

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Independent Agencies</b>											
<b>Administrative Conference Of The United States</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	2010-2011	95		1700		-----	1,500,000.00	-----	487,541.61	-----	1,012,458.39
	2009-2010					-----	-----	750,000.00	329,080.65	-----	420,919.35
	2009					1,500,000.00	-----	-750,000.00	-----	-----	750,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	929,038.12	-929,038.12
Unobligated Balances (Unexpired)						-----	-----	-----	-----	791,399.74	-791,399.74
Accounts Payable						-----	-----	-----	-----	91,851.66	-91,851.66
Undelivered Orders						-----	-----	-----	-----	371,088.22	-371,088.22
Subtotal	95			1700		1,500,000.00	1,500,000.00	-----	816,622.26	2,183,377.74	-0-
Total, Administrative Conference Of The United States						1,500,000.00	1,500,000.00	-----	816,622.26	2,183,377.74	-----
<b>Advisory Council On Historic Preservation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2010	95		2300		-----	5,908,000.00	-----	5,407,638.21	-----	500,361.79
	2009					461,272.45	-----	-----	373,414.55	-----	87,857.90
	2008					149,907.86	-----	-----	24,278.61	-----	125,629.25
	2007					-31,651.43	-----	-----	-33,881.38	-----	2,229.95
	2006					-17,226.51	-----	-----	-19,394.00	-----	2,167.49
	2005					33,277.41	-----	-----	31,000.00	2,277.41	-----
	2003					-213,476.55	-----	-----	-----	-----	<sup>5</sup> -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	<sup>5</sup> -60,393.97
Accounts Receivable						7,644.03	-----	-----	-----	50,924.56	-43,280.53
Unfilled Customer Orders						928,707.57	-----	-----	-----	884,005.46	44,702.11
Fund Equities:											
Unobligated Balances (Expired)						-820,586.38	-----	-----	-----	-804,810.33	<sup>6</sup> -15,776.05
Accounts Payable						-237,066.59	-----	-----	-----	37,569.95	-274,636.54
Undelivered Orders						-200,407.89	-----	-----	-----	-45,023.04	-155,384.85
Subtotal	95			2300		-0-	5,908,000.00	-----	5,783,055.99	124,944.01	-0-
<b>Trust Fund Accounts</b>											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		3,112.30	-----	-----	1,000.00	-----	2,112.30
Fund Equities:											
Unobligated Balances (Unexpired)						-3,112.30	-----	-----	-----	-1,000.00	-2,112.30
Subtotal	95			8298		-0-	-----	-----	1,000.00	-1,000.00	-0-

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Advisory Council On Historic Preservation					-----	5,908,000.00	-----	5,784,055.99	123,944.01	-----	
<b>Appalachian Regional Commission</b>											
<b>General Fund Accounts</b>											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200	73,201,772.80	76,000,000.00	-30,889,560.00	45,359,384.54	-----	72,952,828.26	
Transfer To:											
Rural Utilities Service, Agriculture	No Year	12	46	0200	50,093,495.41	-----	21,210,237.00	12,674,651.50	-----	58,629,080.91	
Economic Development Administration, Commerce	No Year	13	46	0200	4,987,365.85	-----	1,059,278.00	2,652,564.54	-----	3,394,079.31	
Transportation, Federal Highway Administration	No Year	69	46	0200	7,564,166.93	-----	434,000.00	608,635.81	-----	7,389,531.12	
Housing And Urban Development	No Year	86	46	0200	22,742,821.36	-----	8,186,045.00	8,246,143.37	-----	22,682,722.99	
Corps Of Engineers	No Year	96	46	0200	1,048,605.62	-----	-----	4,313.90	-----	1,044,291.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,901,883.93	-----	-----	-----	-6,900,725.65	-22,001,158.28	
Accounts Payable					-5,406,550.34	-----	-----	-----	-1,312,847.10	-4,093,703.24	
Undelivered Orders					-125,329,793.70	-----	-----	-----	14,667,879.09	-139,997,672.79	
Subtotal	46			0200	-0-	76,000,000.00	-----	69,545,693.66	6,454,306.34	-0-	
<b>Trust Fund Accounts</b>											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090	2,291,053.69	7,958,000.00	-----	7,889,053.36	-----	2,360,000.33	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,955,308.01	-----	-----	-----	-98,458.29	-1,856,849.72	
Accounts Payable					-235,134.30	-----	-----	-----	67,008.62	-302,142.92	
Undelivered Orders					-100,611.38	-----	-----	-----	100,396.31	-201,007.69	
Subtotal	46			8090	-0-	7,958,000.00	-----	7,889,053.36	68,946.64	-0-	
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions					-----	-7,958,000.00	-----	-7,958,000.00	-----	-----	
Total, Appalachian Regional Commission					-----	76,000,000.00	-----	69,476,747.02	6,523,252.98	-----	
<b>Architectural And Transportation Barriers Compliance Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	2010	95		3200	-----	7,300,000.00	-----	6,200,184.56	-----	1,099,815.44	
	2009				1,044,925.70	-----	-----	759,265.43	-----	285,660.27	
	2008				95,465.50	-----	-----	69,474.53	-----	25,990.97	
	2007				311,377.92	-----	-----	28,306.59	-----	283,071.33	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2006 2005					132,237.21 279,010.27	----- -----	----- -----	-127.73 -----	----- 279,010.27	132,364.94 -----
Accounts Receivable					-----	-----	-----	-----	-6,242.76	6,242.76	
Fund Equities:											
Unobligated Balances (Expired)						-592,877.20	-----	-----	-----	-168,096.71	-424,780.49
Accounts Payable						-277,410.43	-----	-----	-----	39,008.50	-316,418.93
Undelivered Orders						-992,728.97	-----	-----	-----	99,217.32	-1,091,946.29
Subtotal	95			3200		-0-	7,300,000.00	-----	7,057,103.38	242,896.62	-0-
Total, Architectural And Transportation Barriers Compliance Board						-----	7,300,000.00	-----	7,057,103.38	242,896.62	-----
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>											
<b>Trust Fund Accounts</b>											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund Fund Resources:	No Year	95		8281		2,216,570.43 -286,242.46 65,941,509.92	2,965,266.54 ----- -----	13,616,022.06 -165,600.46 -13,450,421.60	3,702,795.44 ----- -----	----- ----- -----	15,095,063.59 -451,842.92 52,491,088.32
Fund Equities:											
Unobligated Balances (Unexpired)						-67,812,212.56	-----	-----	-----	-748,526.55	-67,063,686.01
Accounts Payable						-28,581.56	-----	-----	-----	521.42	-29,102.98
Undelivered Orders						-31,043.77	-----	-----	-----	10,476.23	-41,520.00
Subtotal	95			8281		-0-	2,965,266.54	-----	3,702,795.44	-737,528.90	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-162.00	-----	-162.00	-----	-----
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						-----	2,965,104.54	-----	3,702,633.44	-737,528.90	-----
<b>Broadcasting Board Of Governors</b>											
<b>General Fund Accounts</b>											
Broadcasting Capital Improvements, Broadcasting Board Of Governors Fund Resources:	2010 2009 2005-2006 No Year	95		0204		----- 750,000.00 33,624.90 23,062,702.14	641,363.00 ----- ----- 12,622,000.00	----- ----- ----- -----	----- 734,961.98 2,987.95 9,987,134.05	----- ----- ----- -----	641,363.00 15,038.02 30,636.95 25,697,568.09
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	16,828.15	-16,828.15
Unobligated Balances (Unexpired)						-12,820,370.60	-----	-----	-----	-2,624,074.30	-10,196,296.30
Accounts Payable						-33,624.90	-----	-----	-----	230,615.56	-264,240.46
Undelivered Orders						-10,992,331.54	-----	-----	-----	4,914,909.61	-15,907,241.15
Subtotal	95			0204		-0-	13,263,363.00	-----	10,725,083.98	2,538,279.02	-0-

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
<b>International Broadcasting Operations, Broadcasting Board Of Governors</b>										
Fund Resources:										
Undisbursed Funds	2010-2011	95		0206	-----	3,000,000.00	-----	1,012,615.58	-----	1,987,384.42
	2010				-----	733,146,637.00	747,000.00	635,554,286.97	-----	98,339,350.03
	2009-2010				11,317,187.00	-----	437,588.00	7,357,541.68	-----	4,397,233.32
	2009				86,446,314.56	-----	-----	75,666,317.58	-----	10,779,996.98
	2008-2009				74,254.68	-----	-----	-212,731.76	-----	286,986.44
	2008				10,963,160.94	-----	-----	2,141,851.65	-----	8,821,309.29
	2007-2008				-210,799.11	-----	-----	-338,270.39	-----	127,471.28
	2007				6,268,824.17	-----	-----	538,983.58	-----	5,729,840.59
	2006-2007				125,699.64	-----	-----	19,457.69	-----	106,241.95
	2006				4,499,347.58	-----	-----	524,944.75	-----	3,974,402.83
	2005-2006				151,912.63	-----	-----	-----	-----	151,912.63
	2005				4,747,623.80	-----	-----	274,367.34	4,473,256.46	-----
	2004-2005				96,960.94	-----	-----	-----	96,960.94	-----
	No Year				2,584,752.10	-----	-----	321,962.44	-----	2,262,789.66
Accounts Receivable					3,544,117.22	-----	-----	-----	-2,295,323.03	5,839,440.25
Fund Equities:										
Unobligated Balances (Expired)					-10,899,544.03	-----	-----	-----	4,360,535.98	-15,260,080.01
Unobligated Balances (Unexpired)					-15,337,764.81	-----	-----	-----	-9,250,266.11	-6,087,498.70
Accounts Payable					-917,454.27	-----	-----	-----	4,322,468.79	-5,239,923.06
Undelivered Orders					-103,454,593.04	-----	-----	-----	12,762,264.86	-116,216,857.90
	Subtotal	95		0206	-0-	736,146,637.00	1,184,588.00	722,861,327.11	14,469,897.89	-0-
<b>Broadcasting To Cuba, Broadcasting Board Of Governors</b>										
Fund Resources:										
Undisbursed Funds	No Year	95		0208	1,289,942.22	-----	-----	-----	-----	1,289,942.22
Fund Equities:										
Unobligated Balances (Unexpired)					-32,111.05	-----	-----	-----	99,696.27	-131,807.32
Undelivered Orders					-1,257,831.17	-----	-----	-----	-99,696.27	-1,158,134.90
	Subtotal	95		0208	-0-	-----	-----	-----	-----	-0-
<b>Buying Power Maintenance, Broadcasting Board Of Governors</b>										
Fund Resources:										
Undisbursed Funds	No Year	95		1147	1,147,000.00	-----	-747,000.00	-----	-----	400,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,147,000.00	-----	-----	-----	-747,000.00	-400,000.00
	Subtotal	95		1147	-0-	-----	-747,000.00	-----	-747,000.00	-0-
<b>Trust Fund Accounts</b>										
<b>Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors</b>										
Fund Resources:										
Undisbursed Funds	No Year	95		8285	5,930,216.37	-----	-----	-244,294.59	-----	6,174,510.96
Fund Equities:										
Unobligated Balances (Unexpired)					-5,807,340.68	-----	-----	-----	163,061.41	-5,970,402.09
Undelivered Orders					-122,875.69	-----	-----	-----	81,233.18	-204,108.87
	Subtotal	95		8285	-0-	-----	-----	-244,294.59	244,294.59	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Miscellaneous Trust Fund, Broadcasting Board Of Governors</b>											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		294,616.57	-----	-----	311.86	-----	294,304.71
Fund Equities:											
Unobligated Balances (Unexpired)						-224,358.67	-----	-----	-----	-1,250.00	-223,108.67
Undelivered Orders						-70,257.90	-----	-----	-----	938.14	-71,196.04
Subtotal	95			8286		-0-	-----	-----	311.86	-311.86	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-818,281.36	-----	-818,281.36	-----	-----
Total, Broadcasting Board Of Governors						-----	748,591,718.64	437,588.00	732,524,147.00	16,505,159.64	-----
<b>Bureau Of Consumer Financial Protection Board</b>											
<b>Special Fund Accounts</b>											
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection Board											
Fund Resources:											
Undisbursed Funds	No Year	95		5577		-----	18,400,000.00	-18,400,000.00	-----	-----	-----
Funds Held Outside The Treasury						-----	-----	18,400,000.00	-----	-----	18,400,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,200,000.00	-9,200,000.00
Accounts Payable						-----	-----	-----	-----	143,345.03	-143,345.03
Undelivered Orders						-----	-----	-----	-----	9,056,654.97	-9,056,654.97
Subtotal	95			5577		-0-	18,400,000.00	-----	-----	18,400,000.00	-0-
Total, Bureau Of Consumer Financial Protection Board						-----	18,400,000.00	-----	-----	18,400,000.00	-----
<b>Central Intelligence Agency</b>											
<b>General Fund Accounts</b>											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2010	56		3400		-----	290,900,000.00	-----	290,900,000.00	-----	-----
Total, Central Intelligence Agency						-----	290,900,000.00	-----	290,900,000.00	-----	-----
<b>Chemical Safety And Hazard Investigation Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2010	95		3850		-----	11,147,000.00	-----	8,375,767.51	-----	2,771,232.49
	2009					2,342,329.82	-----	-----	1,326,031.39	-----	1,016,298.43
	2008					609,757.87	-----	-----	76,259.48	-----	533,498.39

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		Dept		Account Number							Sub No.
		Reg	Tr From								
	2007				323,307.87	-----	-----	-----	323,307.87		
	2006				478,739.65	-----	-----	5,333.57	473,406.08		
	2005				215,445.32	-----	-----	-743.96	216,189.28		
Fund Equities:											
Unobligated Balances (Expired)					-2,155,635.76	-----	-----	326,831.46	-2,482,467.22		
Accounts Payable					-603,455.92	-----	-----	138,109.06	-741,564.98		
Undelivered Orders					-1,210,488.85	-----	-----	683,222.21	-1,893,711.06		
Subtotal	95		3850		-0-	11,147,000.00		9,782,647.99	1,364,352.01		
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					-----	11,147,000.00	-----	9,782,647.99	1,364,352.01		
<b>Christopher Columbus Fellowship Foundation</b>											
<b>General Fund Accounts</b>											
Payment To Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76	0100		496,533.51	750,000.00	-----	823,365.51	423,168.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-454,558.65	-----	-----	-240,728.06	-213,830.59		
Accounts Payable					-41,974.86	-----	-----	11,259.30	-53,234.16		
Undelivered Orders					-----	-----	-----	156,103.25	-156,103.25		
Subtotal	76		0100		-0-	750,000.00		823,365.51	-73,365.51		
<b>Trust Fund Accounts</b>											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76	8187		645,878.54	25,200.47	817.50	-----	671,896.51		
Unrealized Discount On Investments					817.50	-----	-817.50	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-646,696.04	-----	-----	25,200.47	-671,896.51		
Subtotal	76		8187		-0-	25,200.47		25,200.47	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-25,200.47	-----	-25,200.47	-----		
Total, Christopher Columbus Fellowship Foundation					-----	750,000.00	-----	798,165.04	-48,165.04		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Commission Of Fine Arts</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2010	95		2600		-----	2,294,000.00	-----	2,010,405.25	-----	283,594.75
	2009					319,221.32	-----	-----	250,681.81	-----	68,539.51
	2008					46,282.05	-----	-----	49.00	-----	46,233.05
	2007					110,910.15	-----	-----	-----	-----	110,910.15
	2006					41,136.27	-----	-----	-587.28	-----	41,723.55
	2005					118,659.85	-----	-----	-----	118,659.85	-----
	No Year					1,912.78	-----	-----	-6,233.94	-----	8,146.72
Fund Equities:											
Unobligated Balances (Expired)						-384,083.77	-----	-----	-----	-111,030.95	-273,052.82
Unobligated Balances (Unexpired)						-1,912.78	-----	-----	-----	6,233.94	-8,146.72
Accounts Payable						-115,141.13	-----	-----	-----	73,449.40	-188,590.53
Undelivered Orders						-136,984.74	-----	-----	-----	-47,627.08	-89,357.66
	Subtotal	95		2600		-0-	2,294,000.00	-----	2,254,314.84	39,685.16	-0-
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2010	95		2602		-----	9,500,000.00	-----	9,500,000.00	-----	-----
	2008					0.02	-----	-----	-----	-----	0.02
	2007					-0.01	-----	-----	-----	-----	<sup>5</sup> -0.01
	2005					0.35	-----	-----	-----	0.35	-----
Fund Equities:											
Unobligated Balances (Expired)						-0.36	-----	-----	-----	-0.35	<sup>5</sup> -0.01
	Subtotal	95		2602		-0-	9,500,000.00	-----	9,500,000.00	-----	-0-
Total, Commission Of Fine Arts						-----	11,794,000.00	-----	11,754,314.84	39,685.16	-----
<b>Commission On Civil Rights</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2010	95		1900		-----	9,400,000.00	-----	7,909,466.91	-----	1,490,533.09
	2009					1,355,807.83	-----	-----	1,161,052.64	-----	194,755.19
	2008					273,009.54	-----	-----	85,774.55	-----	187,234.99
	2007					214,925.33	-----	-----	-4,400.23	-----	219,325.56
	2006					810,116.30	-----	-----	-----	-----	810,116.30
	2005					271,881.20	-----	-----	-3,444.06	275,325.26	-----
Fund Equities:											
Unobligated Balances (Expired)						-648,970.19	-----	-----	-----	60,107.80	-709,077.99
Accounts Payable						-729,702.90	-----	-----	-----	-108,328.04	-621,374.86
Undelivered Orders						-1,547,067.11	-----	-----	-----	24,445.17	-1,571,512.28
	Subtotal	95		1900		-0-	9,400,000.00	-----	9,148,449.81	251,550.19	-0-
Total, Commission On Civil Rights						-----	9,400,000.00	-----	9,148,449.81	251,550.19	-----

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Committee For Purchase From People Who Are Blind Or Severely Disabled</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2010	95		2000	-----	5,396,000.00	-----	4,470,689.75	-----	925,310.25	
	2009				830,775.36	-----	-----	794,875.85	-----	35,899.51	
	2008				125,519.60	-----	-----	14,570.66	-----	110,948.94	
	2007				83,477.65	-----	-----	-----	-----	83,477.65	
	2006				61,263.17	-----	-----	6,772.72	-----	54,490.45	
	2005				17,920.18	-----	-----	-----	17,920.18	-----	
Fund Equities:											
Unobligated Balances (Expired)					-214,109.38	-----	-----	-----	33,979.04	-248,088.42	
Accounts Payable					-315,010.65	-----	-----	-----	43,748.62	-358,759.27	
Undelivered Orders					-589,835.93	-----	-----	-----	13,443.18	-603,279.11	
Subtotal	95			2000	-0-	5,396,000.00	-----	5,286,908.98	109,091.02	-0-	
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled					-----	5,396,000.00	-----	5,286,908.98	109,091.02	-----	
<b>Commodity Futures Trading Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2010	95		1400	-----	168,800,000.00	-----	132,437,398.09	-----	36,362,601.91	
	2009				38,671,942.78	-----	-----	32,955,268.99	-----	5,716,673.79	
	2008				1,621,490.12	-----	-----	794,196.95	-----	827,293.17	
	2007				730,250.69	-----	-----	20,028.33	-----	710,222.36	
	2006				537,238.07	-----	-----	85.81	-----	537,152.26	
	2005				923,161.79	-----	-----	-5,605.80	928,767.59	-----	
	No Year				1,335,586.98	-----	-----	1,189,858.61	-----	145,728.37	
Accounts Receivable					10,599.98	-----	-----	-----	10,599.98	-----	
Unfilled Customer Orders					20,573.05	-----	-----	-----	10,171.05	10,402.00	
Fund Equities:											
Unobligated Balances (Expired)					-2,893,603.05	-----	-----	-----	749,906.20	-3,643,509.25	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,655.79	-4,655.79	
Accounts Payable					-9,182,431.25	-----	-----	-----	4,059,265.99	-13,241,697.24	
Undelivered Orders					-31,774,809.16	-----	-----	-----	-4,354,597.58	-27,420,211.58	
Subtotal	95			1400	-0-	168,800,000.00	-----	167,391,230.98	1,408,769.02	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-2,984.75	-----	-2,984.75	-----	-----	
Total, Commodity Futures Trading Commission					-----	168,797,015.25	-----	167,388,246.23	1,408,769.02	-----	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Consumer Product Safety Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	61		0100		-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2009-2011					6,000,000.00	-----	-----	14,479.00	-----	5,985,521.00
	2010					-----	116,200,000.00	-----	80,453,923.01	-----	35,746,076.99
	2009-2010					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2009					28,326,657.66	-----	-----	21,080,623.88	-----	7,246,033.78
	2008					9,119,173.38	-----	-----	474,976.85	-----	8,644,196.53
	2007					2,784,565.64	-----	-----	50,175.94	-----	2,734,389.70
	2006					737,985.11	-----	-----	4,778.31	-----	733,206.80
	2005					574,760.51	-----	-----	-244.41	575,004.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-849,705.53	-----	-----	-----	280,378.19	-1,130,083.72
Unobligated Balances (Unexpired)						-8,000,000.00	-----	-----	-----	-3,876,603.45	-4,123,396.55
Accounts Payable						-3,095,084.27	-----	-----	-----	627,835.45	-3,722,919.72
Undelivered Orders						-37,598,352.50	-----	-----	-----	18,514,672.31	-56,113,024.81
	Subtotal	61		0100		-0-	118,200,000.00	-----	102,078,712.58	16,121,287.42	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079		24,204.53	-----	-----	-13,681.34	-----	37,885.87
Fund Equities:											
Unobligated Balances (Unexpired)						-24,204.53	-----	-----	-----	13,681.34	-37,885.87
	Subtotal	61		8079		-0-	-----	-----	-13,681.34	13,681.34	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
						-----	-9,303.73	-----	-9,303.73	-----	-----
Total, Consumer Product Safety Commission											
						-----	118,190,696.27	-----	102,055,727.51	16,134,968.76	-----
<b>Corporation For National And Community Service</b>											
<b>General Fund Accounts</b>											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007	95		0103		5,586,613.54	-----	-----	47,993.27	-----	5,538,620.27
	2006					4,837,380.10	-----	-----	196,277.59	-----	4,641,102.51
	2005					10,223,909.81	-----	-----	55,737.17	10,168,172.64	-----
Fund Equities:											
Unobligated Balances (Expired)						-14,955,072.42	-----	-----	-----	-7,836,107.50	-7,118,964.92

