Borrow From The Public						831,148,883.99	138,785,438.08			969,934,322.07		
Accounts Receivable						1,145,153,386.69			-76,811,510.22	1,221,964,896.91		
Fund Equities:												
Unobligated Balances (Unexpired)						-382,673,773.09			-65,813,202.24	-316,860,570.85		
Accounts Payable						-1,624,305,336.71			284,605,168.65	-1,908,910,505.36		
Subtotal	64			4110		-0-	138,785,438.08	-338,906,286.70	180,308,443.17	-0-		
Deductions For Offsetting Receipts												
Proprietary Receipts From The Public							34,580.17		34,580.17			
Total, Tennessee Valley Authority							138,820,018.25	-338,906,286.70	180,308,443.17			
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	2006	95		0300			18,607,050.00		16,182,113.66	2,424,936.34		
	2005					1,818,232.87		1,431,114.74		387,118.13		
	2004					1,306,097.06		56,761.50		1,249,335.56		
	2003					191,062.11				191,062.11		
	2002					275,714.96		-690.00		276,404.96		
	2001					364,023.82		7,000.00	357,023.82			
Fund Equities:												
Unobligated Balances (Expired)						-2,238,251.54			380,642.63	-2,618,894.17		
Accounts Payable						-564,454.24			136,882.20	-701,336.44		
Undelivered Orders						-1,152,425.04			56,201.45	-1,208,626.49		
Subtotal	95			0300		-0-	18,607,050.00		17,676,299.90	-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								
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290	456,012.00	2,330,401.65	-1,015,293.14	1,055,830.58	-----	715,289.93	
Unrealized Discount On Investments					-158,847.95	-----	-75,706.86	-----	-----	-234,554.81	
Investments In Public Debt Securities					11,445,000.00	-----	1,091,000.00	-----	-----	12,536,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,742,164.05	-----	-----	-----	1,185,867.75	-12,928,031.80	
Accounts Payable					-----	-----	-----	-----	88,703.32	-88,703.32	
Subtotal	95			8290	-0-	2,330,401.65	-----	1,055,830.58	1,274,571.07	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-900.00	-----	-900.00	-----	-----	
Total, United States Court Of Appeals For Veterans Claims					-----	20,936,551.65	-----	18,731,230.48	2,205,321.17	-----	
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054	585.46	-----	-31,081,777.07	-31,081,245.96	-----	54.35	
Unrealized Discount On Investments					-3,327,149.88	-----	-8,460,222.93	-----	-----	-11,787,372.81	
Investments In Public Debt Securities					1,386,636,000.00	-----	39,542,000.00	-----	-----	1,426,178,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,383,309,435.58	-----	-----	-----	31,081,245.96	-1,414,390,681.54	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	95			4054	-0-	-----	-----	-31,081,245.96	31,081,245.96	-0-	
Total, United States Enrichment Corporation Fund					-----	-----	-----	-31,081,245.96	31,081,245.96	-----	
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2006	95		3300	-----	39,045,454.00	-----	34,018,889.39	-----	5,026,564.61	
	2005				4,481,243.24	-----	-----	3,474,576.89	-----	1,006,666.35	
	2004				618,740.62	-----	-----	182,692.37	-----	436,048.25	
	2003				574,799.83	-----	-----	25,938.03	-----	548,861.80	
	2002				780,327.85	-----	-----	-----	-----	780,327.85	
	2001				1,049,322.18	-----	-----	-21,855.06	1,071,177.24	-----	
	No Year				4,374,785.90	3,105,149.00	-----	2,031,480.06	-----	5,448,454.84	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, United States Holocaust Memorial Museum – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,648,309.89	-----	-----	-----	-720,810.86	-1,927,499.03
Unobligated Balances (Unexpired)						-3,008,521.73	-----	-----	-----	-853,617.55	-2,154,904.18
Accounts Payable						-2,266,488.01	-----	-----	-----	284,451.47	-2,550,939.48
Undelivered Orders						-3,955,899.99	-----	-----	-----	2,657,681.02	-6,613,581.01
Subtotal	95			3300		-0-	42,150,603.00		39,711,721.68	2,438,881.32	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		1,104,740.33	-----	-----	742,094.88	-----	362,645.45
Fund Equities:											
Unobligated Balances (Unexpired)						-1,104,740.33	-----	-----	-----	-742,094.88	-362,645.45
