

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
Administrative Conference Of The United States											
General Fund Accounts											
Salaries And Expenses, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	2011-2012	95		1700		-----	2,744,500.00	-----	1,758,610.35	-----	985,889.65
	2010-2011					1,012,458.39	-----	-----	977,326.27	-----	35,132.12
	2009-2010					420,919.35	-----	-----	420,919.35	-----	-----
	2009					750,000.00	-----	-----	-----	-----	750,000.00
Fund Equities:											
Unobligated Balances (Expired)						5-767,614.88	-----	-----	-----	-17,614.88	-750,000.00
Unobligated Balances (Unexpired)						5-952,822.98	-----	-----	-----	-402,046.31	-550,776.67
Accounts Payable						5-91,201.66	-----	-----	-----	-19,422.35	-71,779.31
Undelivered Orders						5-371,738.22	-----	-----	-----	26,727.57	-398,465.79
Subtotal	95			1700		-0-	2,744,500.00	-----	3,156,855.97	-412,355.97	-0-
Total, Administrative Conference Of The United States											
						-----	2,744,500.00	-----	3,156,855.97	-412,355.97	-----
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	2011	95		2300		-----	5,896,184.00	-----	5,444,888.31	-----	451,295.69
	2010					500,361.79	-----	-----	307,559.31	-----	192,802.48
	2009					87,857.90	-----	-----	-121,758.92	-----	209,616.82
	2008					125,629.25	-----	-----	115,694.14	-----	9,935.11
	2007					2,229.95	-----	-----	-----	-----	2,229.95
	2006					2,167.49	-----	-----	-----	2,167.49	-----
	2003					-213,476.55	-----	-----	-----	-----	6-213,476.55
	1999					-60,393.97	-----	-----	-----	-----	6-60,393.97
Accounts Receivable						-43,280.53	-----	-----	-----	-45,318.85	2,038.32
Unfilled Customer Orders						44,702.11	-----	-----	-----	-1,037,196.51	1,081,898.62
Fund Equities:											
Unobligated Balances (Expired)						-15,776.05	-----	-----	-----	1,220,280.10	-1,236,056.15
Accounts Payable						-274,636.54	-----	-----	-----	23,331.09	-297,967.63
Undelivered Orders						-155,384.85	-----	-----	-----	-13,462.16	-141,922.69
Subtotal	95			2300		-0-	5,896,184.00	-----	5,746,382.84	149,801.16	-0-
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298		2,112.30	-----	-----	1,869.74	-----	242.56
Fund Equities:											
Unobligated Balances (Unexpired)						-2,112.30	-----	-----	-----	-1,869.74	-242.56

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	95		8298		-0-		1,869.74	-1,869.74	-0-	
Total, Advisory Council On Historic Preservation						-----5,896,184.00	-----	5,748,252.58	147,931.42	-----	
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		72,952,828.26	49,816,550.11	229,825.96	45,798,333.34	-----77,200,870.99	
Transfer To:											
Rural Utilities Service, Agriculture	No Year	12	46	0200	20	58,629,080.91	12,226,494.03	-----11,609,176.08	-----	59,246,398.86	
Economic Development Administration, Commerce	No Year	13	46	0200	20	3,394,079.31	274,181.00	-----1,001,432.00	-----	2,666,828.31	
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	7,389,531.12	-----	-229,825.96	332,672.14	-----6,827,033.02	
Housing And Urban Development	No Year	86	46	0200		22,682,722.99	5,945,974.86	-----8,772,328.85	-----	19,856,369.00	
Corps Of Engineers	No Year	96	46	0200		1,044,291.72	-----	-----898,570.71	-----	145,721.01	
Fund Equities:											
Unobligated Balances (Unexpired)						5-25,908,949.60	-----	-----	-6,927,975.30	-18,980,974.30	
Accounts Payable						-4,093,703.24	-----	-----	2,787,325.49	-6,881,028.73	
Undelivered Orders						5-136,089,881.47	-----	-----	3,991,336.69	-140,081,218.16	
Subtotal	46			0200		-0-	68,263,200.00	68,412,513.12	-149,313.12	-0-	
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		2,360,000.33	7,159,250.00	-----7,947,133.14	-----	1,572,117.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,856,849.72	-----	-----	-929,304.48	-927,545.24	
Accounts Payable						-302,142.92	-----	-----	-5,191.67	-296,951.25	
Undelivered Orders						-201,007.69	-----	-----	146,613.01	-347,620.70	
Subtotal	46			8090		-0-	7,159,250.00	7,947,133.14	-787,883.14	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,068,250.00	-----	-3,068,250.00	-----	
Intrabudgetary Transactions						-----	-4,091,000.00	-----	-4,091,000.00	-----	
Total, Appalachian Regional Commission						-----	68,263,200.00	69,200,396.26	-937,196.26	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2011	95		3200		-----	7,285,400.00	-----	6,079,134.58	-----	1,206,265.42
	2010					1,099,815.44	-----	-----	855,156.05	-----	244,659.39
	2009					285,660.27	-----	-----	164,288.67	-----	121,371.60
	2008					25,990.97	-----	-----	-2,768.03	-----	28,759.00
	2007					283,071.33	-----	-----	58,016.98	-----	225,054.35
	2006					132,364.94	-----	-----	24,580.00	107,784.94	-----
Accounts Receivable						6,242.76	-----	-----	-----	-5,897.62	12,140.38
Fund Equities:											
Unobligated Balances (Expired)						-424,780.49	-----	-----	-----	-45,670.07	-379,110.42
Accounts Payable						-316,418.93	-----	-----	-----	-268.43	-316,150.50
Undelivered Orders						-1,091,946.29	-----	-----	-----	51,042.93	-1,142,989.22
Subtotal	95			3200		-0-	7,285,400.00	-----	7,178,408.25	106,991.75	-0-
Total, Architectural And Transportation Barriers Compliance Board						-----	7,285,400.00	-----	7,178,408.25	106,991.75	-----
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281		15,095,063.59	2,881,494.70	-12,359,471.26	2,707,994.08	-----	2,909,092.95
Unrealized Discount On Investments						-451,842.92	-----	3,164.06	-----	-----	-448,678.86
Investments In Public Debt Securities						52,491,088.32	-----	12,356,307.20	-----	-----	64,847,395.52
Fund Equities:											
Unobligated Balances (Unexpired)						-67,063,686.01	-----	-----	-----	224,836.28	-67,288,522.29
Accounts Payable						-29,102.98	-----	-----	-----	-14,815.66	-14,287.32
Undelivered Orders						-41,520.00	-----	-----	-----	-36,520.00	-5,000.00
Subtotal	95			8281		-0-	2,881,494.70	-----	2,707,994.08	173,500.62	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-139.00	-----	-139.00	-----	-----
Total, Barry Goldwater Scholarship And Excellence In Education Foundation						-----	2,881,355.70	-----	2,707,855.08	173,500.62	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Broadcasting Board Of Governors											
General Fund Accounts											
Broadcasting Capital Improvements, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2010	95		0204	641,363.00	-----	-----	640,695.39	-----	667.61	
	2009				15,038.02	-----	-----	15,038.02	-----	-----	
	2005-2006				30,636.95	-----	-----	-----	30,636.95	-----	
	No Year				25,697,568.09	6,861,250.00	-----	13,055,580.64	-----	19,503,237.45	
Fund Equities:											
Unobligated Balances (Expired)					-16,828.15	-----	-----	-----	-16,160.54	-667.61	
Unobligated Balances (Unexpired)					-10,196,296.30	-----	-----	-----	-4,479,347.18	-5,716,949.12	
Accounts Payable					-264,240.46	-----	-----	-----	-223,567.01	-40,673.45	
Undelivered Orders					-15,907,241.15	-----	-----	-----	-2,161,626.27	-13,745,614.88	
	Subtotal	95		0204	-0-	6,861,250.00	-----	13,711,314.05	-6,850,064.05	-0-	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2011-2012	95		0206	-----	9,980,000.00	-----	85,498.16	-----	9,894,501.84	
	2011				-----	730,037,000.00	2,847,000.00	645,316,396.99	-----	87,567,603.01	
	2010-2011				1,987,384.42	-----	250,050.00	1,707,505.71	-----	529,928.71	
	2010				98,335,174.83	-----	-----	83,130,039.06	-----	15,205,135.77	
	2009-2010				4,397,233.32	-----	-----	3,510,725.04	-----	886,508.28	
	2009				10,779,996.98	-----	-2,500,000.00	3,764,226.52	-----	4,515,770.46	
	2008-2009				286,986.44	-----	-----	-5,350.20	-----	292,336.64	
	2008				8,821,309.29	-----	-----	553,856.48	-----	8,267,452.81	
	2007-2008				127,471.28	-----	-----	-----	-----	127,471.28	
	2007				5,729,840.59	-----	-----	309,551.98	-----	5,420,288.61	
	2006-2007				106,241.95	-----	-----	-----	-----	106,241.95	
	2006				3,974,402.83	-----	-----	230,130.91	3,744,271.92	-----	
	2005-2006				151,912.63	-----	-----	-----	151,912.63	-----	
	No Year				2,262,789.66	-----	-----	45,947.63	-----	2,216,842.03	
Accounts Receivable					5,839,440.25	-----	-----	-----	-1,705,552.28	7,544,992.53	
Fund Equities:											
Unobligated Balances (Expired)					-15,260,080.01	-----	-----	-----	4,038,289.40	-19,298,369.41	
Unobligated Balances (Unexpired)					-6,087,498.70	-----	-----	-----	6,397,195.01	-12,484,693.71	
Accounts Payable					-5,239,923.06	-----	-----	-----	-832,979.91	-4,406,943.15	
Undelivered Orders					5,116,212,682.70	-----	-----	-----	-9,827,615.05	-106,385,067.65	
	Subtotal	95		0206	-0-	740,017,000.00	597,050.00	738,648,528.28	1,965,521.72	-0-	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208	1,289,942.22	-----	-----	-----	-----	1,289,942.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-131,807.32	-----	-----	-----	1,324,900.68	-1,456,708.00	
Undelivered Orders					-1,158,134.90	-----	-----	-----	-1,324,900.68	166,765.78	
	Subtotal	95		0208	-0-	-----	-----	-----	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		400,000.00	-----	-347,000.00	-----	53,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-400,000.00	-----	-----	-347,000.00	-53,000.00	
	Subtotal	95		1147		-0-	-----	-347,000.00	-347,000.00	-0-	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8285		6,174,510.96	-----	-----	644,113.89	5,530,397.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,970,402.09	-----	-----	-448,325.66	-5,522,076.43	
Undelivered Orders						-204,108.87	-----	-----	-195,788.23	-8,320.64	
	Subtotal	95		8285		-0-	-----	644,113.89	-644,113.89	-0-	
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		294,304.71	-----	-----	-----	294,304.71	
Fund Equities:											
Unobligated Balances (Unexpired)						-223,108.67	-----	-----	1,850.00	-224,958.67	
Undelivered Orders						-71,196.04	-----	-----	-1,850.00	-69,346.04	
	Subtotal	95		8286		-0-	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	1,755,091.12	-----	1,755,091.12	-----	
Total, Broadcasting Board Of Governors						-----	748,633,341.12	250,050.00	754,759,047.34	-5,875,656.22	
Bureau Of Consumer Financial Protection Board											
Special Fund Accounts											
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection Board											
Fund Resources:											
Undisbursed Funds	No Year	95		5577		-----	161,849,662.11	-62,229,638.11	80,946,716.43	18,673,307.57	
Unrealized Discount On Investments						-----	-----	-2,382.82	-----	-2,382.82	
Funds Held Outside The Treasury	No Year					18,400,000.00	-----	-18,067,979.07	-----	332,020.93	
Investments In Public Debt Securities						-----	-----	80,300,000.00	-----	80,300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,200,000.00	-----	-----	38,519,902.46	-47,719,902.46	
Accounts Payable						-143,345.03	-----	-----	15,172,229.65	-15,315,574.68	
Undelivered Orders						-9,056,654.97	-----	-----	27,210,813.57	-36,267,468.54	
	Subtotal	95		5577		-0-	161,849,662.11	80,946,716.43	80,902,945.68	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-29,638.11	-----	-29,638.11	-----	-----	
Total, Bureau Of Consumer Financial Protection Board					-----	161,820,024.00	-----	80,917,078.32	80,902,945.68	-----	
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2011	56		3400	-----	292,000,000.00	-----	292,000,000.00	-----	-----	
Total, Central Intelligence Agency					-----	292,000,000.00	-----	292,000,000.00	-----	-----	
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2011	95		3850	-----	10,777,402.00	-----	9,374,925.64	-----	1,402,476.36	
	2010				2,771,232.49	-----	-----	1,754,246.02	-----	1,016,986.47	
	2009				1,016,298.43	-----	-----	42,914.54	-----	973,383.89	
	2008				533,498.39	-----	-----	-----	-----	533,498.39	
	2007				323,307.87	-----	-----	-----	-----	323,307.87	
	2006				473,406.08	-----	-----	-1,827.50	475,233.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,482,467.22	-----	-----	-----	-363,497.25	-2,118,969.97	
Accounts Payable					-741,564.98	-----	-----	-----	-123,032.51	-618,532.47	
Undelivered Orders					-1,893,711.06	-----	-----	-----	-381,560.52	-1,512,150.54	
Subtotal	95			3850	-0-	10,777,402.00	-----	11,170,258.70	-392,856.70	-0-	
Emergency Fund, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3851	844,145.00	-----	-----	-----	-----	844,145.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-844,145.00	-----	-----	-----	-----	-844,145.00	
Subtotal	95			3851	-0-	-----	-----	-----	-----	-0-	
Total, Chemical Safety And Hazard Investigation Board					-----	10,777,402.00	-----	11,170,258.70	-392,856.70	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Christopher Columbus Fellowship Foundation											
General Fund Accounts											
Payment To Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		0100		423,168.00	499,000.00	-----	798,412.36	-----	123,755.64
Fund Equities:											
Unobligated Balances (Unexpired)						-213,830.59	-----	-----	-----	-90,074.95	-123,755.64
Accounts Payable						-53,234.16	-----	-----	-----	-53,234.16	-----
Undelivered Orders						-156,103.25	-----	-----	-----	-156,103.25	-----