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-1,675,573.24	-----	-----	-713,501.09	-962,072.15	
Undelivered Orders						-4,017,257.79	-----	-----	-1,918,572.08	-2,098,685.71	
Subtotal	95			0103		-0-	-----	300,008.03	-300,008.03	-0-	
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007-2008	95		2720		23,107,333.93	-----	15,501,066.39	-----	7,606,267.54	
	2006-2007					23,917,172.30	-----	3,080,158.78	-----	20,837,013.52	
	2005-2006					43,832,701.67	-----	435,409.86	-----	43,397,291.81	
	2004-2005					18,904,294.43	-----	201,910.67	18,702,383.76	-----	
Fund Equities:											
Unobligated Balances (Expired)						-62,467,464.84	-----	-----	-10,201,401.11	-52,266,063.73	
Accounts Payable						-13,070,063.70	-----	-----	-3,620,449.92	-9,449,613.78	
Undelivered Orders						-34,223,973.79	-----	-----	-24,099,078.43	-10,124,895.36	
Subtotal	95			2720		-0-	-----	19,218,545.70	-19,218,545.70	-0-	
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2010	95		2721		-----	7,700,000.00	-----	4,670,601.37	3,029,398.63	
	2009					2,251,749.56	-----	2,023,324.92	-----	228,424.64	
	2008					123,987.95	-----	5,883.99	-----	118,103.96	
	2007-2008					163,114.78	-----	9,540.95	-----	153,573.83	
	2006-2007					35,725.96	-----	-----	-----	35,725.96	
	2005-2006					134,087.90	-----	-----	-----	134,087.90	
	2004-2005					222,918.89	-----	-----	222,918.89	-----	
Fund Equities:											
Unobligated Balances (Expired)						-526,066.07	-----	-----	292,963.92	-819,029.99	
Accounts Payable						-457,516.95	-----	-----	227,868.57	-685,385.52	
Undelivered Orders						-1,948,002.02	-----	-----	246,897.39	-2,194,899.41	
Subtotal	95			2721		-0-	7,700,000.00	-----	6,709,351.23	990,648.77	
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2010	95		2722		-----	88,000,000.00	-----	64,241,025.54	23,758,974.46	
	2009					14,028,561.27	-----	11,186,632.87	-----	2,841,928.40	
	2008					1,806,345.61	-----	954,130.15	-----	852,215.46	
	2007					1,209,412.89	-----	254,162.29	-----	955,250.60	
	2006					1,670,146.41	-----	29,361.68	-----	1,640,784.73	
	2005					282,050.78	-----	5,714.23	276,336.55	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,480,918.48	-----	-----	-286,180.67	-2,194,737.81	
Accounts Payable						-4,057,068.29	-----	-----	-155,912.03	-3,901,156.26	
Undelivered Orders						-12,458,530.19	-----	-----	11,494,729.39	-23,953,259.58	
Subtotal	95			2722		-0-	88,000,000.00	-----	76,671,026.76	11,328,973.24	
Vista Advance Payment Revolving Fund, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		2723		3,564,826.15	-----	-----	1,157,769.45	2,407,056.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,189,932.15	-----	-----	-782,875.45	-2,407,056.70	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Vista Advance Payment Revolving Fund, Corporation For National And Community Service - Continued						-374,894.00			-374,894.00		
Fund Equities: - Continued											
Accounts Payable											
Subtotal	95			2723		-0-		1,157,769.45	-1,157,769.45	-0-	
Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2010	95		2728			1,054,021,000.00	376,779,143.55		677,241,856.45	
	2009					507,131,846.24	7,658.50	376,851,102.30		130,288,402.44	
	2008-2009					834,472.33		561,699.07		272,773.26	
	2008					137,356,497.46		93,532,786.44		43,823,711.02	
Funds Held Outside The Treasury	2009					7,658.50		-7,658.50			
Fund Equities:											
Unobligated Balances (Expired)						-3,659,926.26			16,144,043.40	-19,803,969.66	
Accounts Payable						-80,372,281.37			161,830,442.35	-242,202,723.72	
Undelivered Orders						-561,298,266.90			28,321,782.89	-589,620,049.79	
Subtotal	95			2728		-0-	1,054,021,000.00	847,724,731.36	206,296,268.64	-0-	
Operating Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2729		137,687,394.63		115,570,236.91		22,117,157.72	
Fund Equities:											
Unobligated Balances (Expired)									2,191,703.33	-2,191,703.33	
Unobligated Balances (Unexpired)						-33,353,447.32			-33,353,447.32		
Accounts Payable						-14,606,099.02			-12,266,161.04	-2,339,937.98	
Undelivered Orders						-89,727,848.29			-72,142,331.88	-17,585,516.41	
Subtotal	95			2729		-0-		115,570,236.91	-115,570,236.91	-0-	
Office Of Inspector General-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2012	95		2730		975,499.63		358,257.41		617,242.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-970,608.74			-389,563.52	-581,045.22	
Accounts Payable						-3,768.19			-3,768.19		
Undelivered Orders						-1,122.70			35,074.30	-36,197.00	
Subtotal	95			2730		-0-		358,257.41	-358,257.41	-0-	
Salaries And Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2731		5,788,188.69		4,453,203.97		1,334,984.72	
Fund Equities:											
Unobligated Balances (Expired)									18,073.13	-18,073.13	
Unobligated Balances (Unexpired)						-2,452,161.83			-2,452,161.83		
Accounts Payable						-292,150.19			431,480.67	-723,630.86	
Undelivered Orders						-3,043,876.67			-2,450,595.94	-593,280.73	
Subtotal	95			2731		-0-		4,453,203.97	-4,453,203.97	-0-	
<b>Trust Fund Accounts</b>											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		452,131.59	215,872,489.68	-54,282,398.48	161,801,212.18	241,010.61	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unrealized Discount On Investments					-2,468,043.46	-----	1,589,471.51	-----	-----	-878,571.95	
Investments In Public Debt Securities					508,823,332.64	-----	52,692,926.97	-----	-----	561,516,259.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-63,072,051.09	-----	-----	-----	-1,002,730.11	-62,069,320.98	
Accounts Payable					-324,066,969.89	-----	-----	-----	55,811,636.93	-379,878,606.82	
Undelivered Orders					-119,668,399.79	-----	-----	-----	-737,629.32	-118,930,770.47	
Subtotal	95			8267	-0-	215,872,489.68		161,801,212.18	54,071,277.50	-0-	
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981	888,367.99	613,060.03	-----	883,625.15	-----	617,802.87	
Fund Equities:											
Unobligated Balances (Unexpired)					-480,444.03	-----	-----	-----	-9,665.50	-470,778.53	
Accounts Payable					-43,332.58	-----	-----	-----	29,240.75	-72,573.33	
Undelivered Orders					-364,591.38	-----	-----	-----	-290,140.37	-74,451.01	
Subtotal	95			8981	-0-	613,060.03		883,625.15	-270,565.12	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,162,355.58	-----	-1,162,355.58	-----	-----	
Intrabudgetary Transactions					-----	-199,659,265.00	-----	-199,659,265.00	-----	-----	
Total, Corporation For National And Community Service					-----	1,165,384,929.13	-----	1,034,026,347.57	131,358,581.56	-----	
<b>Corporation For Public Broadcasting</b>											
<b>General Fund Accounts</b>											
Public Broadcasting Fund, Corporation For Public Broadcasting, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		0151	-----	506,000,000.00	-----	506,000,000.00	-----	-----	
Total, Corporation For Public Broadcasting					-----	506,000,000.00	-----	506,000,000.00	-----	-----	
<b>Court Services And Offender Supervision Agency For The District Of Columbia</b>											
<b>General Fund Accounts</b>											
Federal Payment To The Public Defender Service For The District Of Columbia, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2010-2012	95		1733	-----	700,000.00	-----	-----	-----	700,000.00	
	2010				-----	37,316,000.00	-----	32,986,541.13	-----	4,329,458.87	
	2009-2010				700,000.00	-700,000.00	350,000.00	89,621.97	-----	260,378.03	
	2009				4,232,922.22	-----	-350,000.00	3,254,500.78	-----	628,421.44	
	2008				465,007.27	-----	-----	38,130.26	-----	426,877.01	
	2007				99,477.35	-----	-----	11,520.00	-----	87,957.35	
	2006				607,838.18	-----	-----	257.91	-----	607,580.27	
	2005				492,462.57	-----	-----	1,031.65	491,430.92	-----	
	No Year				785.00	-----	-----	-335.00	-----	1,120.00	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Payment To The Public Defender Service For The District Of Columbia, District Of Columbia - Continued Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal				1733					157,780.45 335.00 -140,220.41 425,405.34 934,731.30	-1,668,827.35 -701,120.00 -1,927,563.23 -2,744,282.39 -0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia Fund Resources: Undisbursed Funds  Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	2010 2009 2008 2007 2006 2005 No Year	95		1734		212,408,000.00		181,051,180.94 25,782,417.53 2,333,614.83 272,936.27 64,570.55 6,471.90		31,356,819.06 8,145,987.74 7,348,981.56 6,899,862.42 7,516,294.88 231,979.57 1,061,876.18 618,700.53 -24,899,324.95 -231,979.57 -16,712,420.95 -22,701,874.79 -1,120,363.51 2,896,807.98 -0-	
Total, Court Services And Offender Supervision Agency For The District Of Columbia						249,724,000.00		245,892,460.72	3,831,539.28		
<b>Council Of The Inspectors General On Integrity And Efficiency</b>  <b>Intragovernmental Funds</b>											
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders  Subtotal	No Year	95		4592		5,518,443.42 722,958.00		-1,766,082.05		7,284,525.47 75,608.00 1,271,345.02 537.55 546,849.48 -546,849.48 -0-	
Total, Council Of The Inspectors General On Integrity And Efficiency								-1,766,082.05	1,766,082.05		

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Defense Nuclear Facilities Safety Board</b>											
<b>Intragovernmental Funds</b>											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3900	9,677,632.18	26,086,000.00	-----	25,471,590.02	-----	10,292,042.16	
Fund Equities:											
Unobligated Balances (Unexpired)					7-3,851,686.01	-----	-----	-----	-6,961.72	-3,844,724.29	
Accounts Payable					-1,824,288.57	-----	-----	-----	146,658.16	-1,970,946.73	
Undelivered Orders					7-4,001,657.60	-----	-----	-----	474,713.54	-4,476,371.14	
Subtotal	95			3900	-0-	26,086,000.00	-----	25,471,590.02	614,409.98	-0-	
Total, Defense Nuclear Facilities Safety Board					-----	26,086,000.00	-----	25,471,590.02	614,409.98	-----	
<b>Delta Regional Authority</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750	31,392,502.79	13,000,000.00	193,895.00	10,060,021.58	-----	34,526,376.21	
Transfer To:											
Agriculture	No Year	12	95	0750	1,690,322.93	-----	-193,895.00	300,000.00	-----	1,196,427.93	
Economic Development Administration	No Year	13	95	0750	221,000.00	-----	-----	-----	-----	221,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,200,082.49	-----	-----	-----	-9,485,583.98	-8,714,498.51	
Accounts Payable					-18,827.94	-----	-----	-----	56,946.35	-75,774.29	
Undelivered Orders					-15,084,915.29	-----	-----	-----	12,068,616.05	-27,153,531.34	
Subtotal	95			0750	-0-	13,000,000.00	-----	10,360,021.58	2,639,978.42	-0-	
Total, Delta Regional Authority					-----	13,000,000.00	-----	10,360,021.58	2,639,978.42	-----	
<b>Denali Commission</b>											
<b>General Fund Accounts</b>											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2010	95		1200	-----	-----	-----	-9,500,000.00	-----	9,500,000.00	
	2009-2010				-----	-----	-----	-3,144,785.21	-----	3,144,785.21	
	2009				18,659,900.00	-----	-----	5,336,389.09	-----	13,323,510.91	
	2008-2009				4,840,515.29	-----	-----	1,825,365.72	-----	3,015,149.57	
	2008				22,691,196.31	-----	-----	9,890,859.84	-----	12,800,336.47	
	2007				8,253,662.21	-----	-----	1,501,789.19	-----	6,751,873.02	
	2005-2007				173,004.18	-----	-----	139,010.96	-----	33,993.22	
	2006				3,618,197.09	-----	-----	1,546,399.44	-----	2,071,797.65	
	2005				3,055,365.73	-----	-----	3,055,363.73	2.00	-----	
	No Year				97,157,343.48	11,965,000.00	-----	14,383,661.62	-----	94,738,681.86	
Fund Equities:											
Unobligated Balances (Expired)					-38,740.68	-----	-----	-----	-2.00	-38,738.68	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Denali Commission - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)					-16,275,683.65	-----	-----	-----	6,423,804.13	-22,699,487.78	
Accounts Payable					-11,962,727.74	-----	-----	-----	-3,453,409.49	-8,509,318.25	
Undelivered Orders					-130,172,032.22	-----	-----	-----	-16,039,449.02	-114,132,583.20	
Subtotal	95			1200	-0-	11,965,000.00		25,034,054.38	-13,069,054.38	-0-	
<b>Trust Fund Accounts</b>											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056	10,835,251.81	3,543,673.70	3,599,195.28	4,466,559.26	-----	13,511,561.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-316,666.79	-----	-----	-----	357,477.73	-674,144.52	
Accounts Payable					-1,629,686.00	-----	-----	-----	-1,183,848.00	-445,838.00	
Undelivered Orders					-8,888,899.02	-----	-----	-----	3,502,679.99	-12,391,579.01	
Subtotal	95			8056	-0-	3,543,673.70	3,599,195.28	4,466,559.26	2,676,309.72	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-56,641.28	-----	-56,641.28	-----	-----	
Total, Denali Commission					-----	15,452,032.42	3,599,195.28	29,443,972.36	-10,392,744.66	-----	
<b>District Of Columbia</b>											
<b>District Of Columbia Courts</b>											
<b>General Fund Accounts</b>											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1713	-----	7,990,000.00	-----	7,990,000.00	-----	-----	
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2010-2011	95		1712	-----	75,520,000.00	-----	4,008,570.82	-----	71,511,429.18	
	2010				-----	185,660,000.00	-----	153,965,890.29	-----	31,694,109.71	
	2009-2010				75,703,346.00	-----	-----	18,897,929.39	-----	56,805,416.61	
	2009				27,390,074.07	-----	-----	18,127,297.04	-----	9,262,777.03	
	2008-2009				33,898,242.74	-----	-----	20,936,928.04	-----	12,961,314.70	
	2008				9,038,254.80	-----	-----	3,836,643.99	-----	5,201,610.81	
	2007-2008				23,913,803.60	-----	-----	9,910,699.32	-----	14,003,104.28	
	2007				1,882,436.19	-----	-----	-196,871.83	-----	2,079,308.02	
	2006-2007				1,894,764.85	-----	-----	571,370.91	-----	1,323,393.94	
	2006				4,211,844.75	-----	-----	97,696.56	-----	4,114,148.19	
	2005-2006				38,432.72	-----	-----	-----	-----	38,432.72	
	2005				4,579,139.62	-----	-----	-3,999.80	4,583,139.42	-----	
	2004-2005				978,653.58	-----	-----	700,309.39	278,344.19	-----	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable				3,704,494.63	-----	-----	-----	3,558,532.31	145,962.32		
Fund Equities:											
Unobligated Balances (Expired)				-17,044,372.54	-----	-----	-----	-1,383,858.91	-15,660,513.63		
Unobligated Balances (Unexpired)				-65,540,462.75	-----	-----	-----	-10,512,262.40	-55,028,200.35		
Accounts Payable				-22,323,393.21	-----	-----	-----	-12,314,691.86	-10,008,701.35		
Undelivered Orders				-82,325,259.05	-----	-----	-----	46,118,333.13	-128,443,592.18		
Subtotal	95		1712	-0-	261,180,000.00		230,852,464.12	30,327,535.88	-0-		
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95	1736	31,307,666.82	55,000,000.00	-----	50,553,045.10	-----	35,754,621.72		
Fund Equities:											
Unobligated Balances (Unexpired)				-27,996,687.93	-----	-----	-----	-16,773,843.56	-11,222,844.37		
Accounts Payable				-3,239,349.33	-----	-----	-----	20,514,795.39	-23,754,144.72		
Undelivered Orders				-71,629.56	-----	-----	-----	706,003.07	-777,632.63		
Subtotal	95		1736	-0-	55,000,000.00		50,553,045.10	4,446,954.90	-0-		
<b>Trust Fund Accounts</b>											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	8212	12,551.88	12,539,829.10	-3,268,366.36	9,184,014.62	-----	100,000.00		
Unrealized Discount On Investments				-508,146.21	-----	-----	-----	-----	-508,146.21		
Investments In Public Debt Securities				124,534,463.35	-----	3,268,366.36	-----	-----	127,802,829.71		
Fund Equities:											
Unobligated Balances (Unexpired)				-122,427,460.50	-----	-----	-----	4,032,811.98	-126,460,272.48		
Accounts Payable				7-834,214.71	-----	-----	-----	-44,456.84	-789,757.87		
Undelivered Orders				7-777,193.81	-----	-----	-----	-632,540.66	-144,653.15		
Subtotal	20		8212	-0-	12,539,829.10		9,184,014.62	3,355,814.48	-0-		
<b>Deductions For Offsetting Receipts</b>											
Intrabudgetary Transactions				-----	-7,990,000.00	-----	-7,990,000.00	-----	-----		
Total, District Of Columbia Courts				-----	328,719,829.10	-----	290,589,523.84	38,130,305.26	-----		
<b>District Of Columbia General And Special Payments</b>											
<b>General Fund Accounts</b>											
Federal Payment For The National Guard Youth Challenge Program, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	1701	-----	375,000.00	-----	375,000.00	-----	-----		
Federal Payment To The Federal District Of Columbia Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20	1714	-----	519,200,000.00	-----	519,200,000.00	-----	-----		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr From	Account Number	Sub No.						
Federal Payment For Resident Tuition Support, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1736		-----	35,100,000.00	-----	35,100,000.00	-----	
Federal Payment For Housing For The Homeless, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		1739		-----	17,000,000.00	-----	17,000,000.00	-----	
Federal Payment To The Office Of The Chief Financial Officer Of The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		1749		-----	1,850,000.00	-----	1,850,000.00	-----	
	2005					2,023.00	-----	-----	2,023.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,023.00	-----	-----	-2,023.00	-----	
	Subtotal	20		1749		-0-	1,850,000.00	-----	1,850,000.00	-0-	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1771		-----	15,000,000.00	-----	15,000,000.00	-----	
Federal Payment To The District Of Columbia Water And Sewer Authority, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1796		-----	20,000,000.00	-----	20,000,000.00	-----	
Federal Payment For Youth Services, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		1812		-----	4,000,000.00	-----	4,000,000.00	-----	
Federal Payment For School Improvement, Treasury											
Fund Resources:											
Undisbursed Funds	2010	20		1817		-----	42,200,000.00	-----	42,200,000.00	-----	
	No Year					-----	33,200,000.00	-----	33,200,000.00	-----	
	Subtotal	20		1817		-0-	75,400,000.00	-----	75,400,000.00	-0-	
Federal Payment To The Criminal Justice Coordinating Council, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1818		-----	2,000,000.00	-----	2,000,000.00	-----	
Federal Payment For Consolidated Laboratory Facility, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		1821		-----	15,000,000.00	-----	15,000,000.00	-----	
Federal Payment For Judicial Commissions, Treasury											
Fund Resources:											
Undisbursed Funds	2010-2011	20		1822		-----	500,000.00	-----	500,000.00	-----	
<b>Special Fund Accounts</b>											
District Of Columbia Federal Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5511		237,448.12	565,841,211.04	-34,157,763.52	525,214,711.25	6,706,184.39	
Unrealized Discount On Investments						-14,967,620.77	-----	-----	-----	-14,967,620.77	
Investments In Public Debt Securities						3,631,979,579.94	-----	34,157,763.52	-----	3,666,137,343.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,557,822,289.24	-----	-----	42,546,912.21	-3,600,369,201.45	
Accounts Payable						7-53,750,216.53	-----	-----	-920,327.84	-52,829,888.69	
Undelivered Orders						7-5,676,901.52	-----	-----	-1,000,084.58	-4,676,816.94	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>	Subtotal	20		5511	-0-	565,841,211.04	525,214,711.25	40,626,499.79	-0-		
Proprietary Receipts From The Public					-----	-18,944.75	-----	-----	-----		
Intrabudgetary Transactions					-----	-565,841,211.04	-----	-----	-----		
Total, District Of Columbia General And Special Payments					-----	705,406,055.25	-----	40,626,499.79	-----		
Total, District Of Columbia					-----	1,034,125,884.35	-----	78,756,805.05	-----		
<b>Election Assistance Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2010	95		1650	-----	14,459,000.00	-----	-----	3,538,275.89		
	2009-2010				-----	-----	175,000.00	-----	175,000.00		
	2009				4,592,633.85	-----	-175,000.00	-----	1,334,826.80		
	2008				1,253,569.62	-----	-----	329,098.81	924,470.81		
	2007				2,702,586.06	-----	-----	828.70	2,701,757.36		
	2006				1,527,891.74	-----	-----	-----	1,527,891.74		
	2005				2,423,077.29	-----	-----	7,450.03	2,415,627.26		
Fund Equities:											
Unobligated Balances (Expired)					-6,917,046.63	-----	-----	-----	-1,438,741.89		
Accounts Payable					-1,410,498.34	-----	-----	-----	-118,923.22		
Undelivered Orders					-4,172,213.59	-----	-----	-----	-739,870.85		
Subtotal	95			1650	-0-	14,459,000.00	-----	14,340,908.70	118,091.30		
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2008	95		1651	60,593,684.00	-----	-----	26,800,274.00	33,793,410.00		
	No Year				81,000,120.89	75,000,000.00	-----	61,800,172.30	94,199,948.59		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,301,670.89	-----	-----	-----	4,500,026.70		
Accounts Payable					-6,493,159.00	-----	-----	-----	-6,493,159.00		
Undelivered Orders					-127,798,975.00	-----	-----	-----	-11,607,314.00		
Subtotal	95			1651	-0-	75,000,000.00	-----	88,600,446.30	-13,600,446.30		
Election Data Collections Grants, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1652	3,791,319.03	-----	-----	2,286,972.46	1,504,346.57		
Fund Equities:											
Accounts Payable					-8,245,080.00	-----	-----	-----	-8,068,875.08		
Undelivered Orders					4,453,760.97	-----	-----	-----	5,781,902.62		
Subtotal	95			1652	-0-	-----	-----	2,286,972.46	-2,286,972.46		
Total, Electric Assistance Commission					-----	89,459,000.00	-----	105,228,327.46	-15,769,327.46		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Equal Employment Opportunity Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2010	45		0100		-----	367,303,000.00	-----	313,897,304.84	-----	53,405,695.16
	2009					50,089,239.26	-----	39,563,681.44	-----	-----	10,525,557.82
	2008					5,190,367.65	-----	1,787,893.72	-----	-----	3,402,473.93
	2007					3,210,699.34	-----	212,811.88	-----	-----	2,997,887.46
	2006					2,611,928.35	-----	207,725.81	-----	-----	2,404,202.54
	2005					2,206,461.76	-----	33,749.26	-----	2,172,712.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,060,767.02	-----	-----	-----	860,436.69	-8,921,203.71
Accounts Payable						-29,798,613.13	-----	-----	-----	2,196,043.61	-31,994,656.74
Undelivered Orders						-25,449,316.21	-----	-----	-----	6,370,640.25	-31,819,956.46
	Subtotal	45		0100		-0-	367,303,000.00	-----	355,703,166.95	11,599,833.05	-0-
<b>Public Enterprise Funds</b>											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019		3,698,563.50	-----	-----	504,212.56	-----	3,194,350.94
Accounts Receivable						282,001.50	-----	-----	-----	-32,129.76	314,131.26
Fund Equities:											
Unobligated Balances (Unexpired)						-2,895,131.72	-----	-----	-----	-66,439.09	-2,828,692.63
Accounts Payable						-358,174.02	-----	-----	-----	-270,454.73	-87,719.29
Undelivered Orders						-727,259.26	-----	-----	-----	-135,188.98	-592,070.28
	Subtotal	45		4019		-0-	-----	-----	504,212.56	-504,212.56	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-78,726.32	-----	-78,726.32	-----	-----
Intrabudgetary Transactions						-----	-2,108.65	-----	-2,108.65	-----	-----
Total, Equal Employment Opportunity Commission						-----	367,222,165.03	-----	356,126,544.54	11,095,620.49	-----
<b>Export-Import Bank Of The United States</b>											
<b>General Fund Accounts</b>											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2010-2013	83		0100		-----	1,121,066,000.00	-----	725,536,746.65	-----	395,529,253.35
	2009-2012					75,040,312.00	-----	40,312.00	-----	-----	75,000,000.00
	2008-2011					44,729,436.85	-----	2,943,108.61	-----	-----	41,786,328.24
	2010					-----	-----	-19,004,710.50	-----	-----	19,004,710.50
	2007-2010					26,378,303.00	-----	9,356,689.14	-----	-----	17,021,613.86
	2009					21,572,776.67	-----	17,582,950.93	-----	-----	3,989,825.74