Subtotal	95			8279		-0-			742,094.88	-742,094.88	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-205,886.95	-----	-205,886.95	-----	-----
Total, United States Holocaust Memorial Museum						-----	41,944,716.05	-----	40,247,929.61	1,696,786.44	-----
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2006-2007	95		1300		-----	23,064,546.00	-----	16,061,625.16	-----	7,002,920.84
	2005-2006					-----	-----	1,200,000.00	192,237.52	-----	1,007,762.48
	2005					2,713,943.49	-----	-----	2,149,384.69	-----	564,558.80
	2004					⁸ 2,391,128.56	-----	-----	1,651,308.69	-----	739,819.87
	No Year					⁸ 93,465,129.32	-----	-----	79,904,018.18	-----	13,561,111.14
Fund Equities:											
Unobligated Balances (Expired)						⁸ -2,541,999.03	-----	-----	-----	-1,746,212.85	-795,786.18
Unobligated Balances (Unexpired)						⁸ -92,132,294.01	-----	-----	-----	-76,172,553.39	-15,959,740.62
Accounts Payable						⁸ -603,784.09	-----	-----	-----	177,137.64	-780,921.73
Undelivered Orders						⁸ -3,292,124.24	-----	-----	-----	2,047,600.36	-5,339,724.60
Subtotal	95			1300		-0-	23,064,546.00	1,200,000.00	99,958,574.24	-75,694,028.24	-0-
Total, United States Institute Of Peace						-----	23,064,546.00	1,200,000.00	99,958,574.24	-75,694,028.24	-----

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 Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds	2006	48		1300	-----	1,782,000.00	-----	1,522,443.71	-----	259,556.29	
	2005				100,426.46	-----	73,573.12	-----		26,853.34	
	2004				319,148.99	-----	168,269.24	-----		150,879.75	
	2002-2004				263,225.65	-----	7,467.72	-----		255,757.93	
	2003				257,086.48	-----	218,989.34	-----		38,097.14	
	No Year				379,386.82	-----	320,592.36	-----		58,794.46	
Fund Equities:											
Unobligated Balances (Expired)					-440,842.71	-----	-----	-----	43,458.88	-484,301.59	
Unobligated Balances (Unexpired)					-183,592.46	-----	-----	-----	-159,996.51	-23,595.95	
Accounts Payable					-694,539.23	-----	-----	-----	-415,935.54	-278,603.69	
Undelivered Orders					-300.00	-----	-----	-----	3,137.68	-3,437.68	
Subtotal	48			1300	-0-	1,782,000.00	-----	2,311,335.49	-529,335.49	-0-	
Total, United States Interagency Council On Homelessness					-----	1,782,000.00	-----	2,311,335.49	-529,335.49	-----	
United States-Canada Alaska Rail Commission											
General Fund Accounts											
Salaries And Expenses, United States-Canada Alaska Rail Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		2993	\$2,000,000.00	-----	-----	2,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-2,000,000.00	-----	-----	-----	-2,000,000.00	-----	
Subtotal	48			2993	-----	-----	-----	2,000,000.00	-2,000,000.00	-0-	
Total, United States-Canada Alaska Rail Commission					-----	-----	-----	2,000,000.00	-2,000,000.00	-----	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365	8,305,545.19	5,000,000.00	-----	7,038,193.78	-----	6,267,351.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,734,424.57	-----	-----	-----	-1,093,134.54	-5,641,290.03	
Accounts Payable					-18,664.57	-----	-----	-----	98,521.45	-117,186.02	
Undelivered Orders					-1,552,456.05	-----	-----	-----	-1,043,580.69	-508,875.36	
Subtotal	95			5365	-0-	5,000,000.00	-----	7,038,193.78	-2,038,193.78	-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						-----	-1,454,394.39	-----	-1,454,394.39	-----	-----
Intrabudgetary Transactions						-----	-5,000,000.00	-----	-5,000,000.00	-----	-----
Total, Vietnam Education Foundation						-----	-1,454,394.39	-----	583,799.39	-2,038,193.78	4,185,235,161.05
Total, Independent Agencies						7,472,412,548.99	19,360,692,339.23	1,740,090,258.15	12,351,375,077.55	12,036,584,907.77	4,185,235,161.05
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		67,195,323.81	-----	-824,801,214.00	-1,041,747,637.04	-----	284,141,746.85
Authority To Borrow From The Treasury						-----	183,058,575.00	-183,058,575.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-67,195,323.81	-----	-----	-----	216,946,423.04	-284,141,746.85