Subtotal	76			0100		-0-	499,000.00	-----	798,412.36	-299,412.36	-0-
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187		671,896.51	499,684.97	-----	427,584.03	-----	743,997.45
Fund Equities:											
Unobligated Balances (Unexpired)						-671,896.51	-----	-----	-----	28,778.44	-700,674.95
Accounts Payable						-----	-----	-----	-----	22,144.82	-22,144.82
Undelivered Orders						-----	-----	-----	-----	21,177.68	-21,177.68
Subtotal	76			8187		-0-	499,684.97	-----	427,584.03	72,100.94	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, Christopher Columbus Fellowship Foundation											
						-----	-684.97	-----	-684.97	-----	-----
						-----	-499,000.00	-----	-499,000.00	-----	-----
						-----	499,000.00	-----	726,311.42	-227,311.42	-----
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2011	95		2600		-----	2,289,412.00	-----	1,986,856.37	-----	302,555.63
	2010					283,594.75	-----	-----	230,635.29	-----	52,959.46
	2009					68,539.51	-----	-----	7,751.67	-----	60,787.84
	2008					46,233.05	-----	-----	-----	-----	46,233.05
	2007					110,910.15	-----	-----	-----	-----	110,910.15
	2006					41,723.55	-----	-----	-----	41,723.55	-----
	No Year					8,146.72	-----	-----	-----	-----	8,146.72
Fund Equities:											
Unobligated Balances (Expired)						-273,052.82	-----	-----	-----	59,557.39	-332,610.21
Unobligated Balances (Unexpired)						-8,146.72	-----	-----	-----	-----	-8,146.72
Accounts Payable						-188,590.53	-----	-----	-----	-31,449.16	-157,141.37

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-89,357.66					-83,694.55	
Subtotal	95			2600	-0-	2,289,412.00		2,225,243.33	-5,663.11	-0-	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2011	95		2602		2,994,000.00		2,994,000.00			
	2008				0.02					0.02	
	2007				-0.01					6-0.01	
Fund Equities:											
Unobligated Balances (Expired)					-0.01					-0.01	
Subtotal	95			2602	-0-	2,994,000.00		2,994,000.00		-0-	
Total, Commission Of Fine Arts						5,283,412.00		5,219,243.33	64,168.67		
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2011	95		1900		9,381,200.00		7,259,137.71		2,122,062.29	
	2010				1,490,533.09			1,188,018.28		302,514.81	
	2009				194,755.19			50,047.92		144,707.27	
	2008				187,234.99			11,310.84		175,924.15	
	2007				219,325.56			1,963.00		217,362.56	
	2006				810,116.30			7,498.04	802,618.26		
Fund Equities:											
Unobligated Balances (Expired)					-709,077.99				-109,632.51	-599,445.48	
Accounts Payable					-621,374.86				-248,965.28	-372,409.58	
Undelivered Orders					-1,571,512.28				419,203.74	-1,990,716.02	
Subtotal	95			1900	-0-	9,381,200.00		8,517,975.79	863,224.21	-0-	
Total, Commission On Civil Rights						9,381,200.00		8,517,975.79	863,224.21		
Committee For Purchase From People Who Are Blind Or Severely Disabled											
General Fund Accounts											
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled											
Fund Resources:											
Undisbursed Funds	2011	95		2000		5,385,208.00		4,801,144.56		584,063.44	
	2010				925,310.25			834,810.82		90,499.43	
	2009				35,899.51			14,605.00		21,294.51	
	2008				110,948.94					110,948.94	
	2007				83,477.65					83,477.65	
	2006				54,490.45				54,490.45		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept							
Title		Reg	Tr From							
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled - Continued										
Fund Equities:										
Unobligated Balances (Expired)					5-206,725.42	-----	-----	36,911.60	-243,637.02	
Accounts Payable					5-400,122.27	-----	-----	-94,271.51	-305,850.76	
Undelivered Orders					-603,279.11	-----	-----	-262,482.92	-340,796.19	
Subtotal	95			2000	-0-	5,385,208.00		5,650,560.38	-265,352.38	
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled					-----	5,385,208.00	-----	5,650,560.38	-----	
Commodity Futures Trading Commission										
General Fund Accounts										
Expenses, Commodity Futures Trading Commission										
Fund Resources:										
Undisbursed Funds	2011-2012	95		1400	-----	202,269,650.00	-----	150,121,165.01	52,148,484.99	
	2010				36,362,601.91	-----	33,616,013.87	-----	2,746,588.04	
	2009				5,716,673.79	-----	4,258,199.28	-----	1,458,474.51	
	2008				827,293.17	-----	22,695.56	-----	804,597.61	
	2007				710,222.36	-----	-----	-----	710,222.36	
	2006				537,152.26	-----	-2,823.51	539,975.77	-----	
	No Year				145,728.37	-----	-----	-----	145,728.37	
Accounts Receivable					-----	-----	-----	-218.00	218.00	
Unfilled Customer Orders					10,402.00	-----	-----	-39,401.24	49,803.24	
Fund Equities:										
Unobligated Balances (Expired)					5-2,940,176.25	-----	-----	635,230.29	-3,575,406.54	
Unobligated Balances (Unexpired)					-4,655.79	-----	-----	10,021,129.34	-10,025,785.13	
Accounts Payable					5-14,485,799.34	-----	-----	-46,774.62	-14,439,024.72	
Undelivered Orders					5-26,879,442.48	-----	-----	3,144,458.25	-30,023,900.73	
Subtotal	95			1400	-0-	202,269,650.00		188,015,250.21	14,254,399.79	
Public Enterprise Funds										
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission										
Fund Resources:										
Undisbursed Funds	No Year	95		4334	5-18,000,000.00	-----	-----	-5,755,000.00	23,755,000.00	
Fund Equities:										
Unobligated Balances (Unexpired)					5-18,000,000.00	-----	-----	5,755,000.00	-23,755,000.00	
Subtotal	95			4334	-0-	-----	-----	-5,755,000.00	-0-	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public					-----	-2,218.85	-----	-2,218.85	-----	
Total, Commodity Futures Trading Commission					-----	202,267,431.15	-----	182,258,031.36	20,009,399.79	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2011-2012	61		0100	-----	998,000.00	-----	-----	-----	998,000.00	
	2011				-----	113,789,964.00	-----	89,938,583.86	-----	23,851,380.14	
	2010-2011				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009-2011				5,985,521.00	-----	-----	5,647,113.58	-----	338,407.42	
	2010				35,746,076.99	-----	-----	27,000,472.61	-----	8,745,604.38	
	2009-2010				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009				7,246,033.78	-----	-----	5,332,278.53	-----	1,913,755.25	
	2008				8,644,196.53	-----	-----	8,068,895.22	-----	575,301.31	
	2007				2,734,389.70	-----	-----	2,112,980.90	-----	621,408.80	
	2006				733,206.80	-----	-----	71,439.09	661,767.71	-----	
Fund Equities:											
Unobligated Balances (Expired)					5-3,130,083.72	-----	-----	-----	2,696,373.96	-5,826,457.68	
Unobligated Balances (Unexpired)					-4,123,396.55	-----	-----	-----	-3,125,396.55	-998,000.00	
Accounts Payable					-3,722,919.72	-----	-----	-----	1,310,033.59	-5,032,953.31	
Undelivered Orders					5-54,113,024.81	-----	-----	-----	-24,926,578.50	-29,186,446.31	
	Subtotal	61		0100	-0-	114,787,964.00	-----	138,171,763.79	-23,383,799.79	-0-	
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079	37,885.87	-----	-----	-34,358.97	-----	72,244.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,885.87	-----	-----	-----	34,358.97	-72,244.84	
	Subtotal	61		8079	-0-	-----	-----	-34,358.97	34,358.97	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-42,183.73	-----	-42,183.73	-----	-----	
Total, Consumer Product Safety Commission					-----	114,745,780.27	-----	138,095,221.09	-23,349,440.82	-----	
Corporation For National And Community Service											
General Fund Accounts											
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007	95		0103	5,538,620.27	-----	-----	336,263.07	-----	5,202,357.20	
	2006				4,641,102.51	-----	-----	44,806.67	4,596,295.84	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,118,964.92	-----	-----	-----	-2,150,498.84	-4,968,466.08	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service - Continued											
Fund Equities: - Continued											
Accounts Payable						-962,072.15	-----	-----	-----	-878,875.58	-83,196.57
Undelivered Orders						-2,098,685.71	-----	-----	-----	-1,947,991.16	-150,694.55
Subtotal	95			0103		-0-	-----	-----	381,069.74	-381,069.74	-0-
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007-2008	95		2720		7,606,267.54	-----	-----	1,698,076.71	-----	5,908,190.83
	2006-2007					20,837,013.52	-----	-----	1,200,397.54	-----	19,636,615.98
	2005-2006					43,397,291.81	-----	-----	275,993.90	43,121,297.91	-----
Accounts Receivable						-----	-----	-----	-----	-5,564.98	5,564.98
Fund Equities:											
Unobligated Balances (Expired)						5-57,632,483.67	-----	-----	-----	-38,555,513.73	-19,076,969.94
Accounts Payable						-9,449,613.78	-----	-----	-----	-5,451,784.54	-3,997,829.24
Undelivered Orders						5-4,758,475.42	-----	-----	-----	-2,282,902.81	-2,475,572.61
Subtotal	95			2720		-0-	-----	-----	3,174,468.15	-3,174,468.15	-0-
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2011	95		2721		-----	7,684,600.00	-----	5,197,521.32	-----	2,487,078.68
	2010					3,029,398.63	-----	-----	2,580,203.92	-----	449,194.71
	2009					228,424.64	-----	-----	3,696.51	-----	224,728.13
	2008					118,103.96	-----	-----	-83.00	-----	118,186.96
	2007-2008					153,573.83	-----	-----	20,826.63	-----	132,747.20
	2006-2007					35,725.96	-----	-----	-----	-----	35,725.96
	2005-2006					134,087.90	-----	-----	-----	134,087.90	-----
Unfilled Customer Orders						-----	-----	-----	-----	-58,367.22	58,367.22
Fund Equities:											
Unobligated Balances (Expired)						-819,029.99	-----	-----	-----	621,010.27	-1,440,040.26
Accounts Payable						-685,385.52	-----	-----	-----	-455,094.06	-230,291.46
Undelivered Orders						-2,194,899.41	-----	-----	-----	-359,202.27	-1,835,697.14
Subtotal	95			2721		-0-	7,684,600.00	-----	7,802,165.38	-117,565.38	-0-
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2011	95		2722		-----	87,824,000.00	-----	66,081,009.57	-----	21,742,990.43
	2010					23,758,974.46	-----	-----	18,663,407.73	-----	5,095,566.73
	2009					2,841,928.40	-----	-----	1,219,062.14	-----	1,622,866.26
	2008					852,215.46	-----	-----	-6,793.82	-----	859,009.28
	2007					955,250.60	-----	-----	-60,305.56	-----	1,015,556.16
	2006					1,640,784.73	-----	-----	-5,139.21	1,645,923.94	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,194,737.81	-----	-----	-----	2,721,524.65	-4,916,262.46
Accounts Payable						-3,901,156.26	-----	-----	-----	-1,519,406.84	-2,381,749.42
Undelivered Orders						-23,953,259.58	-----	-----	-----	-915,282.60	-23,037,976.98
Subtotal	95			2722		-0-	87,824,000.00	-----	85,891,240.85	1,932,759.15	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Vista Advance Payment Revolving Fund, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		2723	2,407,056.70	-----	-----	237,136.75	-----	2,169,919.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,407,056.70	-----	-----	-----	-238,359.67	-2,168,697.03	
Undelivered Orders						-----	-----	-----	1,222.92	-1,222.92	
Subtotal		95		2723	-0-	-----	-----	237,136.75	-237,136.75	-0-	
Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2011	95		2728	-----	980,068,934.00	-63,698.83	370,256,294.02	-----	609,748,941.15	
	2010				677,241,856.45	-----	-----	490,767,781.17	-----	186,474,075.28	
	2009				130,288,402.44	-----	-----	102,481,199.38	-----	27,807,203.06	
	2008-2009				272,773.26	-----	-----	21,134.12	-----	251,639.14	
	2008				43,823,711.02	-----	-----	8,220,993.83	-----	35,602,717.19	
Funds Held Outside The Treasury	2011				-----	-----	63,698.83	-----	-----	63,698.83	
Unfilled Customer Orders					-----	-----	-----	-----	-475,331.48	475,331.48	
Fund Equities:											
Unobligated Balances (Expired)					-19,803,969.66	-----	-----	-----	31,805,955.90	-51,609,925.56	
Accounts Payable					-242,202,723.72	-----	-----	-----	-128,224,937.04	-113,977,786.68	
Undelivered Orders					-589,620,049.79	-----	-----	-----	105,215,844.10	-694,835,893.89	
Subtotal		95		2728	-0-	980,068,934.00	-----	971,747,402.52	8,321,531.48	-0-	
Operating Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2729	22,117,157.72	-----	-----	9,192,791.54	-----	12,924,366.18	
Fund Equities:											
Unobligated Balances (Expired)					-2,191,703.33	-----	-----	-----	8,508,327.40	-10,700,030.73	
Accounts Payable					-2,339,937.98	-----	-----	-----	-2,151,363.10	-188,574.88	
Undelivered Orders					-17,585,516.41	-----	-----	-----	-15,549,755.84	-2,035,760.57	
Subtotal		95		2729	-0-	-----	-----	9,192,791.54	-9,192,791.54	-0-	
Office Of Inspector General-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2012	95		2730	617,242.22	-----	-----	362,875.49	-----	254,366.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-581,045.22	-----	-----	-----	-327,781.16	-253,264.06	
Accounts Payable					-----	-----	-----	-----	1,102.67	-1,102.67	
Undelivered Orders					-36,197.00	-----	-----	-----	-36,197.00	-----	
Subtotal		95		2730	-0-	-----	-----	362,875.49	-362,875.49	-0-	
Salaries And Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2731	1,334,984.72	-----	-----	1,267,822.72	-----	67,162.00	
Fund Equities:											
Unobligated Balances (Expired)					-18,073.13	-----	-----	-----	17,158.92	-35,232.05	