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Sub No.						
		Reg	Tr From		Account Number					
	2006-2009				44,675,421.45	-----	-----	6,006,926.14	-----	38,668,495.31
	2008				3,256,643.51	-----	-----	1,247,440.30	-----	2,009,203.21
	2005-2008				8,470,956.85	-----	-----	1,300,449.54	-----	7,170,507.31
	2007				1,590,973.02	-----	-----	17,969.81	-----	1,573,003.21
	2006				2,472,585.61	-----	-----	5,513.74	-----	2,467,071.87
	2003-2006				150,261,024.58	-----	-----	3,840.00	-----	150,257,184.58
	2005				2,059,841.39	-----	-----	186,959.77	1,872,881.62	-----
	2002-2005				34,317,451.29	-----	-----	-----	-----	<sup>8</sup> 34,317,451.29
	2001-2004				39,190,603.10	-----	-----	1,160,647.56	-----	<sup>9</sup> 38,029,955.54
	2000-2003				326,944.03	-----	-----	-----	-----	<sup>10</sup> 326,944.03
	1999-2002				3,007.63	-----	-----	-----	-----	<sup>11</sup> 3,007.63
	1998-2001				130,703.66	-----	-----	-----	-----	<sup>12</sup> 130,703.66
	1997-1998				307,478.59	-----	-----	-----	-----	<sup>13</sup> 307,478.59
	1996-1997				1,195,442.08	-----	-----	-----	-----	<sup>14</sup> 1,195,442.08
	1995-1996				9,256,415.28	-----	-----	-----	9,256,415.28	-----
	No Year				186,729,690.59	-----	-----	1,879,392.38	-----	184,850,298.21
Fund Equities:										
Unobligated Balances (Expired)					-231,248,585.33	-----	-----	-----	-3,196,967.74	-228,051,617.59
Unobligated Balances (Unexpired)					-324,314,768.43	-----	-----	-----	354,373,073.26	-678,687,841.69
Accounts Payable					-1,700,836.20	-----	-----	-----	672,264.70	-2,373,100.90
Undelivered Orders					-94,701,821.22	-----	-----	-----	9,824,096.81	-104,525,918.03
	Subtotal	83		0100	-0-	1,121,066,000.00	-----	748,264,236.07	372,801,763.93	-0-
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States										
Fund Resources:										
Undisbursed Funds	2010-2011	83		0105	-----	2,500,000.00	-----	645,985.83	-----	1,854,014.17
	2009-2010				1,507,679.38	-----	-----	1,370,875.68	-----	136,803.70
	2008-2009				150,696.24	-----	-----	68,295.37	-----	82,400.87
	2007-2008				314,953.94	-----	-----	11,624.56	-----	303,329.38
	2006-2007				963,539.19	-----	-----	-----	-----	963,539.19
Fund Equities:										
Unobligated Balances (Expired)					-1,283,401.96	-----	-----	-----	-316,612.77	-966,789.19
Unobligated Balances (Unexpired)					-1,449,821.79	-----	-----	-----	-546,312.84	-903,508.95
Undelivered Orders					-203,645.00	-----	-----	-----	1,266,144.17	-1,469,789.17
	Subtotal	83		0105	-0-	2,500,000.00	-----	2,096,781.44	403,218.56	-0-
<b>Public Enterprise Funds</b>										
Export-Import Bank Of The United States, Liquidating Account										
Fund Resources:										
Undisbursed Funds	No Year	83		4027	1,076,885.29	-----	-----	-22,029,949.99	<sup>15</sup> 22,928,280.10	178,555.18
Fund Equities:										
Unobligated Balances (Unexpired)					-1,076,885.29	-----	-----	-----	-898,330.11	-178,555.18
	Subtotal	83		4027	-0-	-----	-----	-22,029,949.99	22,029,949.99	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public					-----	-466,302,153.00	-----	-466,302,153.00	-----	-----
Total, Export-Import Bank Of The United States					-----	657,263,847.00	-----	262,028,914.52	395,234,932.48	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Farm Credit Administration</b>											
<b>Public Enterprise Funds</b>											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		810,954.32	-----	-1,255,792.98	-1,290,883.96	-----	846,045.30
Unrealized Discount On Investments						-----	-----	-5,450.29	-----	-----	-5,450.29
Investments In Public Debt Securities						31,281,064.57	-----	1,261,243.27	-----	-----	32,542,307.84
Accounts Receivable						554,465.36	-----	-----	-----	120,470.46	433,994.90
Unfilled Customer Orders						713,575.62	-----	-----	-----	-115,455.23	829,030.85
Fund Equities:											
Unobligated Balances (Unexpired)						-25,161,981.98	-----	-----	-----	450,162.23	-25,612,144.21
Accounts Payable						-6,648,413.30	-----	-----	-----	486,014.53	-7,134,427.83
Undelivered Orders						-1,549,664.59	-----	-----	-----	349,691.97	-1,899,356.56
Subtotal	78			4131		-0-	-----	-----	-1,290,883.96	1,290,883.96	-0-
Total, Farm Credit Administration						-----	-----	-----	-1,290,883.96	1,290,883.96	-----
<b>Farm Credit System Insurance Corporation</b>											
<b>Public Enterprise Funds</b>											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		76,008.67	-----	-200,005,835.46	-200,005,054.09	-----	75,227.30
Unrealized Discount On Investments						-5,865,041.44	-----	-4,242,288.60	-----	-----	-10,107,330.04
Investments In Public Debt Securities						2,881,511,657.61	-----	204,248,124.06	-----	-----	3,085,759,781.67
Accounts Receivable						19,502,296.88	-----	-----	-----	2,741,530.41	16,760,766.47
Fund Equities:											
Unobligated Balances (Unexpired)						-2,894,882,306.86	-----	-----	-----	197,373,609.29	-3,092,255,916.15
Accounts Payable						-340,734.98	-----	-----	-----	-116,551.19	-224,183.79
Undelivered Orders						-1,879.88	-----	-----	-----	6,465.58	-8,345.46
Subtotal	78			4136		-0-	-----	-----	-200,005,054.09	200,005,054.09	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	-200,005,054.09	200,005,054.09	-----
<b>Federal Communications Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2010	27		0100		-----	-----	-----	-59,524,966.24	-----	59,524,966.24
	2009					71,834,621.68	-----	-1,812,572.33	65,479,999.43	-----	4,542,049.92
	2008					4,153,226.36	-----	-1,627,944.99	1,913,449.37	-----	611,832.00
	2007					1,275,295.02	-----	-810,053.39	-5,795.43	-----	471,037.06
	2006					1,373,743.92	-----	-1,125,684.03	100,720.99	-----	147,338.90
	2005					1,817,586.37	-----	-1,750,597.65	-9,795.22	76,783.94	-----
	No Year					78,666,115.10	-----	7,126,852.39	-2,659,755.26	-----	88,452,722.75