Subtotal	27			4133		-0-	183,058,575.00	-1,007,859,789.00	-1,041,747,637.04	216,946,423.04	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028		59,249,251.16	-----	-----	-14,020,361.46	-----	73,269,612.62
Fund Equities:											
Unobligated Balances (Unexpired)						-59,249,251.16	-----	-----	-----	14,020,361.46	-73,269,612.62
Subtotal	83			4028		-0-	-----	-----	-14,020,361.46	14,020,361.46	-0-
Direct Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		959,959,793.71	-----	-937,540,304.12	-817,518,044.58	-----	839,937,534.17
Fund Equities:											
Unobligated Balances (Unexpired)						-857,671,672.08	-----	-----	-----	-106,761,561.68	-750,910,110.40
Undelivered Orders						-102,288,121.63	-----	-----	-----	-13,260,697.86	-89,027,423.77
Subtotal	83			4161		-0-	-----	-937,540,304.12	-817,518,044.58	-120,022,259.54	-0-
Guaranteed Loan Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		1,911,068,252.87	-----	-----	441,384,424.43	-----	1,469,683,828.44
Fund Equities:											
Unobligated Balances (Unexpired)						-1,850,020,497.34	-----	-----	-----	-380,336,668.90	-1,469,683,828.44
Accounts Payable						-61,047,755.53	-----	-----	-----	-61,047,755.53	-----
Subtotal	83			4162		-0-	-----	-----	441,384,424.43	-441,384,424.43	-0-
Total, Financing Accounts						-----	183,058,575.00	-1,945,400,093.12	-1,431,901,618.65	-330,439,899.47	-----

Appropriations, Outlays, and Balances - Continued

Footnotes

1	<p>The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.</p>		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>48 X 2993 - Undisbursed Funds</td> <td style="text-align: right;">2,000,000.00</td> </tr> <tr> <td>48 X 2993 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-2,000,000.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	48 X 2993 - Undisbursed Funds	2,000,000.00	48 X 2993 - Unobligated Balances (Unexpired)	-2,000,000.00																																												
<u>Account</u>	<u>Adjustment</u>																																																				
48 X 2993 - Undisbursed Funds	2,000,000.00																																																				
48 X 2993 - Unobligated Balances (Unexpired)	-2,000,000.00																																																				
2	<p>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.</p>	9	<p>Pursuant to P.L. 111 Stat. 2386, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																		
3	<p>The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.</p>	10	<p>Pursuant to P.L. 1 Stat. 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																		
4	<p>Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.</p>	11	<p>Pursuant to P.L. 110 Stat. 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																		
5	<p>Subject to disposition by the administrative agency.</p>	12	<p>Pursuant to P.L. 108 Stat. 1623, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																		
6	<p>Includes \$271,925.93, which is subject to disposition by the administrative agency.</p>	13	<p>Pursuant to P.L. 107 Stat. 944, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p>																																																		
7	<p>This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.</p>	14	<p>Represents capital transfer to miscellaneous receipts.</p>																																																		
8	<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:</p>	15	<p>Includes \$351,823.05, which is subject to disposition by the administrative agency.</p>																																																		