Accounts Payable					-723,630.86	-----	-----	-----	-723,630.86	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses-Recovery Act, Corporation For National And Community Service - Continued Fund Equities: - Continued Undelivered Orders	Subtotal	95		2731	-593,280.73 -0-	----- -----	----- 1,267,822.72	-561,350.78 -1,267,822.72	-31,929.95 -0-		
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service Fund Resources: Undisbursed Funds	No Year	95		8267	241,010.61	208,017,690.55	-42,614,735.00	165,283,439.00	----- -----	360,527.16	
Unrealized Discount On Investments					-878,571.95	-----	-408,352.64	-----	-----	-1,286,924.59	
Investments In Public Debt Securities					561,516,259.61	-----	43,023,087.64	-----	-----	604,539,347.25	
Fund Equities: Unobligated Balances (Unexpired)					-62,069,320.98	-----	-----	-----	-----	-1,045,363.09	
Accounts Payable					-379,878,606.82	-----	-----	-----	-----	30,382,214.09	
Undelivered Orders					-118,930,770.47	-----	-----	-----	-----	13,397,400.55	
Subtotal	95			8267	-0-	208,017,690.55	-----	165,283,439.00	-----	42,734,251.55	
Gifts And Contributions, Corporation For National And Community Service Fund Resources: Undisbursed Funds	No Year	95		8981	617,802.87	329,681.01	-----	382,695.48	-----	564,788.40	
Fund Equities: Unobligated Balances (Unexpired)					-470,778.53	-----	-----	-----	-----	64,339.39	
Accounts Payable					-72,573.33	-----	-----	-----	-----	-64,670.53	
Undelivered Orders					-74,451.01	-----	-----	-----	-----	-52,683.33	
Subtotal	95			8981	-0-	329,681.01	-----	382,695.48	-----	-53,014.47	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-876,055.12	-----	-876,055.12	-----	-----	
Intrabudgetary Transactions					-----	-201,199,486.00	-----	-201,199,486.00	-----	-----	
Total, Corporation For National And Community Service					-----	1,081,849,364.44	-----	1,043,647,566.50	-----	38,201,797.94	
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting, Treasury Fund Resources: Undisbursed Funds	2011	20		0151	-----	435,128,000.00	-----	435,128,000.00	-----	-----	
Total, Corporation For Public Broadcasting					-----	435,128,000.00	-----	435,128,000.00	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Corporation For Travel Promotion											
Special Fund Accounts											
Travel Promotion Fund, Corporation For Travel Promotion											
Fund Resources:											
Undisbursed Funds	2011	95		5585	-----	10,000,000.00	-----	10,000,000.00	-----	-----	
Total, Corporation For Travel Promotion					-----	10,000,000.00	-----	10,000,000.00	-----	-----	
Court Services And Offender Supervision Agency For The District Of Columbia											
General Fund Accounts											
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	
	2011				-----	37,241,368.00	-----	34,034,894.79	-----	3,206,473.21	
	2010				4,329,458.87	-----	-----	3,284,276.38	-----	1,045,182.49	
	2009-2010				260,378.03	-----	-----	260,378.03	-----	-----	
	2009				628,421.44	-----	-----	77,592.43	-----	550,829.01	
	2008				426,877.01	-----	-----	-9,366.61	-----	436,243.62	
	2007				87,957.35	-----	-----	480.31	-----	87,477.04	
	2006				607,580.27	-----	-----	215.81	607,364.46	-----	
	No Year				1,120.00	-----	-----	-4,925.00	-----	6,045.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,668,827.35	-----	-----	-----	-331,384.81	-1,337,442.54	
Unobligated Balances (Unexpired)					-701,120.00	-----	-----	-----	4,925.00	-706,045.00	
Accounts Payable					-1,927,563.23	-----	-----	-----	-794,841.56	-1,132,721.67	
Undelivered Orders					-2,744,282.39	-----	-----	-----	111,758.77	-2,856,041.16	
Subtotal	95			1733	-0-	37,241,368.00	-----	37,643,546.14	-402,178.14	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2011	95		1734	-----	211,983,184.00	-----	177,948,429.49	-----	34,034,754.51	
	2010				31,356,819.06	-----	-----	25,144,825.12	-----	6,211,993.94	
	2009				8,145,987.74	-----	-----	1,671,512.15	-----	6,474,475.59	
	2008				7,348,981.56	-----	-----	302,763.55	-----	7,046,218.01	
	2007				6,899,862.42	-----	-----	357,196.52	-----	6,542,665.90	
	2006				7,516,294.88	-----	-----	139,581.72	7,376,713.16	-----	
	No Year				231,979.57	-----	-----	-----	231,979.57	-----	
Accounts Receivable					1,061,876.18	-----	-----	-----	522,648.67	539,227.51	
Unfilled Customer Orders					618,700.53	-----	-----	-----	-146,665.51	765,366.04	
Fund Equities:											
Unobligated Balances (Expired)					-25,146,771.92	-----	-----	-----	-3,904,507.95	-21,242,263.97	
Unobligated Balances (Unexpired)					-231,979.57	-----	-----	-----	-231,979.57	-----	
Accounts Payable					-16,220,239.17	-----	-----	-----	3,718,876.03	-19,939,115.20	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia - Continued Fund Equities: - Continued Undelivered Orders					-21,581,511.28			-1,148,188.95	-20,433,322.33		
Subtotal	95		1734		-0-	211,983,184.00	205,564,308.55	6,418,875.45	-0-		
Total, Court Services And Offender Supervision Agency For The District Of Columbia						249,224,552.00	243,207,854.69	6,016,697.31			
Council Of The Inspectors General On Integrity And Efficiency											
Intragovernmental Funds											
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency Fund Resources:											
Undisbursed Funds	No Year	95	4592		7,284,525.47		36,795.86		7,247,729.61		
Accounts Receivable					75,608.00			-42,923.00	118,531.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,812,746.44			195,056.77	-7,007,803.21		
Accounts Payable					-537.55			151,403.84	-151,941.39		
Undelivered Orders					-546,849.48			-340,333.47	-206,516.01		
Subtotal	95		4592		-0-		36,795.86	-36,795.86	-0-		
Total, Council Of The Inspectors General On Integrity And Efficiency							36,795.86	-36,795.86			
Defense Nuclear Facilities Safety Board											
Intragovernmental Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board Fund Resources:											
Undisbursed Funds	No Year	95	3900		10,292,042.16	23,203,500.00	27,008,278.60		6,487,263.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,844,724.29			-3,478,338.65	-366,385.64		
Accounts Payable					-1,970,946.73			-310,777.05	-1,660,169.68		
Undelivered Orders					-4,476,371.14			-15,662.90	-4,460,708.24		
Subtotal	95		3900		-0-	23,203,500.00	27,008,278.60	-3,804,778.60	-0-		
Total, Defense Nuclear Facilities Safety Board						23,203,500.00	27,008,278.60	-3,804,778.60			
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority Fund Resources:											
Undisbursed Funds	No Year	95	0750		34,526,376.21	11,676,600.00	11,380,367.08		34,822,609.13		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Transfer To:											
Agriculture	No Year	12	95	0750	1,196,427.93	-----	-----	401,799.31	-----	794,628.62	
Economic Development Administration	No Year	13	95	0750	221,000.00	-----	-----	157,064.00	-----	63,936.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,714,498.51	-----	-----	-----	-8,407,519.31	-306,979.20	
Accounts Payable					-75,774.29	-----	-----	-----	338,144.58	-413,918.87	
Undelivered Orders					-27,153,531.34	-----	-----	-----	7,806,744.34	-34,960,275.68	
Subtotal		95		0750	-0-	11,676,600.00	-----	11,939,230.39	-262,630.39	-0-	
Total, Delta Regional Authority					-----	11,676,600.00	-----	11,939,230.39	-262,630.39	-----	
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds											
2010		95		1200	9,500,000.00	-----	-----	1,350,769.15	-----	8,149,230.85	
2009-2010					3,144,785.21	-----	-----	626,105.89	-----	2,518,679.32	
2009					13,323,510.91	-----	-----	7,958,160.85	-----	5,365,350.06	
2008-2009					3,015,149.57	-----	-----	969,682.71	-----	2,045,466.86	
2008					12,800,336.47	-----	-----	4,650,246.42	-----	8,150,090.05	
2007					6,751,873.02	-----	-----	1,355,651.93	-----	5,396,221.09	
2005-2007					33,993.22	-----	-----	-----	-----	33,993.22	
2006					2,071,797.65	-----	-----	2,071,797.65	-----	-----	
No Year					94,738,681.86	668,600.00	-----	30,145,097.41	-----	65,262,184.45	
Fund Equities:											
Unobligated Balances (Expired)					-38,738.68	-----	-----	-----	40,581.43	-79,320.11	
Unobligated Balances (Unexpired)					-22,699,487.78	-----	-----	-----	-22,296,561.25	-402,926.53	
Accounts Payable					⁵ -7,648,067.58	-----	-----	-----	-2,462,658.78	-5,185,408.80	
Undelivered Orders					⁵ -114,993,833.87	-----	-----	-----	-23,740,273.41	-91,253,560.46	
Subtotal		95		1200	-0-	668,600.00	-----	49,127,512.01	-48,458,912.01	-0-	
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056	13,511,561.53	7,029,941.24	-----	8,909,228.80	-----	11,632,273.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-674,144.52	-----	-----	-----	-655,199.46	-18,945.06	
Accounts Payable					-445,838.00	-----	-----	-----	-443,959.36	-1,878.64	
Undelivered Orders					-12,391,579.01	-----	-----	-----	-780,128.74	-11,611,450.27	
Subtotal		95		8056	-0-	7,029,941.24	-----	8,909,228.80	-1,879,287.56	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-628.83	-----	-628.83	-----	-----
Total, Denali Commission						-----	7,697,912.41	-----	58,036,111.98	-----	-50,338,199.57
District Of Columbia											
District Of Columbia Courts											
General Fund Accounts											
Federal Payment To The District Of Columbia Judicial Survivors And Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1713		-----	9,280,000.00	-----	9,280,000.00	-----	-----
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2011-2012	95		1712		-----	57,644,480.00	-----	3,280,872.89	-----	54,363,607.11
	2011					-----	185,288,680.00	-250,000.00	163,718,131.29	-----	21,320,548.71
	2010-2011					-----	71,511,429.18	-----	30,204,511.40	-----	41,306,917.78
	2010					-----	31,694,109.71	-----	20,622,928.42	-----	11,071,181.29
	2009-2010					-----	56,805,416.61	-----	29,329,058.08	-----	27,476,358.53
	2009					-----	9,262,777.03	-----	3,344,104.12	-----	5,918,672.91
	2008-2009					-----	12,961,314.70	-----	5,662,147.24	-----	7,299,167.46
	2008					-----	5,201,610.81	-----	667,111.78	-----	4,534,499.03
	2007-2008					-----	14,003,104.28	-----	3,379,235.78	-----	10,623,868.50
	2007					-----	2,079,308.02	-----	309,519.38	-----	1,769,788.64
	2006-2007					-----	1,323,393.94	-----	755,747.16	-----	567,646.78
	2006					-----	4,114,148.19	-----	-126,493.56	4,240,641.75	-----
	2005-2006					-----	38,432.72	-----	-----	38,432.72	-----
Funds Held Outside The Treasury	2011					-----	-----	250,000.00	-----	-----	250,000.00
Accounts Receivable						-----	145,962.32	-----	-----	-317,498.95	463,461.27
Fund Equities:											
Unobligated Balances (Expired)						-----	-15,660,513.63	-----	-----	2,242,160.53	-17,902,674.16
Unobligated Balances (Unexpired)						-----	-55,028,200.35	-----	-----	-51,961,492.43	-3,066,707.92
Accounts Payable						-----	-10,008,701.35	-----	-----	569,161.58	-10,577,862.93
Undelivered Orders						-----	-128,443,592.18	-----	-----	26,974,880.82	-155,418,473.00
Subtotal	95			1712		-----	-0-	242,933,160.00	261,146,873.98	-18,213,713.98	-0-
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736		-----	35,754,621.72	-----	49,290,786.70	-----	41,353,835.02
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-11,222,844.37	-----	-----	3,980,665.81	-15,203,510.18
Accounts Payable						-----	-23,754,144.72	-----	-----	1,188,858.12	-24,943,002.84
Undelivered Orders						-----	-777,632.63	-----	-----	429,689.37	-1,207,322.00
Subtotal	95			1736		-----	-0-	54,890,000.00	49,290,786.70	5,599,213.30	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8212	100,000.00	13,708,642.75	-3,917,078.49	9,791,429.11	-----	100,135.15	
Unrealized Discount On Investments					-508,146.21	-----	-217,533.68	-----	-----	-725,679.89	
Investments In Public Debt Securities					127,802,829.71	-----	4,134,612.17	-----	-----	131,937,441.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-126,460,272.48	-----	-----	-----	3,802,331.57	-130,262,604.05	
Accounts Payable					-789,757.87	-----	-----	-----	80,818.29	-870,576.16	
Undelivered Orders					-144,653.15	-----	-----	-----	34,063.78	-178,716.93	
Subtotal	20			8212	-0-	13,708,642.75		9,791,429.11	3,917,213.64	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-9,280,000.00	-----	-9,280,000.00	-----	-----	
Total, District Of Columbia Courts					-----	311,531,802.75	-----	320,229,089.79	-8,697,287.04	-----	
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment For The National Guard Youth Challenge Program, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1701	-----	374,250.00	-----	374,250.00	-----	-----	
Federal Payment To The Federal District Of Columbia Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1714	-----	491,690,000.00	-----	491,690,000.00	-----	-----	
Federal Payment For Resident Tuition Support, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1736	-----	35,029,800.00	-----	35,029,800.00	-----	-----	
Federal Payment For Housing For The Homeless, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2012	20		1739	-----	9,980,000.00	-----	9,980,000.00	-----	-----	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1771	-----	14,970,000.00	-----	14,970,000.00	-----	-----	