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-3,740,444.63	-----	-----	-----	-1,614,128.66	-2,126,315.97		
Unobligated Balances (Unexpired)				-76,114,162.62	-----	-----	-----	9,825,658.47	-85,939,821.09		
Accounts Payable				-27,089,400.87	-----	-----	-----	-2,383,090.77	-24,706,310.10		
Undelivered Orders				-52,176,580.33	-----	-----	-----	-11,199,080.62	-40,977,499.71		
Subtotal	27		0100	-0-			5,293,857.64	-5,293,857.64	-0-		
Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	27	0200	20,055,000.00	-----	-----	2,243,204.76	-----	17,811,795.24		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	3,952,750.32	-3,952,750.32		
Unobligated Balances (Unexpired)				-16,910,093.76	-----	-----	-----	-16,910,093.76	-----		
Accounts Payable				-----	-----	-----	-----	106,472.19	-106,472.19		
Undelivered Orders				-3,144,906.24	-----	-----	-----	10,607,666.49	-13,752,572.73		
Subtotal	27		0200	-0-			2,243,204.76	-2,243,204.76	-0-		
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27	0300	8,119,793.22	18,956,381.00	-----	15,890,404.38	-----	11,185,769.84		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,000,703.50	-----	-----	-----	-258,940.40	-6,741,763.10		
Accounts Payable				-230,214.06	-----	-----	-----	1,288,078.98	-1,518,293.04		
Undelivered Orders				-888,875.66	-----	-----	-----	2,036,838.04	-2,925,713.70		
Subtotal	27		0300	-0-	18,956,381.00		15,890,404.38	3,065,976.62	-0-		
Digital-To-Analog Converter Box Program - Recovery Act, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	27	0400	16,323,823.22	-----	-----	7,912,115.52	-----	8,411,707.70		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	6,837,794.66	-6,837,794.66		
Unobligated Balances (Unexpired)				-2,088,418.53	-----	-----	-----	-2,088,418.53	-----		
Accounts Payable				-268,369.50	-----	-----	-----	-268,369.50	-----		
Undelivered Orders				-13,967,035.19	-----	-----	-----	-12,393,122.15	-1,573,913.04		
Subtotal	27		0400	-0-			7,912,115.52	-7,912,115.52	-0-		
<b>Special Fund Accounts</b>											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27	5183	-----	8,986,115,864.52	-129,495,490.12	8,856,620,374.40	-----	-----		
Unrealized Discount On Investments				-8,941,895.84	-----	2,764,167.67	-----	-----	-6,177,728.17		
Funds Held Outside The Treasury				44,199,233.21	-----	53,217,322.45	-----	-----	97,416,555.66		
Investments In Public Debt Securities				6,007,833,000.00	-----	73,514,000.00	-----	-----	6,081,347,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,983,444,443.35	-----	-----	-----	-461,548,225.26	-2,521,896,218.09		
Accounts Payable				-77,954,858.66	-----	-----	-----	42,191,482.34	-120,146,341.00		
Undelivered Orders				-2,981,691,035.36	-----	-----	-----	548,852,233.04	-3,530,543,268.40		
Subtotal	27		5183	-0-	8,986,115,864.52		8,856,620,374.40	129,495,490.12	-0-		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Bequests, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		8117	348.18	-----	-----	-----	-----	348.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-348.18	-----	-----	-----	-----	-348.18	
	Subtotal	27		8117	-0-	-----	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-87,235,363.70	-----	-87,235,363.70	-----	-----	
Intrabudgetary Transactions					-----	-22,779,673.98	-----	-22,779,673.98	-----	-----	
Total, Federal Communications Commission					-----	8,895,057,207.84	-----	8,777,944,919.02	-----	117,112,288.82	
<b>Federal Deposit Insurance Corporation</b>											
<b>Deposit Insurance</b>											
<b>Public Enterprise Funds</b>											
Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4457	47.81	-----	854,034,005.00	854,033,879.22	-----	173.59	
Unrealized Discount On Investments					-----	-----	-2,268,005.00	-----	-----	-2,268,005.00	
Investments In Public Debt Securities					7,010,236,000.00	-----	-851,766,000.00	-----	-----	6,158,470,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,010,236,047.81	-----	-----	-----	-854,033,879.22	-6,156,202,168.59	
Accounts Payable					-----	-----	-----	-----	-----	-----	
	Subtotal	51		4457	-0-	-----	-----	854,033,879.22	-854,033,879.22	-0-	
Non-Interest Bearing Transaction Account Guarantee, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4458	495.33	-----	-----	495.33	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-495.33	-----	-----	-----	-495.33	-----	
	Subtotal	51		4458	-0-	-----	-----	495.33	-495.33	-0-	
<b>Intragovernmental Funds</b>											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596	528,769.21	-----	-21,410,837,692.75	-21,410,755,254.78	-----	446,331.24	
Unrealized Discount On Investments					-26,759,290.47	-----	12,814,742.75	-----	-----	-13,944,547.72	
Investments In Public Debt Securities					16,076,348,050.00	-----	21,364,822,950.00	-----	-----	37,441,171,000.00	
Accounts Receivable					4,027,631,120.55	-----	-----	-----	3,510,733,468.23	516,897,652.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,009,872,583.75	-----	-----	-----	17,811,950,267.50	-37,821,822,851.25	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-67,876,065.54	-----		54,871,519.05	-122,747,584.59		
Subtotal	51		4596		-0-	-----	-33,200,000.00	-21,410,755,254.78	21,377,555,254.78		
Total, Deposit Insurance					-----	-----	-33,200,000.00	-20,556,720,880.23	20,523,520,880.23		
<b>Federal Savings And Loan Insurance Corporation Resolution</b>											
<b>Public Enterprise Funds</b>											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51	4065		346.30	27,034,342.31	-74,599,000.00	-47,564,645.95	-----	334.56	
Investments In Public Debt Securities					3,313,232,000.00	-----	74,599,000.00	-----	-----	3,387,831,000.00	
Accounts Receivable					1,240,134.24	-----	-----	-----	61,629.90	1,178,504.34	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,311,623,046.28	-----	-----	-----	74,938,439.35	-3,386,561,485.63	
Accounts Payable					-2,849,434.26	-----	-----	-----	-401,080.99	-2,448,353.27	
Subtotal	51		4065		-0-	27,034,342.31	-----	-47,564,645.95	74,598,988.26	-0-	
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51	4067		137,380,894.02	-----	-----	318,106.70	-----	137,062,787.32	
Accounts Receivable					3,219,509.86	-----	-----	-----	1,503,260.85	1,716,249.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,886,043.65	-----	-----	-----	-1,537,839.64	-136,348,204.01	
Accounts Payable					-2,714,360.23	-----	-----	-----	-283,527.91	-2,430,832.32	
Subtotal	51		4067		-0-	-----	-----	318,106.70	-318,106.70	-0-	
Total, Federal Savings And Loan Insurance Corporation Resolution					-----	27,034,342.31	-----	-47,246,539.25	74,280,881.56	-----	
<b>FDIC-Office Of Inspector General</b>											
<b>Intragovernmental Funds</b>											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2010	51	4595		-----	-----	33,200,000.00	33,200,000.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	33,200,000.00	33,200,000.00	-----	-----	
Total, Federal Deposit Insurance Corporation					-----	27,034,342.31	-----	-20,570,767,419.48	20,597,801,761.79	-----	
<b>Federal Drug Control Programs</b>											
<b>General Fund Accounts</b>											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2010-2011	11	1070		-----	216,882,017.00	-----	38,654,994.98	-----	178,227,022.02	
	2009-2010				175,222,089.89	-----	-1,023,615.78	118,579,285.01	-----	55,619,189.10	
	2008-2009				55,331,342.24	-----	-----	43,056,047.40	-----	12,275,294.84	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President - Continued											
Fund Resources: - Continued	2007-2008					16,978,343.95	-----	-----	12,901,668.00	-----	4,076,675.95
Undisbursed Funds - Continued	2006-2007					702,768.00	-----	-----	-----	-----	702,768.00
	2006					7,394,666.44	-----	-----	5,573,111.20	-----	1,821,555.24
	2005-2006					280,906.26	-----	-----	-----	-----	280,906.26
	2005					3,398,698.87	-----	-----	3,369,538.62	29,160.25	-----
	2004-2005					916,891.36	-----	-----	26,960.88	889,930.48	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,979,957.46	-----	-----	-----	-699,368.71	-1,280,588.75
Unobligated Balances (Unexpired)						-14,149,184.00	-----	-----	-----	-10,553,772.00	-3,595,412.00
Accounts Payable						-4,205,570.57	-----	-----	-----	-628,842.01	-3,576,728.56
Undelivered Orders						-239,890,994.98	-----	-----	-----	4,659,687.12	-244,550,682.10
Subtotal	11			1070		-0-	216,882,017.00	-1,023,615.78	222,161,606.09	-6,303,204.87	-0-
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460		60,295,127.66	153,400,000.00	-----	140,198,410.04	-----	73,496,717.62
Fund Equities:											
Unobligated Balances (Unexpired)						-7,473,130.41	-----	-----	-----	4,226,640.96	-11,699,771.37
Accounts Payable						-900,674.85	-----	-----	-----	839,611.94	-1,740,286.79
Undelivered Orders						-51,921,322.40	-----	-----	-----	8,135,337.06	-60,056,659.46
Subtotal	11			1460		-0-	153,400,000.00	-----	140,198,410.04	13,201,589.96	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2007-2009	11		1461		228,843.28	-----	-----	-----	-----	228,843.28
	2007-2008					2,597,560.34	-----	-----	2,160,671.58	-----	436,888.76
	No Year					13,335,220.14	5,000,000.00	-500,000.00	1,640,388.22	-----	16,194,831.92
Fund Equities:											
Unobligated Balances (Expired)						-191,015.58	-----	-----	-----	-----	-191,015.58
Unobligated Balances (Unexpired)						-8,316,569.91	-----	-----	-----	3,324,126.40	-11,640,696.31
Accounts Payable						-222,412.92	-----	-----	-----	256,464.85	-478,877.77
Undelivered Orders						-7,431,625.35	-----	-----	-----	-2,881,651.05	-4,549,974.30
Subtotal	11			1461		-0-	5,000,000.00	-500,000.00	3,801,059.80	698,940.20	-0-
<b>Trust Fund Accounts</b>											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	11		8607		32,922.93	-----	-----	32,922.93	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-32,922.93	-----	-----	-----	-32,922.93	-----
Subtotal	11			8607		-0-	-----	-----	32,922.93	-32,922.93	-0-
Total, Federal Drug Control Programs						-----	375,282,017.00	-1,523,615.78	366,193,998.86	7,564,402.36	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Federal Election Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2010	95		1600	-----	66,500,000.00	-----	56,440,382.50	-----	10,059,617.50	
	2009-2010				-----	-----	173,418.00	173,418.00	-----	-----	
	2009				8,226,808.66	-----	-173,418.00	7,016,489.28	-----	1,036,901.38	
	2008				1,099,394.43	-----	-----	308,177.54	-----	791,216.89	
	2007				653,953.44	-----	-----	45,000.00	-----	608,953.44	
	2006				425,391.74	-----	-----	-----	-----	425,391.74	
	2005				505,581.77	-----	-----	-----	505,581.77	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,085,876.27	-----	-----	-----	270,453.68	-2,356,329.95	
Accounts Payable					-3,768,080.52	-----	-----	-----	889,569.03	-4,657,649.55	
Undelivered Orders					-5,057,173.25	-----	-----	-----	850,928.20	-5,908,101.45	
	Subtotal	95		1600	-0-	66,500,000.00	-----	63,983,467.32	2,516,532.68	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-122,970.14	-----	-122,970.14	-----	-----	
Total, Federal Election Commission					-----	66,377,029.86	-----	63,860,497.18	2,516,532.68	-----	
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>											
<b>Special Fund Accounts</b>											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026	6,995,699.46	2,736,851.96	-----	3,582,060.81	-----	6,150,490.61	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,976,188.90	-----	-----	-----	37,943.83	-5,014,132.73	
Accounts Payable					-61,978.44	-----	-----	-----	362,072.07	-424,050.51	
Undelivered Orders					-1,957,532.12	-----	-----	-----	-1,245,224.75	-712,307.37	
	Subtotal	95		5026	-0-	2,736,851.96	-----	3,582,060.81	-845,208.85	-0-	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee					-----	2,736,851.96	-----	3,582,060.81	-845,208.85	-----	
<b>Federal Housing Finance Agency</b>											
<b>Special Fund Accounts</b>											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532	29,075,910.59	107,978,475.53	-13,209,799.94	122,844,681.17	-----	999,905.01	
Investments In Public Debt Securities					37,668,444.30	-----	13,209,799.94	-----	-----	50,878,244.24	
Accounts Receivable					3,120.00	-----	-----	-----	3,120.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,779,381.58	-----	-----	-----	-22,035,940.12	-22,743,441.46	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Administrative Expenses, Federal Housing Finance Agency - Continued											
Fund Equities: - Continued											
Accounts Payable					7-9,094,480.31	-----	-----	-----	616,068.97	-9,710,549.28	
Undelivered Orders					7-12,873,613.00	-----	-----	-----	6,550,545.51	-19,424,158.51	
Subtotal	95			5532	-0-	107,978,475.53		122,844,681.17	-14,866,205.64	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-288.00	-----	-288.00	-----	-----	
Intrabudgetary Transactions					-----	-72,589.53	-----	-72,589.53	-----	-----	
Total, Federal Housing Finance Agency					-----	107,905,598.00	-----	122,771,803.64	-14,866,205.64	-----	
<b>Federal Labor Relations Authority</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds											
2010	54			0100	-----	24,773,000.00	-----	21,662,117.97	-----	3,110,882.03	
2009					3,273,980.10	-----	-----	2,953,349.94	-----	320,630.16	
2008					1,381,570.54	-----	-----	173,854.70	-----	1,207,715.84	
2007-2008					8,884.98	-----	-----	5,322.10	-----	3,562.88	
2007					2,240,126.77	-----	-----	176,785.28	-----	2,063,341.49	
2006					1,676,474.22	-----	-----	-----	-----	1,676,474.22	
2005					1,575,831.94	-----	-----	-----	1,575,831.94	-----	
Accounts Receivable					-----	-----	-----	-----	-8,466.89	8,466.89	
Fund Equities:											
Unobligated Balances (Expired)					-6,481,206.97	-----	-----	-----	-1,604,529.42	-4,876,677.55	
Accounts Payable					-1,131,638.86	-----	-----	-----	379,419.70	-1,511,058.56	
Undelivered Orders					-2,544,022.72	-----	-----	-----	-540,685.32	-2,003,337.40	
Subtotal	54			0100	-0-	24,773,000.00		24,971,429.99	-198,429.99	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-39.78	-----	-39.78	-----	-----	
Total, Federal Labor Relations Authority					-----	24,772,960.22	-----	24,971,390.21	-198,429.99	-----	
<b>Federal Maritime Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds											
2010	65			0100	-----	24,135,000.00	-----	21,271,863.22	-----	2,863,136.78	
2009					3,243,626.50	-----	-----	2,598,087.98	-----	645,538.52	
2008					1,174,335.03	-----	-----	100,421.10	-----	1,073,913.93	
2007					170,588.80	-----	-----	10,944.12	-----	159,644.68	
2006					120,954.65	-----	-----	1,170.00	-----	119,784.65	
2005					68,170.00	-----	-----	-7,368.93	75,538.93	-----	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-867,459.02	-----	-----	436,468.10	-1,303,927.12		
Accounts Payable					-1,563,108.60	-----	-----	652,832.76	-2,215,941.36		
Undelivered Orders					-2,347,107.36	-----	-----	-1,004,957.28	-1,342,150.08		
Subtotal	65		0100		-0-	24,135,000.00	23,975,117.49	159,882.51	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-213,491.91	-213,491.91	-----	-----		
Total, Federal Maritime Commission					-----	23,921,508.09	23,761,625.58	159,882.51	-----		
<b>Federal Mediation And Conciliation Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds											
2010	93		0100		-----	46,652,000.00	40,883,640.34	-----	5,768,359.66		
2009					4,890,854.57	-----	3,758,647.78	-----	1,132,206.79		
2008					502,505.18	-----	170,140.90	-----	332,364.28		
2007-2008					20,091.18	-----	14,944.97	-----	5,146.21		
2007					143,108.11	-----	-----	-----	143,108.11		
2006-2007					37,867.11	-----	-----	-----	37,867.11		
2006					39,635.75	-----	-----	-----	39,635.75		
2005-2006					59,671.99	-----	-----	-----	59,671.99		
2005					97,922.22	-----	-----	97,922.22	-----		
2004-2005					8,626.55	-----	-----	8,626.55	-----		
No Year					3,845,966.14	-----	-287,438.59	-----	4,133,404.73		
Accounts Receivable					60,108.14	-----	-----	36,724.42	23,383.72		
Fund Equities:											
Unobligated Balances (Expired)					-918,568.27	-----	-----	725,009.92	-1,643,578.19		
Unobligated Balances (Unexpired)					-3,727,346.71	-----	-----	178,031.27	-3,905,377.98		
Accounts Payable					-2,960,256.27	-----	-----	-289,208.74	-2,671,047.53		
Undelivered Orders					-2,100,185.69	-----	-----	1,354,958.96	-3,455,144.65		
Subtotal	93		0100		-0-	46,652,000.00	44,539,935.40	2,112,064.60	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-36.29	-36.29	-----	-----		
Total, Federal Mediation And Conciliation Service					-----	46,651,963.71	44,539,899.11	2,112,064.60	-----		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Federal Mine Safety And Health Review Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2010-2011	95		2800		-----	3,800,000.00	-----	22,026.04	-----	3,777,973.96
	2010					-----	10,358,000.00	-----	8,747,989.54	-----	1,610,010.46
	2009					873,707.31	-----	-----	710,559.44	-----	163,147.87
	2008					502,266.65	-----	-----	25,696.21	-----	476,570.44
	2007					590,938.83	-----	-----	-----	-----	590,938.83
	2006					279,589.47	-----	-----	-----	-----	279,589.47
	2005					772,638.41	-----	-----	-----	772,638.41	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,934,246.43	-----	-----	-----	-174,021.84	-1,760,224.59
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,346,771.59	-3,346,771.59
Accounts Payable						-373,819.89	-----	-----	-----	204,625.24	-578,445.13
Undelivered Orders						-711,074.35	-----	-----	-----	501,715.37	-1,212,789.72
Subtotal	95			2800		-0-	14,158,000.00	-----	9,506,271.23	4,651,728.77	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-89.40	-----	-89.40	-----	-----
Total, Federal Mine Safety And Health Review Commission						-----	14,157,910.60	-----	9,506,181.83	4,651,728.77	-----
<b>Federal Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	29		0100		78,576,334.94	204,673,200.00	-----	179,819,393.52	-----	103,430,141.42
Accounts Receivable						141,329.24	-----	-----	-----	70,329.44	70,999.80
Unfilled Customer Orders						7152,017.37	-----	-----	-----	-96,610.04	248,627.41
Fund Equities:											
Unobligated Balances (Unexpired)						7-9,783,270.78	-----	-----	-----	3,344,932.02	-13,128,202.80
Accounts Payable						7-21,409,486.30	-----	-----	-----	-2,468,685.16	-18,940,801.14
Undelivered Orders						7-47,676,924.47	-----	-----	-----	24,003,840.22	-71,680,764.69
Subtotal	29			0100		-0-	204,673,200.00	-----	179,819,393.52	24,853,806.48	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-7,138,937.01	-----	-7,138,937.01	-----	-----
Total, Federal Trade Commission						-----	197,534,262.99	-----	172,680,456.51	24,853,806.48	-----

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Harry S. Truman Scholarship Foundation</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		0950	-----	660,000.00	-----	97,125.80	-----	562,874.20	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-----	-----	-----	562,874.20	-----	-562,874.20	
Subtotal	95			0950	-0-	660,000.00	-----	97,125.80	562,874.20	-0-	
<b>Trust Fund Accounts</b>											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296	-109,666.92	1,477,980.47	1,110,558.09	2,228,836.59	-----	250,035.05	
Unrealized Discount On Investments					-140,063.91	-----	140,063.91	-----	-----	-----	
Investments In Public Debt Securities					55,722,000.00	-----	-1,250,622.00	-----	-----	54,471,378.00	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-55,442,774.67	-----	-----	-----	-751,498.03	-54,691,276.64	
Accounts Payable					-28,721.65	-----	-----	-----	641.91	-29,363.56	
Undelivered Orders					-772.85	-----	-----	-----	-----	-772.85	
Subtotal	95			8296	-0-	1,477,980.47	-----	2,228,836.59	-750,856.12	-0-	
Total, Harry S. Truman Scholarship Foundation					-----	2,137,980.47	-----	2,325,962.39	-187,981.92	-----	
<b>Institute Of American Indian And Alaska Native Culture And Arts Development</b>											
<b>General Fund Accounts</b>											
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2010	95		2900	-----	8,300,000.00	-----	8,300,000.00	-----	-----	
Culture And Arts Development					-----	8,300,000.00	-----	8,300,000.00	-----	-----	
<b>Institute Of Museum And Library Services</b>											
<b>General Fund Accounts</b>											
Office Of Museum And Library Services: Grants And Library Service, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	No Year	59		0300	410,784.94	-----	-----	234,841.08	-----	175,943.86	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-124,908.68	-----	-----	-----	-----	-124,908.68	
Accounts Payable					-150,564.86	-----	-----	-----	-99,529.68	-51,035.18	
Undelivered Orders					-135,311.40	-----	-----	-----	-135,311.40	-----	
Subtotal	59			0300	-0-	-----	-----	234,841.08	-234,841.08	-0-	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services Fund Resources: Undisbursed Funds	2010	59		0301		282,251,000.00		33,649,569.80		248,601,430.20	
	2009				231,425,885.90			155,733,710.71		75,692,175.19	
	2008				71,535,208.06			41,520,397.64		30,014,810.42	
	No Year				61,790,431.98			31,145,188.69		30,645,243.29	
Fund Equities:											
Unobligated Balances (Expired)					-1,334,568.15				882,251.13	-2,216,819.28	
Unobligated Balances (Unexpired)					-7,976,315.63				-1,188,659.63	-6,787,656.00	
Accounts Payable					-51,377,487.08				-587,172.79	-50,790,314.29	
Undelivered Orders					-304,063,155.08				21,095,714.45	-325,158,869.53	
Subtotal	59			0301	-0-	282,251,000.00		262,048,866.84	20,202,133.16	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Institute Of Museum Services And Library Services Fund Resources: Undisbursed Funds	No Year	59		8080	1,318,598.08	111,000.00		803,488.84		626,109.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-506,831.03				-68,866.46	-437,964.57	
Accounts Payable									93,826.14	-93,826.14	
Undelivered Orders					-811,767.05				-717,448.52	-94,318.53	
Subtotal	59			8080	-0-	111,000.00		803,488.84	-692,488.84	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-111,000.00		-111,000.00			
Total, Institute Of Museum And Library Services						282,251,000.00		262,976,196.76	19,274,803.24		
<b>Intelligence Community Management Account</b>											
<b>General Fund Accounts</b>											
Expenses, Intelligence Community Management Account Fund Resources: Undisbursed Funds	2010-2011	95		0401				-296,866.36		296,866.36	
	2010					705,212,000.00		404,472,310.29		300,739,689.71	
	2009-2010				-27,530.35			57,603,607.28		<sup>5</sup> -57,631,137.63	
	2009				374,314,685.68			319,352,809.97		54,961,875.71	
	2008-2009				-57,240.44			238,094.89		<sup>5</sup> -295,335.33	
	2008				192,716,015.48			165,440,075.79		27,275,939.69	
	2007-2008				11,901,956.84			2,274,217.77		9,627,739.07	
	2006-2008				1,485,000.00					1,485,000.00	
	2007				164,230,350.80			143,595,317.81		20,635,032.99	
	2006-2007				13,981,860.87			47,015.84		13,934,845.03	
	2006				-13,267,988.40			25,476,377.00		<sup>5</sup> -38,744,365.40	
	2005-2006				687,040.57					687,040.57	
	2005				11,035,707.69			856,257.22	10,179,450.47		
	2004-2005				5,959,569.00				5,959,569.00		

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					-----	-----	-----	-161,298.83	161,298.83		
Unfilled Customer Orders					-----	-----	-----	-172,416.97	172,416.97		
Fund Equities:											
Unobligated Balances (Expired)					-22,067,510.72	-----	-----	92,708,597.57	<sup>16</sup> -114,776,108.29		
Accounts Payable					-438,876,689.60	-----	-----	-472,182,850.63	33,306,161.03		
Undelivered Orders					-302,015,227.42	-----	-----	-50,178,268.11	-251,836,959.31		
Subtotal	95			0401	-0-	705,212,000.00		1,119,059,217.50	-413,847,217.50		
Total, Intelligence Community Management Account					-----	705,212,000.00		1,119,059,217.50	-----		
<b>International Trade Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100	9,946,456.23	81,860,000.00	-----	78,122,064.17	-----	13,684,392.06	
Accounts Receivable					-----	-----	-----	-80,215.70	-----	80,215.70	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -214,104.06	-----	-----	647,519.20	-----	-861,623.26	
Accounts Payable					-3,760,125.09	-----	-----	1,858,017.31	-----	-5,618,142.40	
Undelivered Orders					<sup>7</sup> -5,972,227.08	-----	-----	1,312,615.02	-----	-7,284,842.10	
Subtotal	34			0100	-0-	81,860,000.00		78,122,064.17	3,737,935.83	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-3,503.51	-----	-3,503.51	-----	-----	
Total, International Trade Commission					-----	81,856,496.49	-----	78,118,560.66	-----	3,737,935.83	
<b>James Madison Memorial Fellowship Foundation</b>											
<b>Trust Fund Accounts</b>											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282	2,056,845.99	2,009,331.57	188,188.43	2,117,845.46	-----	2,136,520.53	
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	38,285.40	-----	-----	-----	-----	38,285.40	
Unrealized Discount On Investments					-708,666.57	-----	-188,188.43	-----	-----	-896,855.00	
Investments In Public Debt Securities					37,339,000.00	-----	-----	-----	-----	37,339,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,272,489.64	-----	-----	-237,710.62	-----	-38,034,779.02	
Accounts Payable					-35,565.49	-----	-----	345,081.99	-----	-380,647.48	
Undelivered Orders					-417,409.69	-----	-----	-215,885.26	-----	-201,524.43	
Subtotal	95			8282	-0-	2,009,331.57		2,117,845.46	-108,513.89	-0-	
Total, James Madison Memorial Fellowship Foundation					-----	2,009,331.57	-----	2,117,845.46	-----	-108,513.89	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Japan-United States Friendship Commission</b>											
<b>Trust Fund Accounts</b>											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025	1,078,622.37	2,106,004.87	-808,709.78	2,240,496.32	-----	135,421.14	
Unrealized Discount On Investments					-63,742.47	-----	25,292.47	-----	-----	-38,450.00	
Investments In Public Debt Securities					38,048,298.38	-----	783,417.31	-----	-----	38,831,715.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-38,907,300.78	-----	-----	-----	-37,345.12	-38,869,955.66	
Accounts Payable					-43,051.66	-----	-----	-----	-8,672.48	-34,379.18	
Undelivered Orders					-112,825.84	-----	-----	-----	-88,473.85	-24,351.99	
Subtotal	95			8025	-0-	2,106,004.87	-----	2,240,496.32	-134,491.45	-0-	
Total, Japan-United States Friendship Commission					-----	2,106,004.87	-----	2,240,496.32	-134,491.45	-----	
<b>Legal Services Corporation</b>											
<b>General Fund Accounts</b>											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2010	20		0501	-----	420,000,000.00	-----	375,766,668.00	-----	44,233,332.00	
	2009				40,808,794.00	-----	-----	40,808,794.00	-----	-----	
	No Year				854,404.00	-----	-----	-1,051,882.00	-----	1,906,286.00	
Fund Equities:											
Undelivered Orders					-41,663,198.00	-----	-----	-----	4,476,420.00	-46,139,618.00	
Subtotal	20			0501	-0-	420,000,000.00	-----	415,523,580.00	4,476,420.00	-0-	
Total, Legal Services Corporation					-----	420,000,000.00	-----	415,523,580.00	4,476,420.00	-----	
<b>Marine Mammal Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2010	95		2200	-----	3,250,000.00	-----	2,456,015.42	-----	793,984.58	
	2009				968,347.44	-----	-----	819,114.11	-----	149,233.33	
	2008				188,302.05	-----	-----	88,669.04	-----	99,633.01	
	2007-2008				70,833.44	-----	-----	23,455.46	-----	47,377.98	
	2007				11,909.37	-----	-----	78.64	-----	11,830.73	
	2006-2007				226,989.73	-----	-----	163.29	-----	226,826.44	
	2006				69,199.01	-----	-----	60,979.02	-----	8,219.99	
	2005				110.41	-----	-----	-218.70	329.11	-----	
	2004-2005				40,484.22	-----	-----	11,935.00	28,549.22	-----	
Fund Equities:											
Unobligated Balances (Expired)					-59,610.56	-----	-----	-----	-41,655.30	-17,955.26	
Accounts Payable					-173,901.01	-----	-----	-----	-25,464.57	-148,436.44	
Undelivered Orders					-1,342,664.10	-----	-----	-----	-171,949.74	-1,170,714.36	