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr> <td>45 0100 - Accounts Payable</td> <td style="text-align: right;">-\$80,905.00</td> </tr> <tr> <td>45 0100 - Undelivered Orders</td> <td style="text-align: right;">80,905.00</td> </tr> <tr> <td>45 0100 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-11,947.04</td> </tr> <tr> <td>45 0100 - Accounts Receivable</td> <td style="text-align: right;">11,947.04</td> </tr> <tr> <td>45 X 4019 - Accounts Payable</td> <td style="text-align: right;">-34,889.40</td> </tr> <tr> <td>45 X 4019 - Undelivered Orders</td> <td style="text-align: right;">34,889.40</td> </tr> <tr> <td>83 0306 0100 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-3,210,000.00</td> </tr> <tr> <td>83 0306 0100 - Undelivered Orders</td> <td style="text-align: right;">3,210,000.00</td> </tr> <tr> <td>11 03 1070 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-468,000.00</td> </tr> <tr> <td>11 03 1070 - Undelivered Orders</td> <td style="text-align: right;">468,000.00</td> </tr> <tr> <td>59 X 0100 - Accounts Payable</td> <td style="text-align: right;">2,017,983.11</td> </tr> <tr> <td>59 X 0100 - Undelivered Orders</td> <td style="text-align: right;">-2,017,983.11</td> </tr> <tr> <td>50 X 0100 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">13,451,102.98</td> </tr> <tr> <td>50 X 0100 - Undelivered Orders</td> <td style="text-align: right;">-13,451,102.98</td> </tr> <tr> <td>60 X 8118 - Investments In Non-Federal Securities</td> <td style="text-align: right;">280,796,836.57</td> </tr> <tr> <td>60 X 8118 - Funds Held Outside Of The Treasury</td> <td style="text-align: right;">-280,796,836.57</td> </tr> <tr> <td>60 X 8118 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-21,700,727,566.78</td> </tr> <tr> <td>60 X 8118 - Accounts Payable</td> <td style="text-align: right;">21,700,727,566.78</td> </tr> <tr> <td>95 04 1300 - Undisbursed Funds</td> <td style="text-align: right;">2,391,128.56</td> </tr> <tr> <td>95 X 1300 - Undisbursed Funds</td> <td style="text-align: right;">-2,391,128.56</td> </tr> <tr> <td>95 X 1300 - Accounts Payable</td> <td style="text-align: right;">441,680.15</td> </tr> <tr> <td>95 X 1300 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">3,109,240.65</td> </tr> <tr> <td>95 X 1300 - Unobligated Balances (Expired)</td> <td style="text-align: right;">-4,782,257.12</td> </tr> <tr> <td>95 X 1300 - Undelivered Orders</td> <td style="text-align: right;">1,231,336.32</td> </tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	45 0100 - Accounts Payable	-\$80,905.00	45 0100 - Undelivered Orders	80,905.00	45 0100 - Unobligated Balances (Expired)	-11,947.04	45 0100 - Accounts Receivable	11,947.04	45 X 4019 - Accounts Payable	-34,889.40	45 X 4019 - Undelivered Orders	34,889.40	83 0306 0100 - Unobligated Balances (Unexpired)	-3,210,000.00	83 0306 0100 - Undelivered Orders	3,210,000.00	11 03 1070 - Unobligated Balances (Expired)	-468,000.00	11 03 1070 - Undelivered Orders	468,000.00	59 X 0100 - Accounts Payable	2,017,983.11	59 X 0100 - Undelivered Orders	-2,017,983.11	50 X 0100 - Unobligated Balances (Unexpired)	13,451,102.98	50 X 0100 - Undelivered Orders	-13,451,102.98	60 X 8118 - Investments In Non-Federal Securities	280,796,836.57	60 X 8118 - Funds Held Outside Of The Treasury	-280,796,836.57	60 X 8118 - Unobligated Balances (Unexpired)	-21,700,727,566.78	60 X 8118 - Accounts Payable	21,700,727,566.78	95 04 1300 - Undisbursed Funds	2,391,128.56	95 X 1300 - Undisbursed Funds	-2,391,128.56	95 X 1300 - Accounts Payable	441,680.15	95 X 1300 - Unobligated Balances (Unexpired)	3,109,240.65	95 X 1300 - Unobligated Balances (Expired)	-4,782,257.12	95 X 1300 - Undelivered Orders	1,231,336.32	16	<p>Includes \$1,485,000.00, which is subject to disposition by the administrative agency.</p>
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		17	<p>The yearend closing statements for United States Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.</p>																																																		
		18	<p>Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.</p>																																																		
		19	<p>Includes \$2,100,000,000.00, which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.</p>																																																		