Federal Payment To The District Of Columbia Water And Sewer Authority, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1796	-----	11,476,002.00	-----	11,476,002.00	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Payment For School Improvement, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1817		-----	77,544,600.00	-----	77,544,600.00	-----	
Federal Payment To The Criminal Justice Coordinating Council, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1818		-----	1,796,400.00	-----	1,796,400.00	-----	
Federal Payment For Judicial Commissions, Treasury											
Fund Resources:											
Undisbursed Funds	2011-2012	20		1822		-----	499,000.00	-----	499,000.00	-----	
Special Fund Accounts											
District Of Columbia Federal Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		5511		6,706,184.39	533,140,345.93	7,423,291.87	540,229,312.71	-----	
Unrealized Discount On Investments						-14,967,620.77	-----	42,690.94	-----	-14,924,929.83	
Investments In Public Debt Securities						3,666,137,343.46	-----	-7,465,982.81	-----	3,658,671,360.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,600,369,201.45	-----	-----	-----	-9,450,871.85	
Accounts Payable						-52,829,888.69	-----	-----	-----	1,536,812.63	
Undelivered Orders						-4,676,816.94	-----	-----	-----	825,092.44	
	Subtotal	20		5511		-0-	533,140,345.93	-----	540,229,312.71	-7,088,966.78	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-24,412.75	-----	-24,412.75	-----	
Intrabudgetary Transactions						-----	-533,140,345.93	-----	-533,140,345.93	-----	
Total, District Of Columbia General And Special Payments						-----	643,335,639.25	-----	650,424,606.03	-7,088,966.78	
Total, District Of Columbia						-----	954,867,442.00	-----	970,653,695.82	-15,786,253.82	
Election Assistance Commission											
General Fund Accounts											
Salaries And Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2011	95		1650		-----	13,023,900.00	-----	8,413,643.71	-----	
	2010					3,538,275.89	-----	-----	2,541,102.46	-----	
	2009-2010					175,000.00	-----	-----	138,817.45	-----	
	2009					1,334,826.80	-----	-----	441,367.11	-----	
	2008					924,470.81	-----	-----	-569,348.78	-----	
	2007					2,701,757.36	-----	-----	-----	2,701,757.36	
	2006					1,527,891.74	-----	-----	-216,834.50	-----	
Fund Equities:											
Unobligated Balances (Expired)						⁵ 5,492,026.64	-----	-----	-----	3,184,032.68	
Accounts Payable						-1,291,575.12	-----	-----	-----	-444,343.22	
Undelivered Orders						⁵ 3,418,620.84	-----	-----	-----	-2,209,263.15	
	Subtotal	95		1650		-0-	13,023,900.00	-----	10,748,747.45	2,275,152.55	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2008	95		1651	33,793,410.00	-----	-----	30,032,325.00	-----	3,761,085.00	
	No Year				94,199,948.59	-----	-----	65,299,453.73	-----	28,900,494.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,801,697.59	-----	-----	-----	-9,610,283.70	-2,191,413.89	
Accounts Payable					-----	-----	-----	-----	860,737.70	-860,737.70	
Undelivered Orders					-116,191,661.00	-----	-----	-----	-86,582,232.73	-29,609,428.27	
	Subtotal	95		1651	-0-	-----	-----	95,331,778.73	-95,331,778.73	-0-	
Election Data Collections Grants, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1652	1,504,346.57	-----	-----	-254,448.06	-----	1,758,794.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,557,564.38	-1,557,564.38	
Accounts Payable					-176,204.92	-----	-----	-----	25,025.33	-201,230.25	
Undelivered Orders					-1,328,141.65	-----	-----	-----	-1,328,141.65	-----	
	Subtotal	95		1652	-0-	-----	-----	-254,448.06	254,448.06	-0-	
Total, Election Assistance Commission					-----	13,023,900.00	-----	105,826,078.12	-92,802,178.12	-----	
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2011	45		0100	-----	366,568,394.00	-----	332,965,136.40	-----	33,603,257.60	
	2010				53,405,695.16	-----	-----	46,076,958.85	-----	7,328,736.31	
	2009				10,525,557.82	-----	-----	4,149,710.00	-----	6,375,847.82	
	2008				3,402,473.93	-----	-----	575,780.88	-----	2,826,693.05	
	2007				2,997,887.46	-----	-----	114,154.54	-----	2,883,732.92	
	2006				2,404,202.54	-----	-----	-3,610.00	2,407,812.54	-----	
Fund Equities:											
Unobligated Balances (Expired)					-8,921,203.71	-----	-----	-----	2,484,549.91	-11,405,753.62	
Accounts Payable					-31,994,656.74	-----	-----	-----	-7,763,087.89	-24,231,568.85	
Undelivered Orders					-31,819,956.46	-----	-----	-----	-14,439,011.23	-17,380,945.23	
	Subtotal	45		0100	-0-	366,568,394.00	-----	383,878,130.67	-17,309,736.67	-0-	
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	3,194,350.94	-----	-----	-12,156.42	-----	3,206,507.36	
Accounts Receivable					314,131.26	-----	-----	-----	-42,951.02	357,082.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,828,692.63	-----	-----	-----	156,559.61	-2,985,252.24	
Accounts Payable					-87,719.29	-----	-----	-----	71,241.04	-158,960.33	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission - Continued Fund Equities: - Continued Undelivered Orders	Subtotal	45		4019	-592,070.28 -0-	----- -----	----- -12,156.42	-172,693.21 12,156.42	-419,377.07 -0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-98,852.72	-----	-98,852.72	-----		
Intrabudgetary Transactions					-----	-2,603.60	-----	-2,603.60	-----		
Total, Equal Employment Opportunity Commission					-----	366,466,937.68	-----	383,764,517.93	-17,297,580.25		
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account Fund Resources: Undisbursed Funds											
	2011-2014	83		0100	-----	717,861,000.00	-----	100,885,115.21	-----	616,975,884.79	
	2010-2013				395,529,253.35	-275,000,000.00	-----	-----	-----	120,529,253.35	
	2009-2012				75,000,000.00	-----	-----	9,138,912.46	-----	65,861,087.54	
	2011				-----	-----	-----	-15,606,777.96	-----	15,606,777.96	
	2008-2011				41,786,328.24	-----	-----	28,408,053.14	-----	13,378,275.10	
	2010				19,004,710.50	-----	-----	17,003,718.55	-----	2,000,991.95	
	2007-2010				17,021,613.86	-----	-----	12,126,372.32	-----	4,895,241.54	
	2009				3,989,825.74	-----	-----	1,546,127.60	-----	2,443,698.14	
	2006-2009				38,668,495.31	-----	-----	437,205.27	-----	38,231,290.04	
	2008				2,009,203.21	-----	-----	55,862.65	-----	1,953,340.56	
	2005-2008				7,170,507.31	-----	-----	1,614,477.75	-----	5,556,029.56	
	2007				1,573,003.21	-----	-----	3,326.66	-----	1,569,676.55	
	2006				2,467,071.87	-----	-----	-----	2,467,071.87	-----	
	2003-2006				150,257,184.58	-----	-----	-----	-----	⁷ 150,257,184.58	
	2002-2005				34,317,451.29	-----	-----	-----	-----	⁸ 34,317,451.29	
	2001-2004				38,029,955.54	-----	-----	611,496.01	-----	⁹ 37,418,459.53	
	2000-2003				326,944.03	-----	-----	-----	-----	¹⁰ 326,944.03	
	1999-2002				3,007.63	-----	-----	-----	-----	¹¹ 3,007.63	
	1998-2001				130,703.66	-----	-----	-----	-----	¹² 130,703.66	
	1997-1998				307,478.59	-----	-----	-----	-----	¹³ 307,478.59	
	1996-1997				1,195,442.08	-----	-----	-----	1,195,442.08	¹⁴ -----	
	No Year				184,850,298.21	-----	-----	2,007,340.67	-----	182,842,957.54	
Fund Equities:											
Unobligated Balances (Expired)					-228,051,617.59	-----	-----	-----	16,016,685.83	-244,068,303.42	
Unobligated Balances (Unexpired)					-678,687,841.69	-----	-----	-----	273,886,859.66	-952,574,701.35	
Accounts Payable					-2,373,100.90	-----	-----	-----	1,554,337.89	-3,927,438.79	
Undelivered Orders					-104,525,918.03	-----	-----	-----	-10,490,627.66	-94,035,290.37	
Subtotal	83			0100	-0-	442,861,000.00	-----	158,231,230.33	284,629,769.67	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds	2011-2012	83		0105		-----	2,495,000.00	-----	1,121,632.26	-----	1,373,367.74
	2010-2011					1,854,014.17	-----	-----	1,390,902.56	-----	463,111.61
	2009-2010					136,803.70	-----	-----	106,154.48	-----	30,649.22
	2008-2009					82,400.87	-----	-----	-----	-----	82,400.87
	2007-2008					303,329.38	-----	-----	-----	-----	303,329.38
	2006-2007					963,539.19	-----	-----	-----	-----	963,539.19
Fund Equities:											
Unobligated Balances (Expired)						-966,789.19	-----	-----	-----	861.23	-967,650.42
Unobligated Balances (Unexpired)						-903,508.95	-----	-----	-----	132,955.85	-1,036,464.80
Undelivered Orders						-1,469,789.17	-----	-----	-----	-257,506.38	-1,212,282.79
	Subtotal	83		0105		-0-	2,495,000.00	-----	2,618,689.30	-123,689.30	-0-
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027		178,555.18	-----	-----	-21,703,498.92	¹⁵ 21,882,054.10	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-178,555.18	-----	-----	-----	-178,555.18	-----
	Subtotal	83		4027		-0-	-----	-----	-21,703,498.92	21,703,498.92	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-772,690,367.08	-----	-772,690,367.08	-----	-----
Total, Export-Import Bank Of The United States											
						-----	-327,334,367.08	-----	-633,543,946.37	306,209,579.29	-----
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		846,045.30	-----	-3,747,893.58	-4,095,825.86	-----	1,193,977.58
Unrealized Discount On Investments						-5,450.29	-----	-28,506.71	-----	-----	-33,957.00
Investments In Public Debt Securities						32,542,307.84	-----	3,776,400.29	-----	-----	36,318,708.13
Accounts Receivable						433,994.90	-----	-----	-----	226,859.07	207,135.83
Unfilled Customer Orders						829,030.85	-----	-----	-----	241,555.89	587,474.96
Fund Equities:											
Unobligated Balances (Unexpired)						-25,612,144.21	-----	-----	-----	3,440,243.92	-29,052,388.13
Accounts Payable						-7,134,427.83	-----	-----	-----	174,885.56	-7,309,313.39
Undelivered Orders						-1,899,356.56	-----	-----	-----	12,281.42	-1,911,637.98
	Subtotal	78		4131		-0-	-----	-----	-4,095,825.86	4,095,825.86	-0-
Total, Farm Credit Administration											
						-----	-----	-----	-4,095,825.86	4,095,825.86	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Credit System Insurance Corporation											
Public Enterprise Funds											
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4136		75,227.30	-----	-125,688,117.31	-125,712,085.11	-----	99,195.10
Unrealized Discount On Investments						-10,107,330.04	-----	-94,191.52	-----	-----	-10,201,521.56
Investments In Public Debt Securities						3,085,759,781.67	-----	125,782,308.83	-----	-----	3,211,542,090.50
Accounts Receivable						16,760,766.47	-----	-----	-----	-3,159,969.79	19,920,736.26
Fund Equities:											
Unobligated Balances (Unexpired)						-3,092,255,916.15	-----	-----	-----	128,844,883.10	-3,221,100,799.25
Accounts Payable						-224,183.79	-----	-----	-----	33,900.01	-258,083.80
Undelivered Orders						-8,345.46	-----	-----	-----	-6,728.21	-1,617.25
Subtotal	78			4136		-0-	-----	-----	-125,712,085.11	125,712,085.11	-0-
Total, Farm Credit System Insurance Corporation											
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2011	27		0100		-----	-----	-----	-71,143,480.16	-----	71,143,480.16
	2010					59,524,966.24	-----	-----	52,937,506.17	-----	6,587,460.07
	2009					4,542,049.92	-----	-321,430.45	2,075,546.93	-----	2,145,072.54
	2008					611,832.00	-----	-53,356.13	79,485.63	-----	478,990.24
	2007					471,037.06	-----	-1,489.80	-1,447.26	-----	470,994.52
	2006					147,338.90	-----	-109,724.87	-222.22	37,836.25	-----
	No Year					88,452,722.75	-----	486,001.25	-1,122,998.69	-----	90,061,722.69
Accounts Receivable						-----	-----	-----	-----	-342,564.81	342,564.81
Unfilled Customer Orders						-----	-----	-----	-----	-39,374.07	39,374.07
Fund Equities:											
Unobligated Balances (Expired)						-2,126,315.97	-----	-----	-----	2,877,180.54	-5,003,496.51
Unobligated Balances (Unexpired)						-85,939,821.09	-----	-----	-----	1,608,364.19	-87,548,185.28
Accounts Payable						-24,706,310.10	-----	-----	-----	1,023,295.41	-25,729,605.51
Undelivered Orders						-40,977,499.71	-----	-----	-----	12,010,872.09	-52,988,371.80
Subtotal	27			0100		-0-	-----	-----	-17,175,609.60	17,175,609.60	-0-
Broadband Technology Opportunities Program - Recovery Act, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	27		0200		17,811,795.24	-----	-----	12,776,526.48	-----	5,035,268.76
Fund Equities:											
Unobligated Balances (Expired)						-3,952,750.32	-----	-----	-----	-47,075.78	-3,905,674.54
Accounts Payable						-106,472.19	-----	-----	-----	-47,345.24	-59,126.95
Undelivered Orders						-13,752,572.73	-----	-----	-----	-12,682,105.46	-1,070,467.27
Subtotal	27			0200		-0-	-----	-----	12,776,526.48	-12,776,526.48	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300	11,185,769.84	40,267,446.22	-----	45,392,233.49	-----	6,060,982.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,741,763.10	-----	-----	-----	-2,252,910.45	-4,488,852.65	
Accounts Payable					-1,518,293.04	-----	-----	-----	-1,491,021.43	-27,271.61	
Undelivered Orders					-2,925,713.70	-----	-----	-----	-1,380,855.39	-1,544,858.31	
Subtotal		27		0300	-0-	40,267,446.22	-----	45,392,233.49	-5,124,787.27	-0-	
Digital-To-Analog Converter Box Program - Recovery Act, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	27		0400	8,411,707.70	-----	-----	45,276.54	-----	8,366,431.16	
Fund Equities:											
Unobligated Balances (Expired)					-6,837,794.66	-----	-----	-----	1,528,636.50	-8,366,431.16	