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Marine Mammal Commission	Subtotal	95		2200		-0-	3,250,000.00		3,460,191.28	-210,191.28	-0-
						-----	3,250,000.00	-----	3,460,191.28	-210,191.28	-----
<b>Merit Systems Protection Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	2010	41		0100		-----	40,339,000.00	-----	34,566,798.71	-----	5,772,201.29
	2009					4,721,167.25	-----	-----	3,729,445.81	-----	991,721.44
	2008					988,543.50	-----	-----	64,637.50	-----	923,906.00
	2007					499,542.71	-----	-----	-123.44	-----	499,666.15
	2006					91,749.95	-----	-----	144.00	-----	91,605.95
	2005					745,540.34	-----	-----	-600.00	746,140.34	-----
Accounts Receivable						3,565.72	-----	-----	-----	2,655.92	909.80
Fund Equities:											
Unobligated Balances (Expired)						-2,460,381.46	-----	-----	-----	540,550.86	-3,000,932.32
Accounts Payable						-1,860,553.99	-----	-----	-----	613,812.48	-2,474,366.47
Undelivered Orders						-2,729,174.02	-----	-----	-----	75,537.82	-2,804,711.84
	Subtotal	41		0100		-0-	40,339,000.00	-----	38,360,302.58	1,978,697.42	-0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-338.40	-----	-338.40	-----	-----
Total, Merit Systems Protection Board						-----	40,338,661.60	-----	38,359,964.18	1,978,697.42	-----
<b>Morris K. Udall And Stewart L. Udall Foundation</b>											
<b>General Fund Accounts</b>											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900		-----	2,500,000.00	-----	2,500,000.00	-----	-----
<b>Special Fund Accounts</b>											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5415		1,499,432.04	8,701,819.63	-1,900,507.88	7,922,505.72	-----	378,238.07
Unrealized Discount On Investments						-----	-----	-273.24	-----	-----	-273.24
Investments In Public Debt Securities						-----	-----	1,900,781.12	-----	-----	1,900,781.12
Accounts Receivable						-----	-----	-----	-----	-2,525.00	2,525.00
Fund Equities:											
Unobligated Balances (Unexpired)						-453,233.67	-----	-----	-----	-401,110.08	-52,123.59
Accounts Payable						-429,418.95	-----	-----	-----	94,492.91	-523,911.86
Undelivered Orders						-616,779.42	-----	-----	-----	1,088,456.08	-1,705,235.50
	Subtotal	95		5415		-0-	8,701,819.63	-----	7,922,505.72	779,313.91	-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Morris K. Udall And Stewart L. Udall Trust Fund, Morris K. Udall And Stewart L. Udall Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8615	8,669,972.82	4,206,198.47	-10,000,000.00	2,779,517.47	-----	96,653.82	
Unrealized Discount On Investments					-----	-----	-1,437.71	-----	-----	-1,437.71	
Investments In Public Debt Securities					32,166,000.00	-----	10,001,437.71	-----	-----	42,167,437.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,526,184.75	-----	-----	-----	1,280,634.49	-41,806,819.24	
Accounts Payable					-235,038.67	-----	-----	-----	-19,149.36	-215,889.31	
Undelivered Orders					-74,749.40	-----	-----	-----	165,195.87	-239,945.27	
Subtotal		95		8615	-0-	4,206,198.47	-----	2,779,517.47	1,426,681.00	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-4,900,896.79	-----	-4,900,896.79	-----	-----	
Intrabudgetary Transactions					-----	-2,500,922.84	-----	-2,500,922.84	-----	-----	
Total, Morris K. Udall And Stewart L. Udall Foundation					-----	8,006,198.47	-----	5,800,203.56	2,205,994.91	-----	
<b>National Archives And Records Administration</b>											
<b>General Fund Accounts</b>											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2010	88		0300	-----	339,770,000.00	-----	262,015,542.36	-----	77,754,457.64	
	2009-2010				638,544.15	-----	-----	116,249.42	-----	522,294.73	
	2009				80,371,874.46	-----	-----	67,300,614.33	-----	13,071,260.13	
	2008				11,656,810.16	-----	-----	5,702,423.08	-----	5,954,387.08	
	2007				4,171,423.63	-----	-----	267,039.20	-----	3,904,384.43	
	2006				3,208,547.45	-----	-----	188,160.28	-----	3,020,387.17	
	2005				2,664,261.46	-----	-----	41,351.56	2,622,909.90	-----	
	2003-2005				259,325.51	-----	-----	-----	259,325.51	-----	
	No Year				39,760.83	-----	-12,870,038.33	-12,870,726.53	-----	40,449.03	
Accounts Receivable					7,195.29	-----	-----	-----	6,730.00	465.29	
Fund Equities:											
Unobligated Balances (Expired)					-10,669,490.51	-----	-----	-----	2,090,693.19	-12,760,183.70	
Unobligated Balances (Unexpired)					-662,277.22	-----	-----	-----	-626,272.19	-36,005.03	
Accounts Payable					-21,066,661.70	-----	-----	-----	3,922,163.24	-24,988,824.94	
Undelivered Orders					-70,619,313.51	-----	-----	-----	-4,136,241.68	-66,483,071.83	
Subtotal		88		0300	-0-	339,770,000.00	-12,870,038.33	322,760,653.70	4,139,307.97	-0-	
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301	14,166,287.46	13,000,000.00	-----	7,761,160.24	-----	19,405,127.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,869,897.51	-----	-----	-----	3,478,224.53	-5,348,122.04	
Accounts Payable					-----	-----	-----	-----	1,911,868.46	-1,911,868.46	
Undelivered Orders					-12,296,389.95	-----	-----	-----	-151,253.23	-12,145,136.72	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept								
		Reg	Tr From							
		Account Number	Sub No.							
Repairs And Restoration, National Archives And Records Administration	Subtotal	88		0301						
					-0-	13,000,000.00	7,761,160.24	5,238,839.76	-0-	
Fund Resources:										
Undisbursed Funds	No Year	88		0302	74,821,380.65	27,500,000.00	30,370,554.16	-----	71,950,826.49	
Fund Equities:										
Unobligated Balances (Unexpired)					-54,525,708.52	-----	-----	-16,796,818.69	-37,728,889.83	
Accounts Payable					-6,998,934.38	-----	-----	563,087.54	-7,562,021.92	
Undelivered Orders					-13,296,737.75	-----	-----	13,363,176.99	-26,659,914.74	
	Subtotal	88		0302	-0-	27,500,000.00	30,370,554.16	-2,870,554.16	-0-	
Electronic Records Archive, National Archives And Records Administration										
Fund Resources:										
Undisbursed Funds	2010-2012	88		0303	-----	61,757,000.00	18,260,292.03	-----	43,496,707.97	
	2009-2011				24,689,402.11	-----	22,533,347.62	-----	2,156,054.49	
	2010				-----	23,743,000.00	12,344,640.77	-----	11,398,359.23	
	2009				10,284,555.05	-----	7,194,569.39	-----	3,089,985.66	
	2008-2009				621,256.11	-----	336,888.09	-----	284,368.02	
	2007-2009				261,633.86	-----	8,959.68	-----	252,674.18	
	2008				770,040.08	-----	424,756.08	-----	345,284.00	
	2006-2008				156,508.54	-----	25,057.01	-----	131,451.53	
	2007				244,405.13	-----	-----	-----	244,405.13	
	2006				258,898.35	-----	-----	-----	258,898.35	
	2004-2006				178,130.72	-----	-----	-----	178,130.72	
	2005				1,081,427.28	-----	-----	1,081,427.28	-----	
Fund Equities:										
Unobligated Balances (Expired)					-2,225,323.72	-----	-----	-430,167.57	-1,795,156.15	
Unobligated Balances (Unexpired)					-190,285.50	-----	-----	19,919,196.80	-20,109,482.30	
Accounts Payable					-8,658,992.08	-----	-----	18,880,342.23	-27,539,334.31	
Undelivered Orders					-27,471,655.93	-----	-----	-15,079,309.41	-12,392,346.52	
	Subtotal	88		0303	-0-	85,500,000.00	61,128,510.67	24,371,489.33	-0-	
Office Of Inspector General, National Archives And Records Administration										
Fund Resources:										
Undisbursed Funds	2010	88		0305	-----	4,100,000.00	3,320,302.43	-----	779,697.57	
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	382,740.27	-382,740.27	
Accounts Payable					-----	-----	-----	303,398.97	-303,398.97	
Undelivered Orders					-----	-----	-----	93,558.33	-93,558.33	
	Subtotal	88		0305	-0-	4,100,000.00	3,320,302.43	779,697.57	-0-	
<b>Intragovernmental Funds</b>										
Records Center Revolving Fund, National Archives And Records Administration										
Fund Resources:										
Undisbursed Funds	No Year	88		4578	25,634,963.40	-----	531,099.20	-----	25,103,864.20	
Accounts Receivable					15,428,264.51	-----	-----	7,925,986.57	7,502,277.94	
Unfilled Customer Orders					8,633,805.11	-----	-----	-12,310,156.88	20,943,961.99	
Fund Equities:										
Unobligated Balances (Unexpired)					-17,625,119.25	-----	-----	-546,186.11	-17,078,933.14	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
<b>Records Center Revolving Fund, National Archives And Records Administration - Continued</b>												
Fund Equities: - Continued												
Accounts Payable					7-15,846,044.84	-----	-----	-----	-482,530.02	-15,363,514.82		
Undelivered Orders					7-16,225,868.93	-----	-----	-----	4,881,787.24	-21,107,656.17		
Subtotal	88			4578	-0-		531,099.20	-531,099.20		-0-		
<b>Trust Fund Accounts</b>												
<b>National Archives Gift Fund, National Archives And Records Administration</b>												
Fund Resources:												
Undisbursed Funds	No Year	88		8127	101,802.31	3,150,034.98	248,240.26	3,298,921.16	-----	201,156.39		
Investments In Public Debt Securities					3,282,223.71	-----	-248,240.26	-----	-----	3,033,983.45		
Fund Equities:												
Unobligated Balances (Unexpired)					-2,837,441.94	-----	-----	-----	-227,362.78	-2,610,079.16		
Accounts Payable					-115,752.08	-----	-----	-----	144,443.39	-260,195.47		
Undelivered Orders					-430,832.00	-----	-----	-----	-65,966.79	-364,865.21		
Subtotal	88			8127	-0-	3,150,034.98	3,298,921.16	-148,886.18		-0-		
<b>National Archives Trust Fund, National Archives And Records Administration</b>												
Fund Resources:												
Undisbursed Funds	No Year	88		8436	575,650.57	-----	1,571,982.99	1,577,640.13	-----	569,993.43		
Funds Held Outside The Treasury	No Year				48,745.00	-----	4,450.00	-----	-----	53,195.00		
Investments In Public Debt Securities					8,436,874.97	-----	-1,576,432.99	-----	-----	6,860,441.98		
Accounts Receivable					56,742.00	-----	-----	-----	-153,572.17	210,314.17		
Fund Equities:												
Unobligated Balances (Unexpired)					-7,220,412.97	-----	-----	-----	-2,091,650.09	-5,128,762.88		
Accounts Payable					-1,246,423.29	-----	-----	-----	121,118.84	-1,367,542.13		
Undelivered Orders					-651,176.28	-----	-----	-----	546,463.29	-1,197,639.57		
Subtotal	88			8436	-0-		1,577,640.13	-1,577,640.13		-0-		
<b>Deductions For Offsetting Receipts</b>												
Proprietary Receipts From The Public					-----	-3,152,485.34	-----	-3,152,485.34	-----	-----		
Total, National Archives And Records Administration					-----	469,867,549.64	-12,870,038.33	427,596,356.35	29,401,154.96	-----		
<b>National Capital Planning Commission</b>												
<b>General Fund Accounts</b>												
<b>Salaries And Expenses, National Capital Planning Commission</b>												
Fund Resources:												
Undisbursed Funds	2010	95		2500	-----	8,507,000.00	-----	7,384,754.49	-----	1,122,245.51		
	2009				1,096,364.49	-----	-----	973,173.03	-----	123,191.46		
	2008				71,054.08	-----	-----	4,772.09	-----	66,281.99		
	2007				18,500.87	-----	-----	-1,859.36	-----	20,360.23		
	2006				381,778.36	-----	-----	-----	-----	381,778.36		
	2005				153,753.04	-----	-----	-----	153,753.04	-----		
	No Year				197,198.52	-----	-----	65,725.00	-----	131,473.52		
Fund Equities:												
Unobligated Balances (Expired)					-653,966.14	-----	-----	-----	-83,312.37	-570,653.77		
Unobligated Balances (Unexpired)					-24,626.75	-----	-----	-----	71,346.77	-95,973.52		

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-623,579.03	-----	-----	107,787.25	-731,366.28		
Undelivered Orders					-616,477.44	-----	-----	-169,139.94	-447,337.50		
Subtotal	95		2500		-0-	8,507,000.00	8,426,565.25	80,434.75	-0-		
Total, National Capital Planning Commission					-----	8,507,000.00	8,426,565.25	80,434.75	-----		
<b>National Commission On Libraries And Information Science</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2008	95	2700		108,995.36	-----	31,669.79	-----	77,325.57		
	2007				164,683.38	-----	47,568.00	-----	117,115.38		
	2006				87,091.10	-----	-691.76	-----	87,782.86		
	2005				41,720.92	-----	-----	41,720.92	-----		
Fund Equities:											
Unobligated Balances (Expired)					-118,561.20	-----	-----	-38,915.03	-79,646.17		
Undelivered Orders					-283,929.56	-----	-----	-81,351.92	-202,577.64		
Subtotal	95		2700		-0-	-----	78,546.03	-78,546.03	-0-		
Total, National Commission On Libraries And Information					-----	-----	78,546.03	-78,546.03	-----		
<b>National Council On Disability</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2010	95	3500		-----	3,271,000.00	2,253,856.65	-----	1,017,143.35		
	2009				925,794.19	-----	592,671.16	-----	333,123.03		
	2008				223,895.27	-----	203,340.88	-----	20,554.39		
	2007				63,217.51	-----	-----	-----	63,217.51		
	2006				199,064.37	-----	-----	-----	199,064.37		
	2005				81.25	-----	-133.58	214.83	-----		
	No Year				157,762.31	-----	79,652.30	-----	78,110.01		
Fund Equities:											
Unobligated Balances (Expired)					-388,903.83	-----	-----	86,018.37	-474,922.20		
Unobligated Balances (Unexpired)					-157,762.31	-----	-----	-99,011.74	-58,750.57		
Accounts Payable					-101,871.28	-----	-----	173,567.97	-275,439.25		
Undelivered Orders					-921,277.48	-----	-----	-19,176.84	-902,100.64		
Subtotal	95		3500		-0-	3,271,000.00	3,129,387.41	141,612.59	-0-		
Total, National Council On Disability					-----	3,271,000.00	3,129,387.41	141,612.59	-----		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Credit Union Administration</b>											
<b>Public Enterprise Funds</b>											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056		519,567.57	-----	-9,761,000.00	-9,683,571.14	-----	442,138.71
Investments In Public Debt Securities						44,202,000.00	-----	9,761,000.00	-----	-----	53,963,000.00
Accounts Receivable						116,237.15	-----	-----	-----	-276,824.17	393,061.32
Fund Equities:											
Unobligated Balances (Unexpired)						-19,911,528.11	-----	-----	-----	8,953,435.16	-28,864,963.27
Accounts Payable						-22,181,536.33	-----	-----	-----	-11,886,793.50	-10,294,742.83
Undelivered Orders						-2,744,740.28	-----	-----	-----	12,893,753.65	-15,638,493.93
	Subtotal	25		4056		-0-	-----	-----	-9,683,571.14	9,683,571.14	-0-
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4468		100,602.51	-----	-1,634,100,375.00	-1,634,512,821.98	-----	513,049.49
Unrealized Discount On Investments						-36,234,375.00	-----	9,334,375.00	-----	-----	-26,900,000.00
Investments In Public Debt Securities						7,653,985,000.00	-----	1,624,766,000.00	-----	-----	9,278,751,000.00
Accounts Receivable						61,528,046.68	-----	-----	-----	-2,250,715.95	63,778,762.63
Fund Equities:											
Unobligated Balances (Unexpired)						-7,146,545,261.15	-----	-----	-----	2,154,952,591.47	-9,301,497,852.62
Accounts Payable						-532,834,013.04	-----	-----	-----	-518,189,053.54	-14,644,959.50
	Subtotal	25		4468		-0-	-----	-----	-1,634,512,821.98	1,634,512,821.98	-0-
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470		-----	-----	17-8,421,976,359.13	-8,421,976,359.13	-----	-----
Unrealized Discount On Investments						-3,657,603.55	-----	1,486,745.66	-----	-----	-2,170,857.89
Authority To Borrow From The Treasury						-----	5,000,000.00	-5,000,000.00	-----	-----	-----
Investments In Public Debt Securities						1,833,795,390.01	-----	137,132,473.47	-----	-----	1,970,927,863.48
Accounts Receivable						-----	-----	-----	-----	-14,617,602.74	14,617,602.74
Fund Equities:											
Unobligated Balances (Unexpired)						-1,830,137,786.46	-----	-----	-----	138,619,219.13	-1,968,757,005.59
Accounts Payable						-----	-----	-----	-----	14,617,602.74	-14,617,602.74
	Subtotal	25		4470		-0-	5,000,000.00	-8,288,357,140.00	-8,421,976,359.13	138,619,219.13	-0-
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2010-2011	25		4472		-----	1,250,000.00	-----	30,207.00	-----	1,219,793.00
	2009-2010					1,000,000.00	-----	-----	682,951.41	-----	317,048.59
	2008-2009					123,170.52	-----	-----	110,670.52	-----	12,500.00
	No Year					1,059,278.75	-----	-1,500,000.00	-3,796,914.32	-----	3,356,193.07
Investments In Public Debt Securities						4,500,000.00	-----	1,500,000.00	-----	-----	6,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-123,170.52	-----	-----	-----	-246,341.04	<sup>5</sup> 123,170.52
Unobligated Balances (Unexpired)						-6,559,278.75	-----	-----	-----	2,409,566.59	-8,968,845.34
Accounts Payable						-----	-----	-----	-----	2,049,608.84	-2,049,608.84
Undelivered Orders						-----	-----	-----	-----	10,251.00	-10,251.00
	Subtotal	25		4472		-0-	1,250,000.00	-----	-2,973,085.39	4,223,085.39	-0-