		20	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Represents:</td> </tr> <tr> <td colspan="2">Domestic Postal Money Orders:</td> </tr> <tr> <td style="padding-left: 20px;">Paid</td> <td style="text-align: right;">\$28,348,411,896.54</td> </tr> <tr> <td style="padding-left: 20px;">Issued</td> <td style="text-align: right;">28,378,896,457.30</td> </tr> <tr> <td colspan="2">Foreign Postal Money Orders</td> </tr> <tr> <td style="padding-left: 20px;">Paid</td> <td style="text-align: right;">19,228,181.39</td> </tr> <tr> <td style="padding-left: 20px;">Issued</td> <td style="text-align: right;">37,401,306.86</td> </tr> <tr> <td colspan="2">Net Postal Money Orders</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-\$48,657,686.23</td> </tr> </table>	Represents:		Domestic Postal Money Orders:		Paid	\$28,348,411,896.54	Issued	28,378,896,457.30	Foreign Postal Money Orders		Paid	19,228,181.39	Issued	37,401,306.86	Net Postal Money Orders			-\$48,657,686.23																																
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		21	<p>Excludes \$1,060,334.77 refund of taxes.</p>																																																		
		22	<p>Includes \$8,814,135.62, which represents net repayment of borrowing from the U.S. Treasury.</p>																																																		
		23	<p>Excludes \$1,096,446.40 refund of taxes.</p>																																																		
		24	<p>Includes \$198,238,000.00, which represents net redemption of non-guaranteed Government agency securities.</p>																																																		

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	0506	1070	20,370.00	0.00	20,370.00	20	0506	0913	5,000.00
						70	0506	0530	15,370.00
11	06	1070	199,199,319.00	224,730,000.00	-25,530,681.00	11	0607	1070	-25,530,681.00
11	0607	1070	698,415.00	0.00	698,415.00	11	06	1070	25,530,681.00
						14	0607	1036	-148,145.00
						15	0607	0200	-4,025,759.00
						15	0607	0322	-1,413,141.00
						15	0607	0324	-915,569.00
						15	0607	0700	-439,410.00
						15	0607	1100	-15,349,969.00
						20	0607	0913	-185,011.00
						70	0607	0530	-592,036.00
						70	0607	0540	-1,719,750.00
						70	0607	0610	-43,476.00
31	X	0200	733,204,060.00	70,982,224.00	662,221,836.00	31	X	5280	616,565,016.00
						89	X	5227	45,656,820.00
31	X	0300	8,307,690.00	830,769.00	7,476,921.00	31	X	5280	7,476,921.00
31	X	5280	-624,041,937.00	0.00	-624,041,937.00	31	X	0200	-616,565,016.00
						31	X	0300	-7,476,921.00
33	X	0100	9,481,381.00	0.00	9,481,381.00	33	06	0100	9,481,381.00
33	06	0100	498,133,864.00	507,615,245.00	-9,481,381.00	33	X	0100	-9,481,381.00
33	X	0200	3,110,553.00	0.00	3,110,553.00	33	06	0200	3,110,553.00
33	06	0200	92,068,229.00	95,178,782.00	-3,110,553.00	33	X	0200	-3,110,553.00
48	X	0500	3,571,920.00	0.00	3,571,920.00	89	X	5227	3,571,920.00
60	X	8010	-61,765,887.00	0.00	-61,765,887.00	60	X	8011	-38,000,000.00
						60	06	8018	-1,463,907.00
						60	06	8237	-22,301,980.00
60	X	8011	-28,721,108.00	0.00	-28,721,108.00	60	X	8010	38,000,000.00
						60	06	8018	-4,091,798.00
						60	06	8237	-62,629,310.00
60	06	8018	7,122,699.00	0.00	7,122,699.00	20	X	8042	1,566,994.00
						60	X	8010	1,463,907.00
						60	X	8011	4,091,798.00
60	X	8051	73,600,000.00	0.00	73,600,000.00	20	X	8042	73,600,000.00
60	06	8237	99,300,000.00	0.00	99,300,000.00	20	X	8042	14,368,710.00
						60	X	8010	22,301,980.00
						60	X	8011	62,629,310.00
88	06	0300	282,214,550.00	280,214,550.00	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	06	0300	-2,000,000.00
95	0607	0206	845,000.00	0.00	845,000.00	72	0607	1010	845,000.00
95	06	0401	508,731,100.00	547,341,100.00	-38,610,000.00	15	06	0129	-36,110,000.00
						15	0607	0129	-1,000,000.00
						15	0608	0129	-1,500,000.00
95	0607	1300	23,064,546.00	22,064,546.00	1,000,000.00	19	0607	0113	1,000,000.00
95	06	1650	11,286,000.00	14,058,000.00	-2,772,000.00	13	06	0500	-2,772,000.00

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	06	1733	29,534,670.00	0.00	29,534,670.00	95	06	1734	29,534,670.00
95	06	1734	169,839,450.00	199,374,120.00	-29,534,670.00	95	06	1733	-29,534,670.00
95	X	8056	4,227,256.92	0.00	4,227,256.92	20	X	8185	4,227,256.92
Totals			2,048,457,140.92	1,969,814,336.00	78,642,804.92				78,642,804.92