Undelivered Orders					-1,573,913.04	-----	-----	-----	-1,573,913.04	-----	
Subtotal		27		0400	-0-	-----	-----	45,276.54	-45,276.54	-0-	
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183	-----	8,744,758,898.87	152,761,949.30	8,897,520,848.17	-----	-----	
Unrealized Discount On Investments					-6,177,728.17	-----	-66,226.21	-----	-----	-6,243,954.38	
Funds Held Outside The Treasury	No Year				97,416,555.66	-----	113,531,276.91	-----	-----	210,947,832.57	
Investments In Public Debt Securities					6,081,347,000.00	-----	-266,227,000.00	-----	-----	5,815,120,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,521,896,218.09	-----	-----	-----	162,559,605.21	-2,684,455,823.30	
Accounts Payable					-120,146,341.00	-----	-----	-----	-38,035,095.41	-82,111,245.59	
Undelivered Orders					-3,530,543,268.40	-----	-----	-----	-277,286,459.10	-3,253,256,809.30	
Subtotal		27		5183	-0-	8,744,758,898.87	-----	8,897,520,848.17	-152,761,949.30	-0-	
Trust Fund Accounts											
Gifts And Bequests, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		8117	348.18	-----	-----	-----	-----	348.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-348.18	-----	-----	-----	-----	-348.18	
Subtotal		27		8117	-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-36,417,182.21	-----	-36,417,182.21	-----	-----	
Intrabudgetary Transactions					-----	-22,623,877.76	-----	-22,623,877.76	-----	-----	
Total, Federal Communications Commission					-----	8,725,985,285.12	-----	8,879,518,215.11	-153,532,929.99	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Deposit Insurance Corporation											
Deposit Insurance											
Public Enterprise Funds											
Senior Unsecured Debt Guarantee Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4457	173.59	-----	-1,144,999,005.00	-1,144,999,129.13	-----	297.72	
Unrealized Discount On Investments					-2,268,005.00	-----	2,268,005.00	-----	-----	-----	
Investments In Public Debt Securities					6,158,470,000.00	-----	1,142,731,000.00	-----	-----	7,301,201,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,156,202,168.59	-----	-----	-----	1,144,999,129.13	-7,301,201,297.72	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	51			4457	-0-	-----	-----	-1,144,999,129.13	1,144,999,129.13	-0-	
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596	446,331.24	-----	2,476,829,202.28	2,476,616,589.98	-----	658,943.54	
Unrealized Discount On Investments					-13,944,547.72	-----	8,788,297.72	-----	-----	-5,156,250.00	
Investments In Public Debt Securities					37,441,171,000.00	-----	-2,515,617,500.00	-----	-----	34,925,553,500.00	
Accounts Receivable					516,897,652.32	-----	-----	-----	19,016,225.77	497,881,426.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,821,822,851.25	-----	-----	-----	-2,550,276,008.60	-35,271,546,842.65	
Accounts Payable					-122,747,584.59	-----	-----	-----	24,643,192.85	-147,390,777.44	
Subtotal	51			4596	-0-	-----	-30,000,000.00	2,476,616,589.98	-2,506,616,589.98	-0-	
Total, Federal Deposit Insurance Corporation											
					-----	-----	-30,000,000.00	1,331,617,460.85	-1,361,617,460.85	-----	
Federal Savings And Loan Insurance Corporation Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065	334.56	-----	13,461,000.00	13,460,642.84	-----	691.72	
Investments In Public Debt Securities					3,387,831,000.00	-----	-13,461,000.00	-----	-----	3,374,370,000.00	
Accounts Receivable					1,178,504.34	-----	-----	-----	-522,675.61	1,701,179.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,386,561,485.63	-----	-----	-----	-10,764,238.75	-3,375,797,246.88	
Accounts Payable					-2,448,353.27	-----	-----	-----	-2,173,728.48	-274,624.79	
Subtotal	51			4065	-0-	-----	-----	13,460,642.84	-13,460,642.84	-0-	
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067	137,062,787.32	-----	-----	-8,739,205.55	-----	145,801,992.87	
Accounts Receivable					1,716,249.01	-----	-----	-----	1,580,480.45	135,768.56	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-136,348,204.01	-----	-----	-----	6,822,123.59	-143,170,327.60	
Accounts Payable					-2,430,832.32	-----	-----	-----	336,601.51	-2,767,433.83	
Subtotal	51		4067		-0-	-----	-----	-8,739,205.55	8,739,205.55	-0-	
Total, Federal Savings And Loan Insurance Corporation Resolution					-----	-----	-----	4,721,437.29	-4,721,437.29	-----	
FDIC-Office Of Inspector General											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2011	51		4595	-----	-----	30,000,000.00	30,000,000.00	-----	-----	
Total, FDIC-Office Of Inspector General					-----	-----	30,000,000.00	30,000,000.00	-----	-----	
Total, Federal Deposit Insurance Corporation					-----	-----	-----	1,366,338,898.14	-1,366,338,898.14	-----	
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2011-2012	11		1070	-----	216,789,282.00	-----	36,362,337.33	-----	180,426,944.67	
	2010-2011				178,227,022.02	-----	-536,487.18	123,034,540.04	-----	54,655,994.80	
	2009-2010				55,619,189.10	-----	-----	45,419,602.92	-----	10,199,586.18	
	2008-2009				12,275,294.84	-----	-----	10,095,457.45	-----	2,179,837.39	
	2007-2008				4,076,675.95	-----	-----	3,033,897.35	-----	1,042,778.60	
	2006-2007				702,768.00	-----	-----	-----	-----	702,768.00	
	2006				1,821,555.24	-----	-----	1,736,665.39	84,889.85	-----	
	2005-2006				280,906.26	-----	-----	12,039.30	268,866.96	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,280,588.75	-----	-----	-----	-221,124.03	-1,059,464.72	
Unobligated Balances (Unexpired)					-3,595,412.00	-----	-----	-----	9,024,443.15	-12,619,855.15	
Accounts Payable					-3,576,728.56	-----	-----	-----	663,463.57	-4,240,192.13	
Undelivered Orders					-244,550,682.10	-----	-----	-----	-13,262,284.46	-231,288,397.64	
Subtotal	11		1070		-0-	216,789,282.00	-536,487.18	219,694,539.78	-3,441,744.96	-0-	
Other Federal Drug Control Programs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1460	73,496,717.62	140,618,200.00	-----	52,659,372.54	-----	161,455,545.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,699,771.37	-----	-----	-----	8,907,245.13	-20,607,016.50	
Accounts Payable					-1,740,286.79	-----	-----	-----	-1,728,872.48	-11,414.31	
Undelivered Orders					-60,056,659.46	-----	-----	-----	80,780,454.81	-140,837,114.27	
Subtotal	11		1460		-0-	140,618,200.00	-----	52,659,372.54	87,958,827.46	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President Fund Resources: Undisbursed Funds	2007-2009 2007-2008 No Year	11		1461	228,843.28 436,888.76 16,194,831.92	----- ----- -----	----- ----- 2,394,779.74	----- ----- -----	228,843.28 436,888.76 13,800,052.18		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-191,015.58 -11,640,696.31 -478,877.77 -4,549,974.30	----- ----- ----- -----	----- ----- ----- -----	41,887.80 -6,409,655.92 779,706.62 3,193,281.76	-232,903.38 -5,231,040.39 -1,258,584.39 -7,743,256.06		
Special Fund Accounts											
Special Forfeiture Fund, Funds Appropriated To The President Fund Resources: Undisbursed Funds Unrealized Discount On Investments Fund Equities: Unobligated Balances (Unexpired)	No Year	11		5001	----- ----- -----	----- ----- -----	7,573,382.18 -7,573,382.18 -----	7,573,382.18 ----- -----	----- -7,573,382.18 7,573,382.18		
Subtotal	11			5001	-0-	-----	7,573,382.18	-7,573,382.18	-0-		
Total, Federal Drug Control Programs					-----	357,407,482.00	-536,487.18	282,322,074.24	74,548,920.58		
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission Fund Resources: Undisbursed Funds	2011 2010 2009 2008 2007 2006	95		1600	----- 10,059,617.50 1,036,901.38 791,216.89 608,953.44 425,391.74	66,367,000.00 ----- ----- ----- ----- -----	----- 55,222,820.26 8,780,390.70 192,759.46 48,650.31 -6,005.51 3,321.50	----- ----- ----- ----- ----- 422,070.24	11,144,179.74 1,279,226.80 844,141.92 742,566.58 614,958.95 -----		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-2,356,329.95 5,451,679.56 5,6,048,071.44	----- ----- -----	----- ----- -----	943,826.76 955,465.01 -196,298.73	-3,300,156.71 -5,473,144.57 -5,851,772.71		
Subtotal	95			1600	-0-	66,367,000.00	64,241,936.72	2,125,063.28	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-103,883.55	-----	-103,883.55	-----		
Total, Federal Election Commission					-----	66,263,116.45	-----	64,138,053.17	2,125,063.28		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026	6,150,490.61	2,550,865.00	-----	3,457,404.70	-----	5,243,950.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,014,132.73	-----	-----	-----	-582,140.87	-4,431,991.86	
Accounts Payable					-424,050.51	-----	-----	-----	146,403.18	-570,453.69	
Undelivered Orders					-712,307.37	-----	-----	-----	-470,802.01	-241,505.36	
Subtotal		95		5026	-0-	2,550,865.00	-----	3,457,404.70	-906,539.70	-0-	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee					-----	2,550,865.00	-----	3,457,404.70	-906,539.70	-----	
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532	999,905.01	200,689,209.08	-27,373,934.76	173,314,211.65	-----	1,000,967.68	
Investments In Public Debt Securities					50,878,244.24	-----	27,373,934.76	-----	-----	78,252,179.00	
Accounts Receivable					-----	-----	-----	-----	-19,042.00	19,042.00	
Unfilled Customer Orders					-----	-----	-----	-----	-9,057.49	9,057.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,743,441.46	-----	-----	-----	-4,229,888.29	-18,513,553.17	
Accounts Payable					-9,710,549.28	-----	-----	-----	2,391,959.00	-12,102,508.28	
Undelivered Orders					-19,424,158.51	-----	-----	-----	29,241,026.21	-48,665,184.72	
Subtotal		95		5532	-0-	200,689,209.08	-----	173,314,211.65	27,374,997.43	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,385.00	-----	-3,385.00	-----	-----	
Intrabudgetary Transactions					-----	-66,159.08	-----	-66,159.08	-----	-----	
Total, Federal Housing Finance Agency					-----	200,619,665.00	-----	173,244,667.57	27,374,997.43	-----	
Federal Housing Finance Board											
Special Fund Accounts											
Office Of Inspector General, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5564	-----	-----	-----	-15,443,674.01	-----	15,443,674.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,158,644.13	-9,158,644.13	
Accounts Payable					-----	-----	-----	-----	2,745,829.18	-2,745,829.18	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Federal Housing Finance Agency - Continued Fund Equities: - Continued Undelivered Orders								3,539,200.70	-3,539,200.70		
Subtotal	95			5564	-0-		-15,443,674.01	15,443,674.01	-0-		
Total, Federal Housing Finance Board							-15,443,674.01	15,443,674.01			
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority Fund Resources:											
Undisbursed Funds	2011	54		0100		24,723,454.00		22,302,017.56	2,421,436.44		
	2010-2011						33,800.00	33,800.00			
	2010				3,110,882.03		-33,800.00	2,420,457.12	656,624.91		
	2009				320,630.16			130,992.49	189,637.67		
	2008-2009							-24,980.60	24,980.60		
	2008				1,207,715.84				1,207,715.84		
	2007-2008				3,562.88				3,562.88		
	2007				2,063,341.49			35,366.54	2,027,974.95		
	2006				1,676,474.22				1,676,474.22		
Accounts Receivable					8,466.89				2,554.67		
Unfilled Customer Orders									-647.00		
Fund Equities:											
Unobligated Balances (Expired)					-4,876,677.55				-1,623,648.29		
Accounts Payable					-1,511,058.56				2,364.53		
Undelivered Orders					-2,003,337.40				-231,297.24		
Subtotal	54			0100	-0-	24,723,454.00		24,897,653.11	-174,199.11		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-79.33		-79.33			
Total, Federal Labor Relations Authority						24,723,374.67		24,897,573.78	-174,199.11		
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission Fund Resources:											
Undisbursed Funds	2011	65		0100		24,086,730.00		21,865,587.62	2,221,142.38		
	2010				2,863,136.78			2,610,965.73	252,171.05		
	2009				645,538.52			270,935.34	374,603.18		
	2008				1,073,913.93			288,804.02	785,109.91		
	2007				159,644.68				159,644.68		
	2006				119,784.65				119,784.65		
Fund Equities:											
Unobligated Balances (Expired)					-1,303,927.12				-58,022.72		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-2,215,941.36	-----	-----	-----	-801,284.12	-1,414,657.24	
Undelivered Orders					-1,342,150.08	-----	-----	-----	-210,040.52	-1,132,109.56	
Subtotal	65			0100	-0-	24,086,730.00	-----	25,036,292.71	-949,562.71	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-336,251.50	-----	-336,251.50	-----	-----	
Total, Federal Maritime Commission					-----	23,750,478.50	-----	24,700,041.21	-949,562.71	-----	
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds											
	2011	93		0100	-----	46,558,696.00	-----	41,192,816.96	-----	5,365,879.04	
	2010				5,768,359.66	-----	-----	4,376,499.00	-----	1,391,860.66	
	2009				1,132,206.79	-----	-----	625,929.13	-----	506,277.66	
	2008				332,364.28	-----	-----	7,875.00	-----	324,489.28	
	2007-2008				5,146.21	-----	-----	-----	-----	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	-----	
	No Year				4,133,404.73	-----	-----	-231,350.23	-----	4,364,754.96	