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4477	100,274.00	----- <sup>18</sup> -1,334,515,561.83	-1,334,415,287.83	-----	-----		
Authority To Borrow From The Treasury					5,000,000,000.00	1,810,000,000.00	-810,000,000.00	-----	6,000,000,000.00		
Investments In Public Debt Securities					30,246,575.11	-----	334,515,561.83	-----	364,762,136.94		
Fund Equities:											
Unobligated Balances (Unexpired)					-53,476,849.11	-----	-----	11,286,594,437.69	-11,340,071,286.80		
Accounts Payable					-4,976,870,000.00	-----	-----	-9,952,179,149.86	4,975,309,149.86		
Subtotal	25			4477	-0-	1,810,000,000.00	-1,810,000,000.00	1,334,415,287.83	-0-		
Total, National Credit Union Administration					-----	1,816,250,000.00	-10,098,357,140.00	-11,403,561,125.47	3,121,453,985.47		
<b>National Endowment For The Arts</b>											
<b>General Fund Accounts</b>											
Grants And Administration, National Endowment For The Arts, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0100	146,081,430.14	167,500,000.00	-----	145,278,824.64	168,302,605.50		
Unfilled Customer Orders					1,486,735.00	-----	-----	-502,388.00	1,989,123.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,346,430.38	-----	-----	1,194,778.15	-11,541,208.53		
Accounts Payable					-48,462,561.54	-----	-----	7,090,573.09	-55,553,134.63		
Undelivered Orders					-88,759,173.22	-----	-----	14,438,212.12	-103,197,385.34		
Subtotal	59			0100	-0-	167,500,000.00	-----	145,278,824.64	-0-		
Arts And Artifacts Indemnity Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0101	280,484.00	-----	-----	-----	280,484.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-280,484.00	-----	-----	-----	-280,484.00		
Subtotal	59			0101	-0-	-----	-----	-----	-0-		
Grants And Administration - Recovery Act, National Endowment For The Arts, National Foundation On The Arts And The Humanities											
Fund Resources:											
Undisbursed Funds	2009-2010	59		0102	41,617,897.39	-----	-----	37,135,528.61	4,482,368.78		
Fund Equities:											
Unobligated Balances (Unexpired)					-243,324.03	-----	-----	-243,324.03	-----		
Accounts Payable					-5,887,451.45	-----	-----	-4,125,837.61	-1,761,613.84		
Undelivered Orders					-35,487,121.91	-----	-----	-32,766,366.97	-2,720,754.94		
Subtotal	59			0102	-0-	-----	-----	37,135,528.61	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	2,473,931.50	521,614.58	-627.00	1,001,490.03	1,993,429.05		
Unrealized Discount On Investments					-222.95	-----	-113.70	-----	-336.65		
Investments In Public Debt Securities					840,000.95	-----	740.70	-----	840,741.65		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, National Endowment For The Arts - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-1,687,431.94	-----	-----	-----	134,484.86	-1,821,916.80	
Accounts Payable					-524,493.46	-----	-----	-----	-331,514.76	-192,978.70	
Undelivered Orders					-1,101,784.10	-----	-----	-----	-282,845.55	-818,938.55	
Subtotal	59			8040	-0-	521,614.58		1,001,490.03	-479,875.45	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-591,703.55	-----	-591,703.55	-----	-----	
Intrabudgetary Transactions					-----	-7,500.00	-----	-7,500.00	-----	-----	
Total, National Endowment For The Arts					-----	167,422,411.03	-----	182,816,639.73	-15,394,228.70	-----	
<b>National Endowment For The Humanities</b>											
<b>General Fund Accounts</b>											
Grants And Administration, National Endowment For The Humanities, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	139,696,737.24	167,500,000.00	-----	156,417,921.55	-----	150,778,815.69	
Accounts Receivable					-----	-----	-----	-----	-35,384.05	35,384.05	
Unfilled Customer Orders					193,396.12	-----	-----	-----	136,411.54	56,984.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,296,401.17	-----	-----	-----	-555,573.22	-2,740,827.95	
Accounts Payable					-28,597,148.37	-----	-----	-----	-855,725.83	-27,741,422.54	
Undelivered Orders					-107,996,583.82	-----	-----	-----	12,392,350.01	-120,388,933.83	
Subtotal	59			0200	-0-	167,500,000.00		156,417,921.55	11,082,078.45	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	613,380.35	788,035.60	-----	934,266.21	-----	467,149.74	
Unfilled Customer Orders					25,000.00	-----	-----	-----	-----	25,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-277,025.00	-----	-----	-----	116,853.75	-393,878.75	
Accounts Payable					-34,511.03	-----	-----	-----	-11,120.31	-23,390.72	
Undelivered Orders					-326,844.32	-----	-----	-----	-251,964.05	-74,880.27	
Subtotal	59			8050	-0-	788,035.60		934,266.21	-146,230.61	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-788,035.60	-----	-788,035.60	-----	-----	
Total, National Endowment For The Humanities					-----	167,500,000.00	-----	156,564,152.16	10,935,847.84	-----	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Sub No.						
		Reg	Tr From							
<b>National Labor Relations Board</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, National Labor Relations Board										
Fund Resources:										
Undisbursed Funds	2010	63		0100	-----	283,400,000.00	-----	251,749,888.06	-----	31,650,111.94
	2009				22,458,817.23	-----	-----	20,228,963.20	-----	2,229,854.03
	2008				1,188,362.07	-----	-----	267,075.22	-----	921,286.85
	2007				606,266.93	-----	-----	1,141.92	-----	605,125.01
	2006				1,135,542.45	-----	-----	5,498.15	-----	1,130,044.30
	2005				1,754,864.86	-----	-----	1,386.86	1,753,478.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-4,171,569.03	-----	-----	-----	215,751.83	-4,387,320.86
Accounts Payable					-16,728,734.26	-----	-----	-----	7,018,855.40	-23,747,589.66
Undelivered Orders					-6,243,550.25	-----	-----	-----	2,157,961.36	-8,401,511.61
Subtotal	63			0100	-0-	283,400,000.00	-----	272,253,953.41	11,146,046.59	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
Intrabudgetary Transactions										
Total, National Labor Relations Board										
					-----	283,259,492.19	-----	272,113,445.60	11,146,046.59	-----
<b>National Mediation Board</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, National Mediation Board										
Fund Resources:										
Undisbursed Funds	2010	95		2400	-----	13,463,000.00	-----	11,210,866.20	-----	2,252,133.80
	2009				2,149,437.99	-----	-----	1,365,002.08	-----	784,435.91
	2008				574,713.00	-----	-----	28,379.91	-----	546,333.09
	2007				223,797.96	-----	-----	-----	-----	223,797.96
	2006				333,609.29	-----	-----	-----	-----	333,609.29
	2005				471,302.62	-----	-----	1,682.57	469,620.05	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,028,323.75	-----	-----	-----	295,902.82	-2,324,226.57
Accounts Payable					-1,037,213.31	-----	-----	-----	-29,175.09	-1,008,038.22
Undelivered Orders					-687,323.80	-----	-----	-----	120,721.46	-808,045.26
Subtotal	95			2400	-0-	13,463,000.00	-----	12,605,930.76	857,069.24	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public										
Total, National Mediation Board										
					-----	13,462,940.60	-----	12,605,871.36	857,069.24	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>National Railroad Passenger Corporation Office Of Inspector General</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Inspector General, National Railroad Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2010	48		2996	-----	19,000,000.00	-----	17,566,539.37	-----	1,433,460.63	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	38,231.29	-38,231.29	
Accounts Payable					-----	-----	-----	-----	1,395,229.34	-1,395,229.34	
Subtotal	48			2996	-0-	19,000,000.00	-----	17,566,539.37	1,433,460.63	-0-	
Total, National Railroad Passenger Corporation Office Of Inspector General					-----	19,000,000.00	-----	17,566,539.37	1,433,460.63	-----	
<b>National Transportation Safety Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2010-2011	95		0310	-----	2,416,000.00	-----	-----	-----	2,416,000.00	
2010					-----	95,634,000.00	-----	77,423,506.89	-----	18,210,493.11	
2009					14,091,469.32	-----	-----	9,233,356.30	-----	4,858,113.02	
2008					2,672,591.43	-----	-----	122,090.03	-----	2,550,501.40	
2007					3,330,472.79	-----	-----	108,671.46	-----	3,221,801.33	
2006					1,181,515.34	-----	-----	-----	-----	1,181,515.34	
2005					1,078,684.84	-----	-----	-----	1,078,684.84	-----	
No Year					2,904,593.82	-----	-----	-1,225,670.27	-----	4,130,264.09	
Fund Equities:											
Unobligated Balances (Expired)					-6,943,872.61	-----	-----	-----	3,529,337.61	-10,473,210.22	
Unobligated Balances (Unexpired)					-2,435,402.04	-----	-----	-----	3,569,915.69	-6,005,317.73	
Accounts Payable					-4,338,859.14	-----	-----	-----	2,757,543.97	-7,096,403.11	
Undelivered Orders					-11,541,193.75	-----	-----	-----	1,452,563.48	-12,993,757.23	
Subtotal	95			0310	-0-	98,050,000.00	-----	85,661,954.41	12,388,045.59	-0-	
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		0311	1,997,884.00	-----	-----	-----	-----	1,997,884.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,997,884.00	-----	-----	-----	-----	-1,997,884.00	
Subtotal	95			0311	-0-	-----	-----	-----	-----	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-11,658.45	-----	-11,658.45	-----	-----	
Total, National Transportation Safety Board					-----	98,038,341.55	-----	85,650,295.96	12,388,045.59	-----	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Neighborhood Reinvestment Corporation</b>											
<b>General Fund Accounts</b>											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2010	95		1350	-----	-----	-----	-----	-----	-----	
	2008				4,895,653.81	-----	-----	-----	-----	4,895,653.81	
	2005				1.09	-----	-----	-----	1.09	-----	
	No Year				-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,895,654.90	-----	-----	-----	-1.09	-4,895,653.81	
	Subtotal	95		1350	-0-	233,000,000.00	-----	233,000,000.00	-----	-0-	
Total, Neighborhood Reinvestment Corporation					-----	233,000,000.00	-----	233,000,000.00	-----	-----	
<b>Northern Border Regional Commission</b>											
<b>General Fund Accounts</b>											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		3742	-----	1,500,000.00	-----	102,287.83	-----	1,397,712.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	1,381,372.95	-----	-1,381,372.95	
Accounts Payable					-----	-----	-----	10,694.18	-----	-10,694.18	
Undelivered Orders					-----	-----	-----	5,645.04	-----	-5,645.04	
	Subtotal	95		3742	-0-	1,500,000.00	-----	102,287.83	-----	1,397,712.17	
Total, Northern Border Regional Commission					-----	1,500,000.00	-----	102,287.83	-----	1,397,712.17	
<b>Nuclear Regulatory Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	445,507,621.19	1,038,000,000.00	-----	1,066,271,330.55	-----	417,236,290.64	
Accounts Receivable					1,012,444.82	-----	-----	423,781.32	-----	588,663.50	
Unfilled Customer Orders					6,690,470.13	-----	-----	-493,538.46	-----	7,184,008.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-79,656,253.71	-----	-----	-36,819,053.28	-----	-42,837,200.43	
Accounts Payable					7-83,480,928.17	-----	-----	1,594,159.51	-----	-85,075,087.68	
Undelivered Orders					7-290,073,354.26	-----	-----	7,023,320.36	-----	-297,096,674.62	
	Subtotal	31		0200	-0-	1,038,000,000.00	-----	1,066,271,330.55	-----	-28,271,330.55	
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300	3,115,808.14	10,860,000.00	-----	11,132,109.11	-----	2,843,699.03	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
<b>Office Of Inspector General, Nuclear Regulatory Commission - Continued</b>												
Fund Equities:												
Unobligated Balances (Unexpired)						7-1,468,039.55	-----	-----	418,353.13	-1,886,392.68		
Accounts Payable						-493,255.52	-----	-----	65,149.87	-558,405.39		
Undelivered Orders						7-1,154,513.07	-----	-----	-755,612.11	-398,900.96		
Subtotal	31			0300		-0-	10,860,000.00	11,132,109.11	-272,109.11	-0-		
<b>Special Fund Accounts</b>												
<b>Nuclear Facilities Fees Fund, Nuclear Regulatory Commission</b>												
Fund Resources:												
Undisbursed Funds	No Year	31		5280		789.56	-789.56	-----	-----	-----		
Fund Equities:												
Unobligated Balances (Unexpired)						-789.56	-----	-----	-789.56	-----		
Subtotal	31			5280		-0-	-789.56	-----	-789.56	-0-		
<b>Deductions For Offsetting Receipts</b>												
Proprietary Receipts From The Public						-----	-869,851.82	-869,851.82	-----	-----		
Offsetting Governmental Receipts						-----	-909,513,956.28	-909,513,956.28	-----	-----		
Total, Nuclear Regulatory Commission						-----	138,475,402.34	167,019,631.56	-28,544,229.22	-----		
<b>Nuclear Waste Technical Review Board</b>												
<b>General Fund Accounts</b>												
<b>Salaries And Expenses, Nuclear Waste Technical Review Board</b>												
Fund Resources:												
Undisbursed Funds	No Year	48		0500		961,606.46	3,891,000.00	3,531,550.19	-----	1,321,056.27		
Fund Equities:												
Unobligated Balances (Unexpired)						-584,158.10	-----	-----	138,278.44	-722,436.54		
Accounts Payable						-208,685.13	-----	-----	-89,929.38	-118,755.75		
Undelivered Orders						-168,763.23	-----	-----	311,100.75	-479,863.98		
Subtotal	48			0500		-0-	3,891,000.00	3,531,550.19	359,449.81	-0-		
Total, Nuclear Waste Technical Review Board						-----	3,891,000.00	3,531,550.19	359,449.81	-----		
<b>Occupational Safety And Health Review Commission</b>												
<b>General Fund Accounts</b>												
<b>Salaries And Expenses, Occupational Safety And Health Review Commission</b>												
Fund Resources:												
Undisbursed Funds	2010	95		2100		-----	11,712,000.00	9,920,864.77	-----	1,791,135.23		
	2009					2,431,384.85	-----	1,625,494.17	-----	805,890.68		
	2008					202,032.14	-----	8,743.42	-----	193,288.72		
	2007					173,347.42	-----	413.00	-----	172,934.42		
	2006					243,428.65	-----	17,336.65	-----	226,092.00		
	2005					397,450.58	-----	-----	397,450.58	-----		

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Sub No.						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Expired)				-1,460,066.32	-----	-----	-----	-267,856.37	-1,192,209.95	
Accounts Payable				-58,234.77	-----	-----	-----	48,231.91	-606,466.68	
Undelivered Orders				-1,429,342.55	-----	-----	-----	-38,678.13	-1,390,664.42	
Subtotal	95		2100	-0-	11,712,000.00		11,572,852.01	139,147.99	-0-	
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public				-----	-2,027.38	-----	-2,027.38	-----	-----	
Total, Occupational Safety And Health Review Commission				-----	11,709,972.62	-----	11,570,824.63	139,147.99	-----	
<b>Office Of Government Ethics</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Office Of Government Ethics										
Fund Resources:										
Undisbursed Funds										
2010	95		1100	-----	14,000,000.00	-----	12,058,649.44	-----	1,941,350.56	
2009				991,450.22	-----	-----	856,253.57	-----	135,196.65	
2008-2009				35,930.00	-----	-----	34,907.90	-----	1,022.10	
2008				66,153.48	-----	-----	32,714.11	-----	33,439.37	
2007-2008				1,868.48	-----	-----	-----	-----	1,868.48	
2007				260,095.85	-----	-----	33,986.18	-----	226,109.67	
2006-2007				9,950.48	-----	-----	-----	-----	9,950.48	
2006				109,572.63	-----	-----	-----	-----	109,572.63	
2005-2006				2,528.83	-----	-----	-----	-----	2,528.83	
2005				221,686.05	-----	-----	-----	221,686.05	-----	
2004-2005				2,646.78	-----	-----	-----	2,646.78	-----	
Accounts Receivable				-----	-----	-----	-----	-14,277.58	14,277.58	
Fund Equities:										
Unobligated Balances (Expired)				-567,187.43	-----	-----	-----	40,181.04	-607,368.47	
Accounts Payable				-964,478.85	-----	-----	-----	92,556.67	-1,057,035.52	
Undelivered Orders				-170,216.52	-----	-----	-----	640,695.84	-810,912.36	
Subtotal	95		1100	-0-	14,000,000.00		13,016,511.20	983,488.80	-0-	
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public				-----	-12.18	-----	-12.18	-----	-----	
Total, Office Of Government Ethics				-----	13,999,987.82	-----	13,016,499.02	983,488.80	-----	
<b>Office Of Navajo And Hopi Indian Relocation</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission										
Fund Resources:										
Undisbursed Funds	No Year	48	1100	9,857,197.21	8,000,000.00	-----	10,653,219.52	-----	7,203,977.69	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-7,379,484.21	-----	-----	-----	-3,142,159.81	-4,237,324.40	
Accounts Payable					-328,450.14	-----	-----	-----	15,429.23	-343,879.37	
Undelivered Orders					-2,149,262.86	-----	-----	-----	473,511.06	-2,622,773.92	
Subtotal	48			1100	-0-	8,000,000.00	-----	10,653,219.52	-2,653,219.52	-0-	
Total, Office Of Navajo And Hopi Indian Relocation											
					-----	8,000,000.00	-----	10,653,219.52	-2,653,219.52	-----	
<b>Office Of Special Counsel</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2010	62		0100	-----	18,495,000.00	-----	16,734,215.37	-----	1,760,784.63	
	2009				1,683,906.33	-----	-----	1,272,133.76	-----	411,772.57	
	2008				323,203.30	-----	-----	1,399.48	-----	321,803.82	
	2007				967,662.71	-----	-----	151.50	-----	967,511.21	
	2006				490,401.26	-----	-----	-3,312.54	-----	493,713.80	
	2005				725,722.91	-----	-----	-----	725,722.91	-----	
	2004-2005				231,940.00	-----	-----	-----	231,940.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,566,803.61	-----	-----	-----	-184,134.36	-1,382,669.25	
Accounts Payable					-786,877.28	-----	-----	-----	-14,673.12	-772,204.16	
Undelivered Orders					-2,069,155.62	-----	-----	-----	-268,443.00	-1,800,712.62	
Subtotal	62			0100	-0-	18,495,000.00	-----	18,004,587.57	490,412.43	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,467.74	-----	-1,467.74	-----	-----	
Total, Office Of Special Counsel											
					-----	18,493,532.26	-----	18,003,119.83	490,412.43	-----	
<b>Other Commissions And Boards</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700	-6,540.38	-----	-----	-----	-----	<sup>5</sup> -6,540.38	
Fund Equities:											
Unobligated Balances (Unexpired)					6,540.38	-----	-----	-----	-----	<sup>5</sup> 6,540.38	
Subtotal	48			0700	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development											
Fund Resources:											
Undisbursed Funds	No Year	48		1400	-545.00	-----	-----	-----	-----	<sup>5</sup> -545.00	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						545.00				545.00	
	Subtotal	48		1400		-0-				-0-	
Salaries And Expenses, White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		2725		59,122.43		59,122.43			
Fund Equities:											
Unobligated Balances (Unexpired)						-47,274.41			-47,274.41		
Accounts Payable						-11,848.02			-11,848.02		
	Subtotal	95		2725		-0-		59,122.43	-59,122.43	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2010	95		3700			635,000.00	528,706.43		106,293.57	
	2009					46,134.43		28,549.62		17,584.81	
	2008					6,142.61				6,142.61	
	2007					187.93				187.93	
	2006					10,102.85				10,102.85	
	2005					4,583.83			4,583.83		
Fund Equities:											
Unobligated Balances (Expired)						-21,541.41			-1,526.62	-20,014.79	
Accounts Payable						-8,599.85			97,139.68	-105,739.53	
Undelivered Orders						-37,010.39			-22,452.94	-14,557.45	
	Subtotal	95		3700		-0-	635,000.00	557,256.05	77,743.95	-0-	
Administrative Expenses, United States Railway Association											
Fund Resources:											
Undisbursed Funds	No Year	98		0100		-8,134.98				5-8,134.98	
<b>Special Fund Accounts</b>											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484		236,525.87	49,636.43	198,211.06		87,951.24	
Fund Equities:											
Unobligated Balances (Unexpired)						-221,552.80			-152,327.61	-69,225.19	
Accounts Payable						-14,973.07			3,579.90	-18,552.97	
Undelivered Orders									173.08	-173.08	
	Subtotal	95		5484		-0-	49,636.43	198,211.06	-148,574.63	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Federal Judicial Center, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		437,332.75	184,478.28	97,103.28		524,707.75	
Accounts Receivable									-8,400.00	8,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-436,574.19			87,375.00	-523,949.19	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, Federal Judicial Center, The Judiciary - Continued Fund Equities: - Continued Accounts Payable	Subtotal	10		8123		-758.56 ----- 0-	----- ----- 184,478.28	----- ----- -----	----- ----- 97,103.28	8,400.00 ----- 87,375.00	-9,158.56 ----- -0-
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad Fund Resources: Undisbursed Funds	No Year	95		8268		138,050.14	94,725.70	-----	66,143.47	-----	166,632.37
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	95		8268		-138,050.14 ----- 0-	----- ----- 94,725.70	----- ----- -----	----- ----- 66,143.47	28,582.23 ----- 28,582.23	-166,632.37 ----- -0-
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-328,840.41	-----	-328,840.41	-----	-----
Total, Other Commissions And Boards						-8,134.98	635,000.00	-----	648,995.88	-13,995.88	-8,134.98
<b>Office Of The Federal Coordinator For Alaska National Gas Transportation Projects</b>											
<b>General Fund Accounts</b>											
Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects Fund Resources: Undisbursed Funds	2009 2008 No Year	95		2850		2,188,638.82 357,183.83 194,404.03	----- ----- 4,466,000.00	----- ----- -----	884,147.90 349,424.14 2,924,508.99	----- ----- -----	1,304,490.92 7,759.69 1,735,895.04
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						7-277,888.81 -194,404.03 7-692,939.12 7-1,574,994.72	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	632,631.50 962,954.75 -208,679.23 -1,078,988.05	-910,520.31 -1,157,358.78 -484,259.89 -496,006.67
Subtotal	95			2850		-0-	4,466,000.00	-----	4,158,081.03	307,918.97	-0-
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects						-----	4,466,000.00	-----	4,158,081.03	307,918.97	-----
<b>Patient Centered Outcomes Research Trust Fund</b>											
<b>General Fund Accounts</b>											
Payment To The Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds	2010	95		1299		-----	10,000,000.00	-----	10,000,000.00	-----	-----
<b>Trust Fund Accounts</b>											
Patient-Centered Outcomes Research Trust Fund Fund Resources: Undisbursed Funds Investments In Public Debt Securities	2010-2019	95		8299		----- -----	10,000,466.68	-10,000,466.68 10,000,466.68	----- -----	----- -----	----- 10,000,466.68
Fund Equities: Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,000,466.68	-10,000,466.68

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>	Subtotal	95		8299							
Intrabudgetary Transactions					-0-	10,000,466.68			10,000,466.68	-0-	
Total, Patient Centered Outcomes Research Trust Fund					-----	-10,000,000.00	-----	-10,000,000.00	-----	-----	
					-----	10,000,466.68	-----	-----	10,000,466.68	-----	
<b>Postal Service-Payments To The Postal Service</b>											
<b>General Fund Accounts</b>											
Office Of Inspector General Of The United States Postal Service, Postal Service											
Fund Resources:											
Undisbursed Funds	2010	18		0100	-----	244,395,100.00	-----	244,395,100.00	-----	-----	
Postal Regulatory Commission, Postal Service											
Fund Resources:											
Undisbursed Funds	2010	18		0200	-----	14,258,000.00	-----	14,258,000.00	-----	-----	
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2010	18		1001	-----	111,831,000.00	-----	118,403,000.00	-----	<sup>5</sup> -6,572,000.00	
	No Year				-----	-----	6,572,000.00	-----	-----	6,572,000.00	
	Subtotal	18		1001	-----	111,831,000.00	6,572,000.00	118,403,000.00	-----	-0-	
Total, Postal Service-Payments To The Postal Service					-----	370,484,100.00	6,572,000.00	377,056,100.00	-----	-----	
<b>Postal Service</b>											
<b>Public Enterprise Funds</b>											
Postal Service Fund <sup>5</sup>											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	<sup>19</sup> 13,970,844.47	-258,653,100.00	<sup>21</sup> 4,897,200,000.00	<sup>19</sup> 4,691,012,005.64	<sup>20</sup> 12,644,640.73	<sup>19</sup> -51,138,901.90	
Investments In Public Debt Securities					4,239,200,000.00	-----	-3,097,200,000.00	-----	-----	1,142,000,000.00	
	Subtotal	18		4020	4,253,170,844.47	-258,653,100.00	1,800,000,000.00	4,691,012,005.64	12,644,640.73	1,090,861,098.10	
Postal Service Fund, Undistributed SIBAC Chargebacks											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	-590.77	-----	-----	-----	-----	<sup>5</sup> -590.77	
Postal Service Competitive Products Fund, Postal Service											
Fund Resources:											
Undisbursed Funds	No Year	18		4294	-9,452,377.90	-----	-239,545,796.95	-248,999,625.73	-----	<sup>22</sup> 1,450.88	
Unrealized Discount On Investments					-1,450.88	-----	1,450.88	-----	-----	-----	
Investments In Public Debt Securities					9,453,828.78	-----	239,544,346.07	-----	-----	248,998,174.85	
	Subtotal	18		4294	-0-	-----	-----	-248,999,625.73	-----	248,999,625.73	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-6,117.60	-----	-6,117.60	-----	-----
Total, Postal Service						4,253,170,253.70	-258,659,217.60	1,800,000,000.00	4,442,006,262.31	12,644,640.73	1,339,860,133.06
<b>Presidio Trust</b>											
<b>Public Enterprise Funds</b>											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		5,025,030.55	23,200,000.00	-13,522,000.00	8,640,724.21	-----	6,062,306.34
Investments In Public Debt Securities						86,377,000.00	-----	13,522,000.00	-----	-----	99,899,000.00
Accounts Receivable						5,846,644.54	-----	-----	-----	-2,606,161.45	8,452,805.99
Fund Equities:											
Unobligated Balances (Unexpired)						-49,737,752.91	-----	-----	-----	-25,170,733.46	-24,567,019.45
Accounts Payable						-18,821,637.16	-----	-----	-----	12,649,841.96	-31,471,479.12
Undelivered Orders						-28,689,285.02	-----	-----	-----	29,686,328.74	-58,375,613.76
Subtotal	95			4331		-0-	23,200,000.00	-----	8,640,724.21	14,559,275.79	-0-
Total, Presidio Trust						-----	23,200,000.00	-----	8,640,724.21	14,559,275.79	-----
<b>Privacy And Civil Liberties Oversight Board</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Privacy And Civil Liberties Oversight Board <sup>22</sup>											
Fund Resources:											
Undisbursed Funds	2010-2011	95		2724		-----	1,500,000.00	-----	-----	-----	1,500,000.00
	2009-2010					1,500,000.00	-----	-----	-----	-----	1,500,000.00
Subtotal	95			2724		1,500,000.00	1,500,000.00	-----	-----	-----	3,000,000.00
Total, Privacy And Civil Liberties Oversight Board						1,500,000.00	1,500,000.00	-----	-----	-----	3,000,000.00
<b>Railroad Retirement Board</b>											
<b>General Fund Accounts</b>											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2010	60		0111		-----	64,000,000.00	-----	62,136,198.42	-----	1,863,801.58
	2009					2,537,654.50	-----	-----	-----	-----	2,537,654.50
	2008					1,342,383.68	-----	-----	-----	-----	1,342,383.68
	2007					1,513,483.10	-----	-----	-----	-----	1,513,483.10
	2006					1,004,178.98	-----	-----	-----	-----	1,004,178.98
	2005					817,521.18	-----	-----	-----	817,521.18	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,215,221.44	-----	-----	-----	1,046,280.40	-8,261,501.84
Subtotal	60			0111		-0-	64,000,000.00	-----	62,136,198.42	1,863,801.58	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2010-2011	60		0113		-----	150,000.00	-----	-----	-----	150,000.00

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2009-2010					150,000.00	-----	-----	52,091.60	-----	97,908.40
	2008-2009					96,287.71	-----	-----	-----	-----	96,287.71
	2007-2008					76,802.38	-----	-----	-----	-----	76,802.38
	2006-2007					61,059.47	-----	-----	-----	-----	61,059.47
	2005-2006					64,126.91	-----	-----	-----	-----	64,126.91
	2004-2005					73,972.68	-----	-----	-----	73,972.68	-----
	No Year					-----	467,000,000.00	-----	467,000,000.00	-----	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-372,249.15	-----	-----	-----	23,935.72	-396,184.87
Unobligated Balances (Unexpired)						-150,000.00	-----	-----	-----	-----	-150,000.00
Subtotal	60			0113		-0-	467,150,000.00	-----	467,052,091.60	97,908.40	-0-
<b>Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	60		0114		9,744,576.79	-----	-----	810,481.59	-----	8,934,095.20
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>7</sup> -9,694,689.22	-----	-----	-----	-760,594.02	-8,934,095.20
Accounts Payable						<sup>7</sup> -49,887.57	-----	-----	-----	-49,887.57	-----
Subtotal	60			0114		-0-	-----	-----	810,481.59	-810,481.59	-0-
<b>Economic Recovery Payments - Recovery Act, Railroad Retirement Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2009-2011	60		0115		5,458,250.00	-----	-----	387,500.00	-----	5,070,750.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						<sup>7</sup> -5,459,450.00	-----	-----	-----	-388,700.00	-5,070,750.00
Accounts Payable						<sup>7</sup> 1,200.00	-----	-----	-----	1,200.00	-----
Subtotal	60			0115		-0-	-----	-----	387,500.00	-387,500.00	-0-
<b>Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	60		0117		-----	175,000,000.00	-----	19,362,358.25	-----	155,637,641.75
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	155,637,641.75	-155,637,641.75
Subtotal	60			0117		-0-	175,000,000.00	-----	19,362,358.25	155,637,641.75	-0-
<b>Administrative Expenses, Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	60		0118		-----	807,000.00	-----	807,000.00	-----	-----
<b>Trust Fund Accounts</b>											
<b>Social Security Equivalent Benefit Account, Railroad Retirement Board</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	60		8010		20,195,929.67	<sup>236</sup> 3,309,884,042.63	<sup>24</sup> 117,758,398.06	<sup>236</sup> 6,435,682,406.43	-----	12,155,963.93
Authority To Borrow From The Treasury						-----	3,819,100,000.00	-3,819,012,517.81	-----	87,482.19	-----
Investments In Public Debt Securities						783,717,000.00	-----	8,140,000.00	-----	-----	791,857,000.00
Accounts Receivable						28,648.00	-----	-----	-----	-----	28,648.00
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-218,085,339.29	-----	-----	-----	1,141,534.26	-219,226,873.55

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Social Security Equivalent Benefit Account, Railroad Retirement Board - Continued											
Fund Equities: - Continued											
Accounts Payable					-585,856,238.38				-1,041,500.00	-584,814,738.38	
Subtotal	60		8010		-0-	10,128,984,042.63	-3,693,114,119.75	6,435,682,406.43	187,516.45	-0-	
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60	8011		12,530,097.14	<sup>25</sup> 4,633,617,966.47	-100,229,035.56	<sup>25</sup> 4,532,857,829.62		13,061,198.43	
Investments In Public Debt Securities					405,445,000.00		100,506,000.00			505,951,000.00	
Accounts Receivable					23,471.49					23,471.49	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -56,586,017.75				93,112,310.55	-149,698,328.30	
Accounts Payable					<sup>7</sup> -361,412,550.88				7,924,790.74	-369,337,341.62	
Subtotal	60		8011		-0-	4,633,617,966.47	276,964.44	4,532,857,829.62	101,037,101.29	-0-	
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2010	60	8018					-949,762.34		949,762.34	
	2009				829,689.68			673,696.30		155,993.38	
	2008				223,191.70			39,115.00		184,076.70	
	2007				89,431.83		-25,000.00			64,431.83	
	2006				28,256.06		-25,000.00	-8.58		3,264.64	
	2005				62,354.80		-62,354.80				
Accounts Receivable					789,159.00				671,068.00	118,091.00	
Fund Equities:											
Unobligated Balances (Expired)					-477,597.60				25,641.54	-503,239.14	
Accounts Payable					-393,141.98				-830.56	-392,311.42	
Undelivered Orders					-1,151,343.49				-571,274.16	-580,069.33	
Subtotal	60		8018		-0-		-112,354.80	-236,959.62	124,604.82	-0-	
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8051	1	11,660,814.94	135,800,000.00		140,022,635.62		7,438,179.32	
Accounts Receivable					26,491,144.47				4,653,124.43	21,838,020.04	
Fund Equities:											
Unobligated Balances (Unexpired)					<sup>7</sup> -26,151,408.69				-6,138,878.70	-20,012,529.99	
Accounts Payable					<sup>7</sup> -12,000,550.72				-2,736,881.35	-9,263,669.37	
Subtotal	60		8051		-0-	135,800,000.00		140,022,635.62	-4,222,635.62	-0-	
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8051	2	403,728.34	16,000,000.00		15,774,743.00		628,985.34	
Accounts Receivable					9,060,868.29				1,269,245.52	7,791,622.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,728,103.32				-478,802.22	-8,249,301.10	
Accounts Payable					-736,493.31				-565,186.30	-171,307.01	
Subtotal	60		8051		-0-	16,000,000.00		15,774,743.00	225,257.00	-0-	
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8118			1,802,267,080.87	258,231,242.54	2,060,498,323.41			
Unrealized Discount On Investments					-8,646,893.24		7,074,783.92			-1,572,109.32	
Unamortized Premium And Discount					-390,248.42		263,867.45			-126,380.97	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities					1,121,315,000.00	-----	-43,964,000.00	-----	-----	1,077,351,000.00	
Investments In Agency Securities					1,020,000.00	-----	1,890,000.00	-----	-----	2,910,000.00	
Investments In Non-Federal Securities					21,347,674,254.83	-----	-223,495,893.91	-----	-----	21,124,178,360.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,460,972,113.17	-----	-----	-----	-258,231,242.54	-22,202,740,870.63	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	60			8118	-0-	1,802,267,080.87		2,060,498,323.41	-258,231,242.54	-0-	
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2010	60		8237	-----	-----	-----	-11,496,661.88	-----	11,496,661.88	
	2009				8,667,322.31	-----	-----	7,422,878.64	-----	1,244,443.67	
	2008				1,092,738.96	-----	-315,907.00	137,815.82	-----	639,016.14	
	2007				211,493.92	1,419.00	8,581.00	96,459.04	-----	125,034.88	
	2006				282,211.49	-----	-----	10,135.51	-----	272,075.98	
	2005				804,447.95	-----	-328,047.60	476,400.35	-----	-----	
	No Year				48,775.20	-----	315,907.00	-156,348.61	-----	521,030.81	
Accounts Receivable					4,098,496.25	-----	-----	-----	2,816,655.71	1,281,840.54	
Fund Equities:											
Unobligated Balances (Expired)					-3,091,840.03	-----	-----	-----	-251,910.02	-2,839,930.01	
Unobligated Balances (Unexpired)					-1,580.82	-----	-----	-----	511,061.62	-512,642.44	
Accounts Payable					-5,409,419.07	-----	-----	-----	648,937.53	-6,058,356.60	
Undelivered Orders					-6,702,646.16	-----	-----	-----	-533,471.31	-6,169,174.85	
Subtotal	60			8237	-0-	1,419.00	-319,466.60	-3,509,321.13	3,191,273.53	-0-	
Limitation On Administration - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60		8262	973,342.07	-----	-----	232,087.77	-----	741,254.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-930,624.07	-----	-----	-----	-189,369.77	-741,254.30	
Accounts Payable					-42,718.00	-----	-----	-----	-42,718.00	-----	
Subtotal	60			8262	-0-	-----	-----	232,087.77	-232,087.77	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-1,766,498,957.08	-----	-1,766,498,957.08	-----	-----	
Intrabudgetary Transactions					-----	-6,847,604,000.00	-----	-6,847,604,000.00	-----	-----	
Total, Railroad Retirement Board					-----	8,809,524,551.89	-3,693,268,976.71	5,117,774,417.88	-1,518,842.70	-----	
<b>Recovery Act Accountability And Transparency Board</b>											
<b>General Fund Accounts</b>											
Recovery Act Accountability And Transparency Board - Recovery Act											
Fund Resources:											
Undisbursed Funds	2009-2011	95		3725	72,508,664.25	-----	-230,294.94	30,025,055.27	-----	42,253,314.04	
Transfer To:											
Executive Office Of The President	2009-2011	11	95	3725	1,801,068.02	-----	-----	739,433.30	-----	1,061,634.72	
General Services Administration	2009-2011	47	95	3725	3,043,295.77	-----	230,294.94	1,949,576.91	-----	1,324,013.80	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Recovery Act Accountability And Transparency Board - Recovery Act - Continued</b>											
Fund Equities:											
Unobligated Balances (Unexpired)					7-56,259,700.89	-----	-----	-----	-20,321,632.28	-35,938,068.61	
Accounts Payable					-8,894,968.80	-----	-----	-----	-6,130,196.90	-2,764,771.90	
Undelivered Orders					7-12,198,358.35	-----	-----	-----	-6,262,236.30	-5,936,122.05	
Subtotal	95			3725	-0-	-----	-----	32,714,065.48	-32,714,065.48	-0-	
Total, Recovery Act Accountability And Transparency Board											
<b>Securities And Exchange Commission</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	50		0100	9,860,452.32	-----	-----	7,864,174.53	-----	1,996,277.79	
	No Year				5,988,572,045.86	-----	-----	-447,890,985.47	-----	6,436,463,031.33	
Accounts Receivable					187,733.46	-----	-----	-----	187,733.46	-----	
Unfilled Customer Orders					122,586.30	-----	-----	-----	97,558.99	25,027.31	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	106,880.04	-106,880.04	
Unobligated Balances (Unexpired)					-5,762,343,713.71	-----	-----	-----	351,760,476.25	-6,114,104,189.96	
Accounts Payable					-83,553,398.83	-----	-----	-----	13,576,598.26	-97,129,997.09	
Undelivered Orders					-152,845,705.40	-----	-----	-----	74,297,563.94	-227,143,269.34	
Subtotal	50			0100	-0-	-----	-----	-440,026,810.94	440,026,810.94	-0-	
<b>Special Fund Accounts</b>											
Investor Protection Fund, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	No Year	50		5567	-----	451,909,854.07	-----	-----	-----	451,909,854.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	451,909,854.07	-451,909,854.07	
Subtotal	50			5567	-0-	451,909,854.07	-----	-----	451,909,854.07	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	194,313.63	-----	194,313.63	-----	-----	
Total, Securities And Exchange Commission											
					-----	452,104,167.70	-----	-439,832,497.31	891,936,665.01	-----	
<b>Smithsonian Institution</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2010-2011	33		0100	-----	617,167,000.00	-----	516,797,360.55	-----	100,369,639.45	
	2009-2010				1,183,064.43	-----	-----	954,639.01	-----	228,425.42	
	2009				77,837,335.83	-----	-----	69,191,319.48	-----	8,646,016.35	

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Sub No.						
		Reg	Tr From		Account Number					
	2008-2009				243,382.18	-----	-----	188,064.28	-----	55,317.90
	2008				6,515,904.07	-----	-----	3,790,371.52	-----	2,725,532.55
	2007-2008				32,848.45	-----	-----	3,967.50	-----	28,880.95
	2007				3,258,048.71	-----	-----	762,389.25	-----	2,495,659.46
	2006-2007				279,532.49	-----	-----	-63.35	-----	279,595.84
	2006				3,252,841.35	-----	-----	329,049.46	-----	2,923,791.89
	2005-2006				32,552.84	-----	-----	64.86	-----	32,487.98
	2005				2,747,014.83	-----	-----	273,212.78	2,473,802.05	-----
	2004-2005				4,894.40	-----	-----	-----	4,894.40	-----
	No Year				25,217,750.42	18,994,000.00	-----	21,694,481.34	-----	22,517,269.08
Accounts Receivable					-----	-----	-----	-----	-358,849.11	358,849.11
Unfilled Customer Orders					1,185,992.00	-----	-----	-----	-634,551.27	1,820,543.27
Fund Equities:										
Unobligated Balances (Expired)					-5,912,654.95	-----	-----	-----	371,528.88	-6,284,183.83
Unobligated Balances (Unexpired)					<sup>7</sup> -10,175,206.13	-----	-----	-----	14,473,636.17	-24,648,842.30
Accounts Payable					<sup>7</sup> -41,169,300.54	-----	-----	-----	-1,496,051.90	-39,673,248.64
Undelivered Orders					-64,534,000.38	-----	-----	-----	7,341,734.10	-71,875,734.48
Subtotal	33		0100		-0-	636,161,000.00	-----	613,984,856.68	22,176,143.32	-0-
Facilities Capital - Recovery Act, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	2009-2010	33	0101		23,109,374.71	-----	-----	21,801,649.15	-----	1,307,725.56
Fund Equities:										
Unobligated Balances (Unexpired)					-3,726,959.34	-----	-----	-----	-3,726,959.34	-----
Accounts Payable					-842,433.90	-----	-----	-----	-258,586.76	-583,847.14
Undelivered Orders					-18,539,981.47	-----	-----	-----	-17,816,103.05	-723,878.42
Subtotal	33		0101		-0-	-----	-----	21,801,649.15	-21,801,649.15	-0-
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year	33	0102		232,214.43	-----	-----	-----	-----	232,214.43
Accounts Receivable					2,609,419.22	-----	-----	-----	-----	2,609,419.22
Fund Equities:										
Unobligated Balances (Unexpired)					-927,308.49	-----	-----	-----	1,914,325.16	-2,841,633.65
Undelivered Orders					-1,914,325.16	-----	-----	-----	-1,914,325.16	-----
Subtotal	33		0102		-0-	-----	-----	-----	-----	-0-
Facilities Capital, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year	33	0103		140,553,568.85	125,000,000.00	-----	112,503,318.71	-----	153,050,250.14
Fund Equities:										
Unobligated Balances (Unexpired)					-20,819,466.13	-----	-----	-----	4,126,034.59	-24,945,500.72
Accounts Payable					-23,952,473.91	-----	-----	-----	-8,821,823.87	-15,130,650.04
Undelivered Orders					-95,781,628.81	-----	-----	-----	17,192,470.57	-112,974,099.38
Subtotal	33		0103		-0-	125,000,000.00	-----	112,503,318.71	12,496,681.29	-0-
Legacy Fund, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year	33	0104		29,766,000.00	234,000.00	-----	-----	-----	30,000,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-29,766,000.00	-----	-----	-----	234,000.00	-30,000,000.00
Subtotal	33		0104		-0-	234,000.00	-----	-----	234,000.00	-0-

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2010	33		0200		-----	107,360,000.00	-----	92,343,904.78	-----	15,016,095.22
	2009					12,867,326.24	-----	-----	9,951,006.83	-----	2,916,319.41
	2008					1,072,656.98	-----	-----	639,868.52	-----	432,788.46
	2007					342,812.43	-----	-----	63,920.00	-----	278,892.43
	2006					358,465.64	-----	-----	346,091.00	-----	12,374.64
	2005					374,940.71	-----	-----	-1,040.75	375,981.46	-----
	No Year					56,113.34	3,386,000.00	-----	3,375,708.24	-----	66,405.10
Fund Equities:											
Unobligated Balances (Expired)						-847,124.63	-----	-----	-----	-110,091.10	-737,033.53
Unobligated Balances (Unexpired)						-56,113.34	-----	-----	-----	-52,153.08	-3,960.26
Accounts Payable						-6,390,573.51	-----	-----	-----	722,953.68	-7,113,527.19
Undelivered Orders						-7,778,503.86	-----	-----	-----	3,089,850.42	-10,868,354.28
Subtotal		33		0200		-0-	110,746,000.00	-----	106,719,458.62	4,026,541.38	-0-
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201		17,430,422.94	56,259,000.00	-----	14,256,563.39	-----	59,432,859.55
Fund Equities:											
Unobligated Balances (Unexpired)						-8,243,371.26	-----	-----	-----	-4,576,866.38	-3,666,504.88
Accounts Payable						-1,341,145.66	-----	-----	-----	343,262.21	-1,684,407.87
Undelivered Orders						-7,845,906.02	-----	-----	-----	46,236,040.78	-54,081,946.80
Subtotal		33		0201		-0-	56,259,000.00	-----	14,256,563.39	42,002,436.61	-0-
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0301		-5,007.89	-----	-----	-1,885.00	-----	<sup>5</sup> -3,122.89
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-3,122.89	<sup>5</sup> 3,122.89
Subtotal		33		0301		-5,007.89	-----	-----	-1,885.00	-3,122.89	-0-
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2010	33		0302		-----	22,500,000.00	-----	19,353,034.26	-----	3,146,965.74
	2009					3,410,347.24	-----	-----	3,077,123.24	-----	333,224.00
	2008					201,884.95	-----	-----	67,061.04	-----	134,823.91
	2007					107,885.71	-----	-----	-----	-----	107,885.71
	2006					67,318.84	-----	-----	-----	-----	67,318.84
	2005					89,186.34	-----	-----	61,957.94	27,228.40	-----
	No Year					-----	500,000.00	-----	-----	-----	500,000.00
Fund Equities:											
Unobligated Balances (Expired)						-287,567.71	-----	-----	-----	-55,570.03	-231,997.68
Unobligated Balances (Unexpired)						-----	-----	-----	-----	500,000.00	-500,000.00
Accounts Payable						-208,525.03	-----	-----	-----	11,482.16	-220,007.19
Undelivered Orders						-3,380,530.34	-----	-----	-----	-42,317.01	-3,338,213.33
Subtotal		33		0302		-0-	23,000,000.00	-----	22,559,176.48	440,823.52	-0-
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		24,425,294.17	17,447,000.00	-----	20,158,104.51	-----	21,714,189.66
Fund Equities:											
Unobligated Balances (Unexpired)						-4,916,159.51	-----	-----	-----	-4,520,118.38	-396,041.13