Accounts Receivable					23,383.72	-----	-----	-----	9,180.22	14,203.50	
Fund Equities:											
Unobligated Balances (Expired)					-1,643,578.19	-----	-----	-----	176,600.67	-1,820,178.86	
Unobligated Balances (Unexpired)					-3,905,377.98	-----	-----	-----	303,958.88	-4,209,336.86	
Accounts Payable					-2,671,047.53	-----	-----	-----	28,109.50	-2,699,157.03	
Undelivered Orders					-3,455,144.65	-----	-----	-----	-30,230.87	-3,424,913.78	
Subtotal	93			0100	-0-	46,558,696.00	-----	45,971,769.86	586,926.14	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-71.17	-----	-71.17	-----	-----	
Total, Federal Mediation And Conciliation Service					-----	46,558,624.83	-----	45,971,698.69	586,926.14	-----	
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds											
	2011	95		2800	-----	10,337,284.00	-----	9,252,141.23	-----	1,085,142.77	
	2010-2011				3,777,973.96	-----	-----	3,004,621.24	-----	773,352.72	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Harry S. Truman Scholarship Foundation											
General Fund Accounts											
Salaries And Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		562,874.20	748,500.00	-----	748,500.00	-----	562,874.20		
Fund Equities:											
Unobligated Balances (Unexpired)				-562,874.20	-----	-----	-----	-----	-562,874.20		
Subtotal		95		-0-	748,500.00	-----	748,500.00	-----	-0-		
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		250,035.05	3,395,237.76	7,031,940.87	2,278,726.02	-----	8,398,487.66		
Unrealized Discount On Investments				-----	-----	-155,521.87	-----	-----	-155,521.87		
Investments In Public Debt Securities				54,471,378.00	-----	-6,876,419.00	-----	-----	47,594,959.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-54,691,276.64	-----	-----	-----	1,118,232.03	-55,809,508.67		
Accounts Payable				-29,363.56	-----	-----	-----	-2,835.47	-26,528.09		
Undelivered Orders				-772.85	-----	-----	-----	1,115.18	-1,888.03		
Subtotal		95		-0-	3,395,237.76	-----	2,278,726.02	1,116,511.74	-0-		
Deductions For Offsetting Receipts											
Intrabudgetary Transactions				-----	-748,500.00	-----	-748,500.00	-----	-----		
Total, Harry S. Truman Scholarship Foundation				-----	3,395,237.76	-----	2,278,726.02	1,116,511.74	-----		
Indian Law And Order Commission											
General Fund Accounts											
Indian Law And Order Commission											
Fund Resources:											
Undisbursed Funds	2011-2012 No Year	48		-----	1,000,000.00	-----	42,000.00	-----	958,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,544,747.16	-1,544,747.16		
Undelivered Orders				-----	-----	-----	-----	413,252.84	-413,252.84		
Subtotal		48		-0-	1,000,000.00	1,000,000.00	42,000.00	1,958,000.00	-0-		
Total, Indian Law And Order Commission				-----	1,000,000.00	1,000,000.00	42,000.00	1,958,000.00	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											
Payment To The Institute, Institute Of American Indian And Alaska Native Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	2011	95		2900	-----	8,283,400.00	-----	8,283,400.00	-----	-----	
Total, Institute Of American Indian And Alaska Native Culture And Arts Development					-----	8,283,400.00	-----	8,283,400.00	-----	-----	
Institute Of Museum And Library Services											
General Fund Accounts											
Office Of Museum And Library Services: Grants And Library Service, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	No Year	59		0300	175,943.86	-----	-----	51,455.66	-----	124,488.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-124,908.68	-----	-----	-----	-420.48	-124,488.20	
Accounts Payable					-51,035.18	-----	-----	-----	-51,035.18	-----	
Subtotal	59			0300	-0-	-----	-----	51,455.66	-51,455.66	-0-	
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2011	59		0301	-----	237,393,262.00	-----	36,507,631.42	-----	200,885,630.58	
	2010				248,601,430.20	-----	-----	165,697,900.93	-----	82,903,529.27	
	2009				75,692,175.19	-----	-----	43,290,392.95	-----	32,401,782.24	
	2008				30,014,810.42	-----	-----	15,496,837.63	-----	14,517,972.79	
	No Year				30,645,243.29	-----	-----	11,058,939.08	2,748,265.00	16,838,039.21	
Fund Equities:											
Unobligated Balances (Expired)					-2,216,819.28	-----	-----	-----	1,772,357.68	-3,989,176.96	
Unobligated Balances (Unexpired)					-6,787,656.00	-----	-----	-----	-3,472,779.89	-3,314,876.11	
Accounts Payable					-50,790,314.29	-----	-----	-----	-235,217.66	-50,555,096.63	
Undelivered Orders					-325,158,869.53	-----	-----	-----	-35,471,065.14	-289,687,804.39	
Subtotal	59			0301	-0-	237,393,262.00	-----	272,051,702.01	-34,658,440.01	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	626,109.24	19,698.60	-----	166,653.60	-----	479,154.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-437,964.57	-----	-----	-----	-96,680.20	-341,284.37	
Accounts Payable					-93,826.14	-----	-----	-----	-60,937.56	-32,888.58	
Undelivered Orders					-94,318.53	-----	-----	-----	10,662.76	-104,981.29	
Subtotal	59			8080	-0-	19,698.60	-----	166,653.60	-146,955.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-19,698.60	-----	-19,698.60	-----	-----	
Total, Institute Of Museum And Library Services					-----	237,393,262.00	-----	272,250,112.67	-----	-34,856,850.67	
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2011-2012	95		0401	-----	-----	-----	23,223.89	-----	⁶ -23,223.89	
	2011				-----	672,601,000.00	-----	469,080,476.34	-----	203,520,523.66	
	2010-2011				296,866.36	-----	-----	-88,627.41	-----	385,493.77	
	2010				300,739,689.71	-----	-----	296,605,882.27	-----	4,133,807.44	
	2009-2010				-57,631,137.63	-----	-----	-57,631,137.63	-----	-----	
	2009				54,961,875.71	-----	-----	17,252,276.10	-----	37,709,599.61	
	2008-2009				-295,335.33	-----	-----	-295,335.33	-----	-----	
	2008				27,275,939.69	-----	-----	3,999,629.18	-----	23,276,310.51	
	2007-2008				⁵ 8,627,739.07	-----	-----	-45,334.58	-----	8,673,073.65	
	2006-2008				⁵ -15,000.00	-----	-----	-15,000.00	-----	-----	
	2007				⁵ 21,635,032.99	-----	-----	1,210,063.30	-----	20,424,969.69	
	2006-2007				⁵ 12,934,845.03	-----	-----	3,033,838.42	-----	9,901,006.61	
	2006				⁵ -27,459,325.10	-----	-----	-27,914,088.68	454,763.58	-----	
	2005-2006				687,040.57	-----	-----	-----	687,040.57	-----	
Accounts Receivable					161,298.83	-----	-----	-----	-798,331.52	959,630.35	
Unfiled Customer Orders					172,416.97	-----	-----	-----	-1,200,124.11	1,372,541.08	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -123,561,148.59	-----	-----	-----	-76,436,655.59	-47,124,493.00	
Accounts Payable					33,306,161.03	-----	-----	-----	-92,667,363.46	125,973,524.49	
Undelivered Orders					-251,836,959.31	-----	-----	-----	137,345,804.66	-389,182,763.97	
Subtotal	95			0401	-----	-0-	672,601,000.00	705,215,865.87	-32,614,865.87	-0-	
Total, Intelligence Community Management Account					-----	672,601,000.00	-----	705,215,865.87	-32,614,865.87	-----	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100	13,684,392.06	81,696,280.00	-----	79,402,304.59	-----	15,978,367.47	
Accounts Receivable					80,215.70	-----	-----	-----	53,464.00	26,751.70	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -2,071,622.70	-----	-----	-----	-1,562,671.02	-508,951.68	
Accounts Payable					⁵ -5,621,507.29	-----	-----	-----	-1,561,823.16	-4,059,684.13	
Undelivered Orders					5-6,071,477.77	-----	-----	-----	5,365,005.59	-11,436,483.36	
Subtotal	34			0100	-----	-0-	81,696,280.00	79,402,304.59	2,293,975.41	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-5,452.08	-----	-5,452.08	-----	-----
Total, International Trade Commission						-----	81,690,827.92	-----	79,396,852.51	-----	-----
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282		2,136,520.53	2,221,854.70	-----	2,020,134.17	-----	2,338,241.06
Transfer To:											
Executive Office Of The President	No Year	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
Unrealized Discount On Investments						-896,855.00	-----	-----	-----	-----	-896,855.00
Investments In Public Debt Securities						37,339,000.00	-----	-----	-----	-----	37,339,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-38,034,779.02	-----	-----	-----	76,232.98	-38,111,012.00
Accounts Payable						-380,647.48	-----	-----	-----	-353,826.48	-26,821.00
Undelivered Orders						-201,524.43	-----	-----	-----	479,314.03	-680,838.46
Subtotal	95			8282		-0-	2,221,854.70	-----	2,020,134.17	-----	201,720.53
Total, James Madison Memorial Fellowship Foundation						-----	2,221,854.70	-----	2,020,134.17	-----	201,720.53
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025		135,421.14	2,116,995.48	100,000.00	2,102,626.62	-----	249,790.00
Unrealized Discount On Investments						-38,450.00	-----	-----	-----	-----	-38,450.00
Investments In Public Debt Securities						38,831,715.69	-----	-100,000.00	-----	-----	38,731,715.69
Fund Equities:											
Unobligated Balances (Unexpired)						-38,869,955.66	-----	-----	-----	-66,569.39	-38,803,386.27
Accounts Payable						-34,379.18	-----	-----	-----	-5,682.48	-28,696.70
Undelivered Orders						-24,351.99	-----	-----	-----	86,620.73	-110,972.72
Subtotal	95			8025		-0-	2,116,995.48	-----	2,102,626.62	-----	14,368.86
Total, Japan-United States Friendship Commission						-----	2,116,995.48	-----	2,102,626.62	-----	14,368.86
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2011	20		0501		-----	404,190,000.00	-----	363,999,744.30	-----	40,190,255.70

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
		2010				44,233,332.00	-----	-----	44,233,332.00	-----	-----
		No Year				1,906,286.00	-----	-----	-2,315,360.00	-----	4,221,646.00
Fund Equities:											
Undelivered Orders						-46,139,618.00	-----	-----	-----	-1,727,716.30	-44,411,901.70
Subtotal		20		0501		-0-	404,190,000.00	-----	405,917,716.30	-1,727,716.30	-0-
Total, Legal Services Corporation						-----	404,190,000.00	-----	405,917,716.30	-1,727,716.30	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds		2011	95		2200	-----	3,243,500.00	-----	2,580,549.00	-----	662,951.00
		2010				793,984.58	-----	-----	517,410.44	-----	276,574.14
		2009				149,233.33	-----	-----	95,452.18	-----	53,781.15
		2008				99,633.01	-----	-----	36,971.59	-----	62,661.42
		2007-2008				47,377.98	-----	-----	34,944.54	-----	12,433.44
		2007				11,830.73	-----	-----	1,800.00	-----	10,030.73
		2006-2007				226,826.44	-----	-----	32,227.82	-----	194,598.62
		2006				8,219.99	-----	-----	7,839.83	380.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-17,955.26	-----	-----	-----	14,021.69	-31,976.95
Accounts Payable						-148,436.44	-----	-----	-----	-46,991.91	-101,444.53
Undelivered Orders						-1,170,714.36	-----	-----	-----	-31,105.34	-1,139,609.02
Subtotal		95		2200		-0-	3,243,500.00	-----	3,307,195.40	-63,695.40	-0-
Total, Marine Mammal Commission						-----	3,243,500.00	-----	3,307,195.40	-63,695.40	-----
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds		2011	41		0100	-----	40,258,322.00	-----	35,010,974.89	-----	5,247,347.11
		2010-2011				-----	-----	572,500.00	80,266.61	-----	492,233.39
		2010				5,772,201.29	-----	-572,500.00	4,165,287.49	-----	1,034,413.80
		2009				991,721.44	-----	-----	147,337.08	-----	844,384.36
		2008				923,906.00	-----	-----	-28,647.12	-----	952,553.12
		2007				499,666.15	-----	-----	-----	-----	499,666.15
		2006				91,605.95	-----	-----	-----	91,605.95	-----
Accounts Receivable						909.80	-----	-----	-----	-1,967.19	2,876.99
Fund Equities:											
Unobligated Balances (Expired)						-3,000,932.32	-----	-----	-----	398,684.07	-3,399,616.39
Accounts Payable						-2,474,366.47	-----	-----	-----	-293,809.29	-2,180,557.18
Undelivered Orders						-2,804,711.84	-----	-----	-----	688,589.51	-3,493,301.35
Subtotal		41		0100		-0-	40,258,322.00	-----	39,375,218.95	883,103.05	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,759.60	-----	-1,759.60	-----	-----
Total, Merit Systems Protection Board						-----	40,256,562.40	-----	39,373,459.35	-----	-----
Morris K. Udall And Stewart L. Udall Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment Fund Resources:											
Undisbursed Funds	No Year	95		0900		-----	2,495,000.00	-----	2,495,000.00	-----	-----
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources:											
Undisbursed Funds	No Year	95		5415		378,238.07	10,291,673.90	1,900,507.88	8,643,294.26	-----	3,927,125.59
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)						-52,123.59	-----	-----	-----	788,837.02	-840,960.61
Accounts Payable						-523,911.86	-----	-----	-----	518,892.84	-1,042,804.70
Undelivered Orders						-1,705,235.50	-----	-----	-----	338,124.78	-2,043,360.28
Subtotal	No Year	95		5415		-0-	10,291,673.90	-----	8,643,294.26	1,648,379.64	-0-
Trust Fund Accounts											
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		96,653.82	4,113,811.69	10,000,000.00	1,844,454.22	-----	12,366,011.29
Unrealized Discount On Investments						-1,437.71	-----	1,437.71	-----	-----	-----
Investments In Public Debt Securities						42,167,437.71	-----	-10,001,437.71	-----	-----	32,166,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-41,806,819.24	-----	-----	-----	1,749,569.16	-43,556,388.40
Accounts Payable						-215,889.31	-----	-----	-----	-57,433.11	-158,456.20
Undelivered Orders						-239,945.27	-----	-----	-----	577,221.42	-817,166.69
Subtotal	No Year	95		8615		-0-	4,113,811.69	-----	1,844,454.22	2,269,357.47	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-6,496,118.89	-----	-6,496,118.89	-----	-----	
Intrabudgetary Transactions					-----	-2,498,155.01	-----	-2,498,155.01	-----	-----	
Total, Morris K. Udall And Stewart L. Udall Foundation					-----	7,906,211.69	-----	3,988,474.58	3,917,737.11	-----	
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2011	88		0300	-----	339,090,460.00	-----	269,369,836.82	-----	69,720,623.18	
	2010-2011				-----	-----	220,576.00	-----	-----	220,576.00	
	2010				77,754,457.64	-----	-220,576.00	71,354,614.39	-----	6,179,267.25	
	2009-2010				522,294.73	-----	-----	8,494.03	-----	513,800.70	
	2009				13,071,260.13	-----	-----	4,307,729.02	-----	8,763,531.11	
	2008				5,954,387.08	-----	-----	1,033,708.37	-----	4,920,678.71	
	2007				3,904,384.43	-----	-----	66,665.07	-----	3,837,719.36	
	2006				3,020,387.17	-----	-----	62,655.82	2,957,731.35	-----	
	No Year				40,449.03	-----	-13,987,238.10	-13,989,388.71	-----	42,599.64	
Accounts Receivable					465.29	-----	-----	-----	-6,440.00	6,905.29	
Fund Equities:											
Unobligated Balances (Expired)					-12,760,183.70	-----	-----	-----	509,599.44	-13,269,783.14	
Unobligated Balances (Unexpired)					-36,005.03	-----	-----	-----	2,150.61	-38,155.64	
Accounts Payable					-24,988,824.94	-----	-----	-----	-3,340,901.76	-21,647,923.18	
Undelivered Orders					-66,483,071.83	-----	-----	-----	-7,233,232.55	-59,249,839.28	
	Subtotal	88		0300	-0-	339,090,460.00	-13,987,238.10	332,214,314.81	-7,111,092.91	-0-	
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301	19,405,127.22	6,986,000.00	-----	8,245,451.41	-----	18,145,675.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,348,122.04	-----	-----	-----	-4,613,327.46	-734,794.58	
Accounts Payable					-1,911,868.46	-----	-----	-----	-737,025.11	-1,174,843.35	
Undelivered Orders					-12,145,136.72	-----	-----	-----	4,090,901.16	-16,236,037.88	
	Subtotal	88		0301	-0-	6,986,000.00	-----	8,245,451.41	-1,259,451.41	-0-	
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302	71,950,826.49	8,626,304.00	-----	29,366,901.81	-----	51,210,228.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,728,889.83	-----	-----	-----	-4,075,733.66	-33,653,156.17	
Accounts Payable					-7,562,021.92	-----	-----	-----	-3,690,065.17	-3,871,956.75	
Undelivered Orders					-26,659,914.74	-----	-----	-----	-12,974,798.98	-13,685,115.76	
	Subtotal	88		0302	-0-	8,626,304.00	-----	29,366,901.81	-20,740,597.81	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2011-2013	88		0303		-----	52,395,000.00	-----	21,333,159.48	-----	31,061,840.52
	2010-2012					43,496,707.97	-----	-----	34,810,544.03	-----	8,686,163.94
	2011					-----	19,461,000.00	-----	10,248,175.13	-----	9,212,824.87
	2009-2011					2,156,054.49	-----	-----	1,601,728.03	-----	554,326.46
	2010					11,398,359.23	-----	-----	7,401,825.00	-----	3,996,534.23
	2009					3,089,985.66	-----	-----	1,894,429.45	-----	1,195,556.21
	2008-2009					284,368.02	-----	-----	35,088.26	-----	249,279.76
	2007-2009					252,674.18	-----	-----	246.96	-----	252,427.22
	2008					345,284.00	-----	-----	4,304.43	-----	340,979.57
	2006-2008					131,451.53	-----	-----	-----	-----	131,451.53
	2007					244,405.13	-----	-----	-----	-----	244,405.13
	2006					258,898.35	-----	-----	-----	258,898.35	-----
	2004-2006					178,130.72	-----	-----	73.22	178,057.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,795,156.15	-----	-----	-----	140,418.56	-1,935,574.71
Unobligated Balances (Unexpired)						-20,109,482.30	-----	-----	-----	-18,636,754.94	-1,472,727.36
Accounts Payable						-27,539,334.31	-----	-----	-----	-1,512,573.37	-26,026,760.94
Undelivered Orders						-12,392,346.52	-----	-----	-----	14,098,379.91	-26,490,726.43
	Subtotal	88		0303		-0-	71,856,000.00	-----	77,329,573.99	-5,473,573.99	-0-
Office Of Inspector General, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2011	88		0305		-----	4,241,500.00	-----	3,787,873.83	-----	453,626.17
	2010					779,697.57	-----	-----	389,023.85	-----	390,673.72
Fund Equities:											
Unobligated Balances (Expired)						-382,740.27	-----	-----	-----	111,202.54	-493,942.81
Accounts Payable						-303,398.97	-----	-----	-----	-175,963.45	-127,435.52
Undelivered Orders						-93,558.33	-----	-----	-----	129,363.23	-222,921.56
	Subtotal	88		0305		-0-	4,241,500.00	-----	4,176,897.68	64,602.32	-0-
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578		25,103,864.20	-----	-----	5,362,419.13	-----	19,741,445.07
Accounts Receivable						⁵ 14,735,037.94	-----	-----	-----	-642,238.11	15,377,276.05
Unfilled Customer Orders						20,943,961.99	-----	-----	-----	19,378,095.07	1,565,866.92
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ 24,311,693.14	-----	-----	-----	-20,482,865.30	-3,828,827.84
Accounts Payable						-15,363,514.82	-----	-----	-----	-867,292.31	-14,496,222.51
Undelivered Orders						-21,107,656.17	-----	-----	-----	-2,748,118.48	-18,359,537.69
	Subtotal	88		4578		-0-	-----	-----	5,362,419.13	-5,362,419.13	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	201,156.39	2,601,893.65	82,285.86	2,782,659.62	-----	102,676.28	
Investments In Public Debt Securities					3,033,983.45	-----	-82,285.86	-----	-----	2,951,697.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,610,079.16	-----	-----	-----	-92,362.81	-2,517,716.35	
Accounts Payable					-260,195.47	-----	-----	-----	-235,845.00	-24,350.47	
Undelivered Orders					-364,865.21	-----	-----	-----	147,441.84	-512,307.05	
Subtotal	88			8127	-0-	2,601,893.65	-----	2,782,659.62	-180,765.97	-0-	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436	569,993.43	-----	606,993.46	632,544.71	-----	544,442.18	
Funds Held Outside The Treasury	No Year				53,195.00	-----	1,545.00	-----	-----	54,740.00	
Investments In Public Debt Securities					6,860,441.98	-----	-608,538.46	-----	-----	6,251,903.52	
Accounts Receivable					210,314.17	-----	-----	-----	157,511.17	52,803.00	
Unfilled Customer Orders					-----	-----	-----	-----	-2,438,427.00	2,438,427.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,128,762.88	-----	-----	-----	906,241.82	-6,035,004.70	
Accounts Payable					-1,367,542.13	-----	-----	-----	-48,255.36	-1,319,286.77	
Undelivered Orders					-1,197,639.57	-----	-----	-----	790,384.66	-1,988,024.23	
Subtotal	88			8436	-0-	-----	-----	632,544.71	-632,544.71	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,610,462.00	-----	-2,610,462.00	-----	-----	
Total, National Archives And Records Administration					-----	430,791,695.65	-13,987,238.10	457,500,301.16	-40,695,843.61	-----	
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2011	95		2500	-----	8,489,986.00	-----	6,031,111.20	-----	2,458,874.80	
	2010				1,122,245.51	-----	-----	886,204.66	-----	236,040.85	
	2009				123,191.46	-----	-----	37,478.04	-----	85,713.42	
	2008				66,281.99	-----	-----	-----	-----	66,281.99	
	2007				20,360.23	-----	-----	-----	-----	20,360.23	
	2006				381,778.36	-----	-----	53.51	381,724.85	-----	
	No Year				131,473.52	-----	-----	121,997.01	-----	9,476.51	
Fund Equities:											
Unobligated Balances (Expired)					-570,653.77	-----	-----	-----	-342,813.32	-227,840.45	
Unobligated Balances (Unexpired)					-95,973.52	-----	-----	-----	-86,497.01	-9,476.51	
Accounts Payable					-731,366.28	-----	-----	-----	-105,047.19	-626,319.09	
Undelivered Orders					-447,337.50	-----	-----	-----	1,565,774.25	-2,013,111.75	
Subtotal	95			2500	-0-	8,489,986.00	-----	7,076,844.42	1,413,141.58	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-510.00	-----	-510.00	-----	-----	
Total, National Capital Planning Commission					-----	8,489,476.00	-----	7,076,334.42	-----	1,413,141.58	
National Commission On Libraries And Information Science											
General Fund Accounts											
Salaries And Expenses, National Commission On Libraries And Information Science											
Fund Resources:											
Undisbursed Funds	2008	95		2700	77,325.57	-----	-----	-----	-----	77,325.57	
	2007				117,115.38	-----	-----	-----	-----	117,115.38	
	2006				87,782.86	-----	-----	2.47	87,780.39	-----	
Fund Equities:											
Unobligated Balances (Expired)					-79,646.17	-----	-----	-----	-14,572.79	-65,073.38	
Undelivered Orders					-202,577.64	-----	-----	-----	-73,210.07	-129,367.57	
Subtotal	95			2700	-0-	-----	-----	2.47	-2.47	-0-	
Total, National Commission On Libraries And Information Science					-----	-----	-----	2.47	-2.47	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2011	95		3500	-----	3,264,458.00	-----	2,566,191.81	-----	698,266.19	
	2010				1,017,143.35	-----	-----	826,741.35	-----	190,402.00	
	2009				333,123.03	-----	-----	307,571.71	-----	25,551.32	
	2008				20,554.39	-----	-----	16,353.44	-----	4,200.95	
	2007				63,217.51	-----	-----	428.29	-----	62,789.22	
	2006				199,064.37	-----	-----	-----	199,064.37	-----	
	No Year				78,110.01	-----	-----	-27,157.35	-----	105,267.36	
Fund Equities:											
Unobligated Balances (Expired)					-474,922.20	-----	-----	-----	-263,962.49	-210,959.71	
Unobligated Balances (Unexpired)					-58,750.57	-----	-----	-----	-2,847.73	-55,902.84	
Accounts Payable					-275,439.25	-----	-----	-----	-28,038.56	-247,400.69	
Undelivered Orders					-902,100.64	-----	-----	-----	-329,886.84	-572,213.80	
Subtotal	95			3500	-0-	3,264,458.00	-----	3,690,129.25	-425,671.25	-0-	
Total, National Council On Disability					-----	3,264,458.00	-----	3,690,129.25	-425,671.25	-----	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056	442,138.71	-----	1,914,000.00	2,007,806.28	-----	348,332.43	
Investments In Public Debt Securities					53,963,000.00	-----	-1,914,000.00	-----	-----	52,049,000.00	
Accounts Receivable					393,061.32	-----	-----	-----	230,282.77	162,778.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-28,864,963.27	-----	-----	-----	3,835,769.00	-32,700,732.27	
Accounts Payable					-10,294,742.83	-----	-----	-----	-4,923,975.02	-5,370,767.81	
Undelivered Orders					-15,638,493.93	-----	-----	-----	-1,149,883.03	-14,488,610.90	
Subtotal	25			4056	-0-	-----	-----	2,007,806.28	-2,007,806.28	-0-	
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4468	513,049.49	-----	-1,452,432,312.50	-1,473,297,895.34	-----	21,378,632.33	
Unrealized Discount On Investments					-26,900,000.00	-----	-1,429,687.50	-----	-----	-28,329,687.50	
Investments In Public Debt Securities					9,278,751,000.00	-----	1,453,862,000.00	-----	-----	10,732,613,000.00	
Accounts Receivable					63,778,762.63	-----	-----	-----	31,968,453.16	31,810,309.47	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -9,278,547,462.83	-----	-----	-----	1,475,482,536.92	-10,754,029,999.75	
Accounts Payable					⁵ -37,595,349.29	-----	-----	-----	-34,153,094.74	-3,442,254.55	
Subtotal	25			4468	-0-	-----	-----	-1,473,297,895.34	1,473,297,895.34	-0-	
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470	-----	-----	¹⁶ -10,228,021,814.44	-10,228,021,814.44	-----	-----	
Unrealized Discount On Investments					-2,170,857.89	-----	2,134,607.89	-----	-----	-36,250.00	
Investments In Public Debt Securities					1,970,927,863.48	-----	125,182,129.55	-----	-----	2,096,109,993.03	
Accounts Receivable					14,617,602.74	-----	-----	-----	6,740,908.93	7,876,693.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,968,757,005.59	-----	-----	-----	78,634,406.29	-2,047,391,411.88	
Accounts Payable					-14,617,602.74	-----	-----	-----	41,941,422.22	-56,559,024.96	
Subtotal	25			4470	-0-	-----	-10,100,705,077.00	-10,228,021,814.44	127,316,737.44	-0-	
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2011-2012	25		4472	-----	1,247,500.00	-----	8,512.00	-----	1,238,988.00	
	2010-2011				1,219,793.00	-----	-----	786,965.27	-----	432,827.73	
	2009-2010				317,048.59	-----	-----	93,318.46	-----	223,730.13	
	2008-2009				12,500.00	-----	-----	-----	-----	12,500.00	
	No Year				3,356,193.07	-----	-1,500,000.00	-2,691,325.64	-----	4,547,518.71	
Investments In Public Debt Securities					6,000,000.00	-----	1,500,000.00	-----	-----	7,500,000.00	
Fund Equities:											
Unobligated Balances (Expired)					123,170.52	-----	-----	-----	123,170.52	-----	
Unobligated Balances (Unexpired)					-8,968,845.34	-----	-----	-----	3,304,366.09	-12,273,211.43	
Accounts Payable					-2,049,608.84	-----	-----	-----	-367,255.70	-1,682,353.14	
Undelivered Orders					-10,251.00	-----	-----	-----	-10,251.00	-----	
Subtotal	25			4472	-0-	1,247,500.00	-----	-1,802,529.91	3,050,029.91	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4477	-----	-----	¹⁷ 1,678,299,973.50	1,667,347,257.35	-----	10,952,716.15	
Authority To Borrow From The Treasury					6,000,000,000.00	7,500,000,000.00	-7,500,000,000.00	-----	-----	6,000,000,000.00	