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-29,431.05	-----	-----	3,508.73	-32,939.78		
Undelivered Orders					-19,479,703.61	-----	-----	1,805,505.14	-21,285,208.75		
Subtotal	33		0303		-0-	17,447,000.00	20,158,104.51	-2,711,104.51	-0-		
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2010-2011	33		0400	-----	12,225,000.00	8,923,489.21	-----	3,301,510.79		
	2009				2,757,881.07	-----	2,228,298.12	-----	529,582.95		
	2008				203,875.72	-----	62,856.41	-----	141,019.31		
	2007				192,763.24	-----	-0.10	-----	192,763.34		
	2006				247,299.71	-----	0.12	-----	247,299.59		
	2005				289,428.54	-----	2,484.99	286,943.55	-----		
Fund Equities:											
Unobligated Balances (Expired)					-931,264.24	-----	-----	-203,219.66	-728,044.58		
Unobligated Balances (Unexpired)					-----	-----	-----	39,882.20	-39,882.20		
Accounts Payable					-244,164.42	-----	-----	431,251.05	-675,415.47		
Undelivered Orders					-2,515,819.62	-----	-----	453,014.11	-2,968,833.73		
Subtotal	33		0400		-0-	12,225,000.00	11,217,128.75	1,007,871.25	-0-		
<b>Trust Fund Accounts</b>											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	185,686.41	-----	-----	-34,560.34	220,246.75		
Accounts Receivable					128,464.84	-----	-----	50,053.80	78,411.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-287,317.77	-----	-----	-32,668.54	-254,649.23		
Accounts Payable					-8,179.76	-----	-----	10,212.33	-18,392.09		
Undelivered Orders					-18,653.72	-----	-----	6,962.75	-25,616.47		
Subtotal	33		8190		-0-		-34,560.34	34,560.34	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-162,163.90	-162,163.90	-----	-----		
Intrabudgetary Transactions					-----	59.10	59.10	-----	-----		
Total, Smithsonian Institution					-5,007.89	980,909,895.20	923,001,706.15	57,903,181.16	-----		
<b>State Justice Institute</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2010-2011	48		0052	-----	500,000.00	-----	90,310.82	409,689.18		
	2010				-----	4,631,000.00	1,136,509.30	-----	3,494,490.70		
	2009-2010				170,826.22	-----	31,765.62	-----	139,060.60		
	2009				2,491,117.55	-----	1,665,240.72	-----	825,876.83		
	2008				807,550.61	-----	491,957.26	-----	315,593.35		
	No Year				637,909.16	-----	-204,842.95	-----	842,752.11		

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, State Justice Institute - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-37,107.46	-----	-----	-----	4,058.32	-41,165.78
Unobligated Balances (Unexpired)						-366,244.21	-----	-----	-----	-34,143.21	-332,101.00
Accounts Payable						-87,665.39	-----	-----	-----	-61,409.65	-26,255.74
Undelivered Orders						-3,616,386.48	-----	-----	-----	2,011,553.77	-5,627,940.25
Subtotal	48			0052		-0-	5,131,000.00		3,210,940.77	1,920,059.23	-0-
Total, State Justice Institute						-----	5,131,000.00	-----	3,210,940.77	1,920,059.23	-----
<b>Tennessee Valley Authority</b>											
<b>Public Enterprise Funds</b>											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110		691,618.02	-----	<sup>26</sup> 436,531,821.87	405,757,564.16	<sup>15</sup> 29,194,763.50	2,271,112.23
Unrealized Discount On Investments						-1,107.80	-----	-6,962.70	-----	-----	-8,070.50
Funds Held Outside The Treasury						40,185.00	-----	-----	-----	-----	40,185.00
Unamortized Premium And Discount Authority To Borrow From The Public						52,477.87	-----	-52,447.88	-----	-----	29.99
Investments In Public Debt Securities						<sup>7</sup> 964,204,771.72	792,538,807.88	-562,326,821.31	-----	-----	1,194,416,758.29
Accounts Receivable						25,001,107.80	-----	200,011,270.79	-----	-----	225,012,378.59
Fund Equities:						<sup>71</sup> 1,303,310,449.89	-----	-----	-----	-355,055,523.68	1,658,365,973.57
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,187,292,124.18	-1,187,292,124.18
Accounts Payable						<sup>7</sup> -2,293,299,502.50	-----	-----	-----	-400,493,259.51	-1,892,806,242.99
Subtotal	64			4110		-0-	792,538,807.88	74,156,860.77	405,757,564.16	460,938,104.49	-0-
Total, Tennessee Valley Authority						-----	792,538,807.88	74,156,860.77	405,757,564.16	460,938,104.49	-----
<b>United States Court Of Appeals For Veterans Claims</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	2010	95		0300		-----	27,115,000.00	-----	23,313,749.48	-----	3,801,250.52
	2009					10,604,041.31	-----	-----	2,064,198.94	-----	8,539,842.37
	2008					1,006,424.79	-----	-----	54,332.19	-----	952,092.60
	2007					1,631,616.58	-----	-----	-6,096.84	-----	1,637,713.42
	2006					700,084.71	-----	-----	-----	-----	700,084.71
	2005					311,288.63	-----	-----	-----	311,288.63	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,457,697.32	-----	-----	-----	1,174,005.82	-4,631,703.14
Accounts Payable						-1,018,556.67	-----	-----	-----	146,869.21	-1,165,425.88
Undelivered Orders						-9,777,202.03	-----	-----	-----	56,652.57	-9,833,854.60
Subtotal	95			0300		-0-	27,115,000.00	-----	25,426,183.77	1,688,816.23	-0-

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Practice Registration Fees, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113	110,030.15				110,030.15		
Fund Equities:											
Unobligated Balances (Unexpired)								110,030.15	-110,030.15		
Subtotal	95			5113	-0-	110,030.15		110,030.15	-0-		
<b>Trust Fund Accounts</b>											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290	9,394.80	4,768,955.80	-3,558,803.45	1,124,168.52	95,378.63		
Unrealized Discount On Investments					-38,684.98		-4,215.10		-42,900.08		
Investments In Public Debt Securities					19,051,684.98		3,563,018.55		22,614,703.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-18,928,671.87			3,645,148.86	-22,573,820.73		
Accounts Payable					-93,722.93			-361.58	-93,361.35		
Subtotal	95			8290	-0-	4,768,955.80	1,124,168.52	3,644,787.28	-0-		
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-47,596.89	-47,596.89				
Total, United States Court Of Appeals For Veterans Claims						31,946,389.06	26,502,755.40	5,443,633.66			
<b>United States Enrichment Corporation Fund</b>											
<b>Public Enterprise Funds</b>											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054	87.77		1,953,000.00	1,952,380.69	707.08		
Investments In Public Debt Securities					1,568,864,000.00		-1,953,000.00		1,566,911,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,568,864,087.77			-1,952,380.69	-1,566,911,707.08		
Accounts Payable											
Subtotal	95			4054	-0-		1,952,380.69	-1,952,380.69	-0-		
Total, United States Enrichment Corporation Fund							1,952,380.69	-1,952,380.69			
<b>United States Holocaust Memorial Museum</b>											
<b>General Fund Accounts</b>											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2010	95		3300		45,443,000.00		38,232,851.53	7,210,148.47		
	2008-2010				120,768.42			25,555.25	95,213.17		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Expenses, United States Holocaust Memorial Museum - Continued</b>											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009					7,426,640.47	-----	-----	5,698,223.45	-----	1,728,417.02
	2008					450,682.14	-----	-----	171,877.13	-----	278,805.01
	2007					446,784.43	-----	-----	74,018.96	-----	372,765.47
	2006					326,228.81	-----	-----	80,801.51	-----	245,427.30
	2005					554,846.98	-----	-----	59,861.38	494,985.60	-----
	No Year					4,793,615.94	3,679,000.00	-----	2,460,535.95	-----	6,012,079.99
Fund Equities:											
Unobligated Balances (Expired)						-1,019,098.49	-----	-----	-----	-376,002.11	-643,096.38
Unobligated Balances (Unexpired)						-4,220,273.87	-----	-----	-----	-1,135,662.35	-3,084,611.52
Accounts Payable						-2,765,458.44	-----	-----	-----	1,364,599.85	-4,130,058.29
Undelivered Orders						-6,114,736.39	-----	-----	-----	1,970,353.85	-8,085,090.24
	Subtotal	95		3300		-0-	49,122,000.00	-----	46,803,725.16	2,318,274.84	-0-
<b>Trust Fund Accounts</b>											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		275,407.18	-----	-----	-156,402.32	-----	431,809.50
Fund Equities:											
Unobligated Balances (Unexpired)						-275,407.18	-----	-----	-----	156,402.32	-431,809.50
	Subtotal	95		8279		-0-	-----	-----	-156,402.32	156,402.32	-0-
Total, United States Holocaust Memorial Museum											
						-----	49,122,000.00	-----	46,647,322.84	2,474,677.16	-----
<b>United States Institute Of Peace</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2010-2011	95		1300		-----	49,220,000.00	-----	32,934,793.51	-----	16,285,206.49
	2009-2010					6,105,824.93	-----	-----	-4,706,627.98	-----	10,812,452.91
	2008-2009					10,352,160.82	-----	-----	6,962,264.90	-----	3,389,895.92
	2007-2008					425,315.19	-----	-----	223,382.41	-----	201,932.78
	2006-2007					592,992.61	-----	-----	8,041.79	-----	584,950.82
	2005-2006					35,117.63	-----	-----	-----	-----	35,117.63
	2005					436,864.63	-----	-----	436,864.63	-----	-----
	No Year					5,391,866.98	-----	-----	1,152,949.47	-----	4,238,917.51
Accounts Receivable						245,481.01	-----	-----	-----	-1,103,400.86	1,348,881.87
Unfilled Customer Orders						230,463.89	-----	-----	-----	-2,206,599.14	2,437,063.03
Fund Equities:											
Unobligated Balances (Expired)						-4,429,627.36	-----	-----	-----	-768,098.22	-3,661,529.14
Unobligated Balances (Unexpired)						-7,588,220.34	-----	-----	-----	7,453,665.47	-15,041,885.81
Accounts Payable						-1,668,197.74	-----	-----	-----	-468,790.06	-1,199,407.68
Undelivered Orders						-10,130,042.25	-----	-----	-----	9,301,554.08	-19,431,596.33
	Subtotal	95		1300		-0-	49,220,000.00	-----	37,011,668.73	12,208,331.27	-0-
Total, United States Institute Of Peace											
						-----	49,220,000.00	-----	37,011,668.73	12,208,331.27	-----

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>United States Interagency Council On Homelessness</b>											
<b>General Fund Accounts</b>											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds	2010	48		1300	-----	2,450,000.00	-----	2,023,604.37	-----	426,395.63	
	2009				198,096.08	-----	-----	107,390.91	-----	90,705.17	
	2008				51.39	-----	-----	-----	-----	51.39	
	2007				1,440.03	-----	-----	-----	-----	1,440.03	
	2006				2,580.29	-----	-----	-----	-----	2,580.29	
	2005				285.86	-----	-----	-----	285.86	-----	
	No Year				179.47	-----	-----	-----	-----	179.47	
Fund Equities:											
Unobligated Balances (Expired)					-54,768.77	-----	-----	-----	192,282.99	-247,051.76	
Unobligated Balances (Unexpired)					-179.47	-----	-----	-----	-----	-179.47	
Accounts Payable					-109,717.21	-----	-----	-----	161,394.80	-271,112.01	
Undelivered Orders					-37,967.67	-----	-----	-----	-34,958.93	-3,008.74	
Subtotal	48			1300	-0-	2,450,000.00	-----	2,130,995.28	319,004.72	-0-	
Total, United States Interagency Council On Homelessness					-----	2,450,000.00	-----	2,130,995.28	319,004.72	-----	
<b>Vietnam Education Foundation</b>											
<b>Special Fund Accounts</b>											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365	5,011,455.90	5,000,000.00	-----	4,659,248.65	-----	5,352,207.25	
Fund Equities:											
Unobligated Balances (Unexpired)					7-4,769,878.28	-----	-----	-----	156,657.36	-4,926,535.64	
Accounts Payable					7-241,577.62	-----	-----	-----	176,793.99	-418,371.61	
Undelivered Orders					7-----	-----	-----	-----	7,300.00	-7,300.00	
Subtotal	95			5365	-0-	5,000,000.00	-----	4,659,248.65	340,751.35	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-5,258,187.22	-----	-5,258,187.22	-----	-----	
Intrabudgetary Transactions					-----	-5,000,000.00	-----	-5,000,000.00	-----	-----	
Total, Vietnam Education Foundation					-----	-5,258,187.22	-----	-5,598,938.57	340,751.35	-----	
Total, Independent Agencies					4,256,157,110.83	31,732,620,322.32	-11,921,254,126.77	-3,075,645,009.90	25,800,316,318.20	1,342,851,998.08	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		12,344,042.62	-----	41,241,720.89	49,198,754.47	-----	4,387,009.04
Authority To Borrow From The Treasury						-----	56,732,284.26	-56,732,284.26	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-12,344,042.62	-----	-----	-----	-7,957,033.58	-4,387,009.04
Subtotal	27			4133		-0-	56,732,284.26	-15,490,563.37	49,198,754.47	-7,957,033.58	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028		81,151,518.42	-----	-----	-24,812,141.24	<sup>15</sup> 95,883,225.12	10,080,434.54
Fund Equities:											
Unobligated Balances (Unexpired)						-81,151,518.42	-----	-----	-----	-71,071,083.88	-10,080,434.54
Subtotal	83			4028		-0-	-----	-----	-24,812,141.24	24,812,141.24	-0-
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		148,352,139.77	-----	3,449,341,950.68	1,461,773,636.86	<sup>15</sup> 121,290,958.78	2,014,629,494.81
Authority To Borrow From The Treasury						2,550,831,024.96	5,130,965,377.98	-4,200,122,216.63	-----	-----	3,481,674,186.31
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-2,699,183,164.73	-----	-----	-----	2,797,120,516.39	-5,496,303,681.12
Subtotal	83			4161		-0-	5,130,965,377.98	-750,780,265.95	1,461,773,636.86	2,918,411,475.17	-0-
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		869,221,258.33	-----	-----	-720,874,177.91	<sup>15</sup> 30,591,602.36	1,559,503,833.88
Fund Equities:											
Unobligated Balances (Unexpired)						-857,445,121.80	-----	-----	-----	687,667,501.90	-1,545,112,623.70
Accounts Payable						-11,776,136.53	-----	-----	-----	2,615,073.65	-14,391,210.18
Subtotal	83			4162		-0-	-----	-----	-720,874,177.91	720,874,177.91	-0-
Total, Financing Accounts						-----	5,187,697,662.24	-766,270,829.32	765,286,072.18	3,656,140,760.74	-----

## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$273,870.52 which is subject to disposition by the administrative agency.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
95 X 4592 - Accounts Receivable	\$22,958.00
95 X 4592 - Unobligated Balances (Unexpired)	-22,958.00
95 X 3900 - Unobligated Balances (Unexpired)	231,093.00
95 X 3900 - Undelivered Orders	-231,093.00
20 X 8212 - Accounts Payable	-7,910.57
20 X 8212 - Undelivered Orders	7,910.57
20 X 5511 - Accounts Payable	-71,195.12
20 X 5511 - Undelivered Orders	71,195.12
95 X 5532 - Accounts Payable	182,378.30
95 X 5532 - Undelivered Orders	-182,378.30
29 X 0100 - Unfilled Customer Orders	-7,470.85
29 X 0100 - Unobligated Balances (Unexpired)	1,692,311.10
29 X 0100 - Accounts Payable	-1,901,188.00
29 X 0100 - Undelivered Orders	216,347.75
34 X 0100 - Unobligated Balances (Unexpired)	107,685.78
34 X 0100 - Undelivered Orders	-107,685.78
88 X 4578 - Accounts Payable	-1,431,573.42
88 X 4578 - Undelivered Orders	1,431,573.42
31 X 0200 - Accounts Payable	-2,963,850.91
31 X 0200 - Undelivered Orders	2,963,850.91
31 X 0300 - Unobligated Balances (Unexpired)	447,202.00
31 X 0300 - Undelivered Orders	-447,202.00
95 09 2850 - Unobligated Balances (Expired)	12,422.00
95 2850 - Accounts Payable	-571,602.00
95 2850 - Undelivered Orders	559,180.00
60 X 0114 - Unobligated Balances (Unexpired)	-10,095.00
60 X 0114 - Accounts Payable	10,095.00
60 0911 0115 - Unobligated Balances (Unexpired)	50.00
60 0911 0115 - Accounts Payable	-50.00
60 X 8011 - Unobligated balances (Unexpired)	200.00
60 X 8011 - Accounts Payable	-200.00
60 X 8051.1 - Unobligated Balances (Unexpired)	26,387.00
60 X 8051.1 - Accounts Payable	-26,387.00

- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances - Continued:
- |   |                 |
|---|-----------------|
| 95 0911 3725 - Unobligated Balances (Unexpired)     | -100,000.00     |
| 95 0911 3725 - Undelivered Orders                   | 100,000.00      |
| 33 X 0100 - Unobligated Balances (Unexpired)        | -6,035,000.00   |
| 33 X 0100 - Accounts Payable                        | 6,035,000.00    |
| 64 X 4110 - Accounts Receivable                     | 14,100,000.00   |
| 64 X 4110.962 - Authority to Borrow from the Public | 518,252,796.15  |
| 64 X 4110 - Accounts Payable                        | -532,352,796.15 |
| 95 X 5365 - Unobligated Balances (Unexpired)        | -217,771.51     |
| 95 X 5365 - Accounts Payable                        | -27,323.30      |
| 95 X 5365 - Undelivered Orders                      | 245,094.81      |
- 8 Pursuant to P.L. 107-115, 115 STAT 2118, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 9 Pursuant to P.L. 106-429, 114 STAT 1900 A - 3, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 10 Pursuant to P.L. 106-113, 113 STAT 1501A - 63, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 11 Pursuant to P.L. 105-277, 112 STAT 2681-151, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 12 Pursuant to P.L. 105-118, 111 STAT 2386, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 13 Pursuant to P.L. 104-208, 110 STAT 3009-121, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 14 Pursuant to P.L. 104-107, 110 STAT 704, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Includes \$3,916.86 which is subject to disposition by the administrative agency.
- 17 Includes \$8,283,357,140.00 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 18 Includes \$1,000,000,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 19 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.



## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- |    |                               |                     |  |
|----|-------------------------------|---------------------|--|
| 20 | Represents:                   |                     |  |
|    | Domestic Postal Money Orders: |                     |  |
|    | Paid                          | \$22,822,557,317.47 |  |
|    | Issued                        | 22,804,291,808.24   |  |
|    | Foreign Postal Money Orders:  |                     |  |
|    | Paid                          | 14,863,188.20       |  |
|    | Issued                        | 20,484,056.70       |  |
|    | Net Postal Money Orders       | \$12,644,640.73     |  |
- 21 Includes \$1,800,000,000.00 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 22 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 23 Excludes \$599,508.78 refund of taxes.
- 24 Includes \$125,812,517.81 which represents net borrowing from the U.S. Treasury.
- 25 Excludes \$640,722.31 refund of taxes.
- 26 Includes \$792,579,692.00 which represents net sale of non-guaranteed Government agency securities.
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## 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	1011	1070	216,882,017.00	239,000,000.00	-22,117,983.00	14	1011	1036	-167,748.00
						15	1011	0200	-2,682,891.00
						15	1011	0322	-724,873.00
						15	1011	0324	-1,180,591.00
						15	1011	0700	-421,133.00
						15	1011	1100	-15,240,202.00
						20	1011	0913	-166,896.00
						70	1011	0530	-262,450.00
						70	1011	0540	-1,271,199.00
11	X	1460	153,400,000.00	154,400,000.00	-1,000,000.00	15	X	0404	-1,000,000.00
18	10	0100	244,395,100.00	0.00	244,395,100.00	18	X	4020	244,395,100.00
18	10	0200	14,258,000.00	0.00	14,258,000.00	18	X	4020	14,258,000.00
18	X	4020	-258,653,100.00	0.00	-258,653,100.00	18	10	0100	-244,395,100.00
						18	10	0200	-14,258,000.00
31	X	0200	1,038,000,000.00	109,259,254.16	928,740,745.84	31	X	5280	899,740,745.84
						89	X	5227	29,000,000.00
31	X	0300	10,860,000.00	1,086,000.00	9,774,000.00	31	X	5280	9,774,000.00
31	X	5280	-909,514,745.84	0.00	-909,514,745.84	31	X	0200	-899,740,745.84
						31	X	0300	-9,774,000.00
33	X	0100	18,994,000.00	0.00	18,994,000.00	33	1011	0100	18,994,000.00
33	1011	0100	617,167,000.00	636,161,000.00	-18,994,000.00	33	X	0100	-18,994,000.00
33	X	0200	3,386,000.00	0.00	3,386,000.00	33	10	0200	3,386,000.00
33	10	0200	107,360,000.00	110,746,000.00	-3,386,000.00	33	X	0200	-3,386,000.00
48	X	0500	3,891,000.00	0.00	3,891,000.00	89	X	5227	3,891,000.00
60	X	8010	-81,000,000.00	0.00	-81,000,000.00	60	X	8011	-81,000,000.00
60	X	8011	34,500,000.00	0.00	34,500,000.00	60	X	8010	81,000,000.00
						60	X	8051	-46,500,000.00
60	X	8051	135,800,000.00	0.00	135,800,000.00	16	X	8042	89,300,000.00
						60	X	8011	46,500,000.00
60	X	8051	16,000,000.00	0.00	16,000,000.00	16	X	8042	16,000,000.00
60	07	8237	1,419.00	0.00	1,419.00	16	X	8042	1,419.00
95	10	0204	641,363.00	0.00	641,363.00	95	10	0206	641,363.00
95	10	0206	733,146,637.00	733,788,000.00	-641,363.00	95	10	0204	-641,363.00
95	10	0401	705,212,000.00	707,912,000.00	-2,700,000.00	57	1012	3080	-2,700,000.00
95	10	1650	14,459,000.00	17,959,000.00	-3,500,000.00	13	10	0500	-3,500,000.00
95	X	8056	3,543,673.70	0.00	3,543,673.70	70	X	8185	3,543,673.70
Totals			2,822,729,363.86	2,710,311,254.16	112,418,109.70				112,418,109.70