Investments In Public Debt Securities					364,762,136.94	-----	1,821,700,026.50	-----	-----	2,186,462,163.44	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -11,339,959,800.55	-----	-----	-----	-5,294,206,549.84	-6,045,753,250.71	
Accounts Payable					⁵ 4,975,197,663.61	-----	-----	-----	7,117,001,397.46	-2,141,803,733.85	
Undelivered Orders					-----	-----	-----	9,857,895.03	-----	-9,857,895.03	
Subtotal	25			4477	-0-	7,500,000,000.00	-4,000,000,000.00	1,667,347,257.35	1,832,652,742.65	-0-	
Total, National Credit Union Administration					-----	7,501,247,500.00	-14,100,705,077.00	-10,033,767,176.06	3,434,309,599.06	-----	
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0100	168,302,605.50	154,690,000.00	-----	168,183,390.94	-----	154,809,214.56	
Unfilled Customer Orders					1,989,123.00	-----	-----	-----	-524,487.00	2,513,610.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,541,208.53	-----	-----	-----	-2,749,699.89	-8,791,508.64	
Accounts Payable					-55,553,134.63	-----	-----	-----	-9,104,500.00	-46,448,634.63	
Undelivered Orders					-103,197,385.34	-----	-----	-----	-1,114,704.05	-102,082,681.29	
Subtotal	59			0100	-0-	154,690,000.00	-----	168,183,390.94	-13,493,390.94	-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	4,482,368.78	-----	-----	4,404,012.12	-----	78,356.66	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	17,699.66	-17,699.66	
Accounts Payable					-1,761,613.84	-----	-----	-----	-1,723,899.80	-37,714.04	
Undelivered Orders					-2,720,754.94	-----	-----	-----	-2,697,811.98	-22,942.96	
Subtotal	59			0102	-0-	-----	-----	4,404,012.12	-4,404,012.12	-0-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040	1,993,429.05	550,958.08	-744.00	1,008,411.50	-----	1,535,231.63	
Unrealized Discount On Investments					-336.65	-----	-1,020.41	-----	-----	-1,357.06	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Investments In Public Debt Securities					840,741.65	-----	1,764.41	-----	-----	842,506.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,821,916.80	-----	-----	-----	228,235.23	-2,050,152.03	
Accounts Payable					-192,978.70	-----	-----	-----	-186,057.35	-6,921.35	
Undelivered Orders					-818,938.55	-----	-----	-----	-499,631.30	-319,307.25	
Subtotal	59			8040	-0-	550,958.08		1,008,411.50	-457,453.42	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-579,967.48	-----	-579,967.48	-----	-----	
Intrabudgetary Transactions					-----	-3,750.00	-----	-3,750.00	-----	-----	
Total, National Endowment For The Arts					-----	154,657,240.60	-----	173,012,097.08	-18,354,856.48	-----	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities, National Foundation On The Arts And Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		0200	150,778,815.69	154,690,000.00	-----	151,032,865.19	-----	154,435,950.50	
Accounts Receivable					35,384.05	-----	-----	-----	21,117.65	14,266.40	
Unfiled Customer Orders					56,984.58	-----	-----	-----	35,259.02	21,725.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,740,827.95	-----	-----	-----	1,229,544.28	-3,970,372.23	
Accounts Payable					-27,741,422.54	-----	-----	-----	-552,181.14	-27,189,241.40	
Undelivered Orders					-120,388,933.83	-----	-----	-----	2,923,395.00	-123,312,328.83	
Subtotal	59			0200	-0-	154,690,000.00		151,032,865.19	3,657,134.81	-0-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050	467,149.74	1,553,505.47	-----	632,212.61	-----	1,388,442.60	
Unfiled Customer Orders					25,000.00	-----	-----	-----	23,889.42	1,110.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-393,878.75	-----	-----	-----	694,581.59	-1,088,460.34	
Accounts Payable					-23,390.72	-----	-----	-----	-746.02	-22,644.70	
Undelivered Orders					-74,880.27	-----	-----	-----	203,567.87	-278,448.14	
Subtotal	59			8050	-0-	1,553,505.47		632,212.61	921,292.86	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,553,505.47	-----	-1,553,505.47	-----	-----	
Total, National Endowment For The Humanities					-----	154,690,000.00	-----	150,111,572.33	4,578,427.67	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2011	63		0100		-----	282,833,200.00	-----	264,601,151.83	-----	18,232,048.17
	2010					31,650,111.94	-----	-----	26,854,930.04	-----	4,795,181.90
	2009					2,229,854.03	-----	-----	382,383.88	-----	1,847,470.15
	2008					921,286.85	-----	-----	-28.70	-----	921,315.55
	2007					605,125.01	-----	-----	-26.76	-----	605,151.77
	2006					1,130,044.30	-----	-----	59,618.49	1,070,425.81	-----
Fund Equities:											
Unobligated Balances (Expired)						⁵ 4,475,599.27	-----	-----	-----	-180,299.11	-4,295,300.16
Accounts Payable						⁵ 23,565,502.28	-----	-----	-----	-6,574,274.29	-16,991,227.99
Undelivered Orders						⁵ 8,495,320.58	-----	-----	-----	-3,380,681.19	-5,114,639.39
Subtotal	63			0100		-0-	282,833,200.00	-----	291,898,028.78	-9,064,828.78	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, National Labor Relations Board						-----	-83,867.25	-----	-83,867.25	-----	-----
						-----	282,749,332.75	-----	291,814,161.53	-9,064,828.78	-----
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2011	95		2400		-----	13,436,074.00	-----	11,112,253.19	-----	2,323,820.81
	2010					2,252,133.80	-----	-----	1,427,221.02	-----	824,912.78
	2009					784,435.91	-----	-----	203.37	-----	784,232.54
	2008					546,333.09	-----	-----	30.00	-----	546,303.09
	2007					223,797.96	-----	-----	7,289.82	-----	216,508.14
	2006					333,609.29	-----	-----	1,659.00	331,950.29	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,324,226.57	-----	-----	-----	276,679.91	-2,600,906.48
Accounts Payable						⁵ 880,627.25	-----	-----	-----	98,357.07	-978,984.32
Undelivered Orders						⁵ 935,456.23	-----	-----	-----	180,430.33	-1,115,886.56
Subtotal	95			2400		-0-	13,436,074.00	-----	12,548,656.40	887,417.60	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, National Mediation Board						-----	-6,103.38	-----	-6,103.38	-----	-----
						-----	13,429,970.62	-----	12,542,553.02	887,417.60	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Railroad Passenger Corporation Office Of Inspector General											
General Fund Accounts											
Salaries And Expenses, Office Of Inspector General, National Railroad Passenger Corporation											
Fund Resources:											
Undisbursed Funds	2011	48		2996	-----	19,311,300.00	-----	11,963,616.45	-----	7,347,683.55	
	2010				1,433,460.63	-----	-----	1,433,460.63	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-38,231.29	-----	-----	-----	73,967.63	-112,198.92	
Accounts Payable					-1,395,229.34	-----	-----	-----	-547,989.29	-847,240.05	
Undelivered Orders					-----	-----	-----	-----	6,388,244.58	-6,388,244.58	
Subtotal	48			2996	-0-	19,311,300.00	-----	13,397,077.08	5,914,222.92	-0-	
Total, National Railroad Passenger Corporation Office Of Inspector General					-----	19,311,300.00	-----	13,397,077.08	5,914,222.92	-----	
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2011-2012	95		0310	-----	2,411,168.00	-----	64,918.00	-----	2,346,250.00	
	2011				-----	95,442,732.00	-----	83,307,542.71	-----	12,135,189.29	
	2010-2011				2,416,000.00	-----	-----	-----	-----	2,416,000.00	
	2010				18,210,493.11	-----	-----	12,893,484.00	-----	5,317,009.11	
	2009				4,858,113.02	-----	-----	624,344.01	-----	4,233,769.01	
	2008				2,550,501.40	-----	-----	119,605.05	-----	2,430,896.35	
	2007				3,221,801.33	-----	-----	808.01	-----	3,220,993.32	
	2006				1,181,515.34	-----	-----	903.99	1,180,611.35	-----	
	No Year				4,130,264.09	-----	-----	-633,688.18	-----	4,763,952.27	
Fund Equities:											
Unobligated Balances (Expired)					-10,473,210.22	-----	-----	-----	1,836,892.07	-12,310,102.29	
Unobligated Balances (Unexpired)					-6,005,317.73	-----	-----	-----	229,251.18	-6,234,568.91	
Accounts Payable					-7,096,403.11	-----	-----	-----	-3,509,250.73	-3,587,152.38	
Undelivered Orders					-12,993,757.23	-----	-----	-----	1,738,478.54	-14,732,235.77	
Subtotal	95			0310	-0-	97,853,900.00	-----	96,377,917.59	1,475,982.41	-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-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-6,989.75	-----	-6,989.75	-----	-----
Total, National Transportation Safety Board						-----	97,846,910.25	-----	96,370,927.84	-----	-----
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2011	95		1350		-----	132,734,000.00	-----	132,734,000.00	-----	-----
	2008					4,895,653.81	-----	-----	-----	-----	4,895,653.81
	No Year					-----	99,800,000.00	-----	99,800,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,895,653.81	-----	-----	-----	-----	-4,895,653.81
Subtotal	95			1350		-0-	232,534,000.00	-----	232,534,000.00	-----	-0-
Total, Neighborhood Reinvestment Corporation						-----	232,534,000.00	-----	232,534,000.00	-----	-----
Northern Border Regional Commission											
General Fund Accounts											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		3742		1,397,712.17	1,497,000.00	-----	376,113.85	-----	2,518,598.32
Fund Equities:											
Unobligated Balances (Unexpired)						-1,381,372.95	-----	-----	-----	408,180.32	-1,789,553.27
Accounts Payable						-10,694.18	-----	-----	-----	-3,976.63	-6,717.55
Undelivered Orders						-5,645.04	-----	-----	-----	716,682.46	-722,327.50
Subtotal	95			3742		-0-	1,497,000.00	-----	376,113.85	-----	-0-
Total, Northern Border Regional Commission						-----	1,497,000.00	-----	376,113.85	-----	-----
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200		417,236,290.64	1,043,208,474.00	-----	1,067,468,155.70	-----	392,976,608.94
Accounts Receivable						588,663.50	-----	-----	-----	-946,530.03	1,535,193.53
Unfilled Customer Orders						7,184,008.59	-----	-----	-----	-5,436,454.33	12,620,462.92
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -42,812,085.01	-----	-----	-----	5,612,754.31	-48,424,839.32
Accounts Payable						⁵ -83,926,576.10	-----	-----	-----	-17,987,442.03	-65,939,134.07
Undelivered Orders						⁵ -298,270,301.62	-----	-----	-----	-5,502,009.62	-292,768,292.00
Subtotal	31			0200		-0-	1,043,208,474.00	-----	1,067,468,155.70	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0300	2,843,699.03	10,857,828.00	-----	11,994,967.01	-----	1,706,560.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,886,392.68	-----	-----	-----	-874,861.91	-1,011,530.77	
Accounts Payable					⁵ -490,405.39	-----	-----	-----	-252,713.85	-237,691.54	
Undelivered Orders					⁵ -466,900.96	-----	-----	-----	-9,563.25	-457,337.71	
Subtotal		31		0300	-0-	10,857,828.00	-----	11,994,967.01	-1,137,139.01	-0-	
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280	-----	-103,663.70	-----	-----	-----	⁶ -103,663.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	-103,663.70	⁶ 103,663.70	
Subtotal		31		5280	-0-	-103,663.70	-----	-----	-103,663.70	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-47,698.03	-----	-47,698.03	-----	-----	
Offsetting Governmental Receipts					-----	-910,900,712.65	-----	-910,900,712.65	-----	-----	
Total, Nuclear Regulatory Commission					-----	143,014,227.62	-----	168,514,712.03	-25,500,484.41	-----	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500	1,321,056.27	3,883,219.00	-----	3,749,032.33	-----	1,455,242.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-722,436.54	-----	-----	-----	-131,171.55	-591,264.99	
Accounts Payable					-118,755.75	-----	-----	-----	30,427.37	-149,183.12	
Undelivered Orders					-479,863.98	-----	-----	-----	234,930.85	-714,794.83	
Subtotal		48		0500	-0-	3,883,219.00	-----	3,749,032.33	134,186.67	-0-	
Total, Nuclear Waste Technical Review Board					-----	3,883,219.00	-----	3,749,032.33	134,186.67	-----	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2011 2010	95		2100	----- 1,791,135.23	11,688,576.00 -----	----- -----	9,845,460.04 1,524,117.95	----- -----	1,843,115.96 267,017.28	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Occupational Safety And Health Review Commission - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2009					805,890.68	-----	-----	124,196.27	-----	681,694.41
	2008					193,288.72	-----	-----	-----	-----	193,288.72
	2007					172,934.42	-----	-----	-----	-----	172,934.42
	2006					226,092.00	-----	-----	-----	226,092.00	-----
Accounts Receivable						-----	-----	-----	-----	-13,719.00	13,719.00
Fund Equities:											
Unobligated Balances (Expired)						-1,192,209.95	-----	-----	-----	-6,576.74	-1,185,633.21
Accounts Payable						-606,466.68	-----	-----	-----	38,981.71	-645,448.39
Undelivered Orders						-1,390,664.42	-----	-----	-----	-49,976.23	-1,340,688.19
	Subtotal	95		2100		-0-	11,688,576.00	-----	11,493,774.26	194,801.74	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-177,254.97	-----	-177,254.97	-----	-----
Total, Occupational Safety And Health Review Commission						-----	11,511,321.03	-----	11,316,519.29	194,801.74	-----
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds											
	2011	95		1100		-----	13,972,000.00	-----	11,992,144.38	-----	1,979,855.62
	2010-2011					-----	-----	46,000.00	18,473.04	-----	27,526.96
	2010					1,941,350.56	-----	-46,000.00	1,285,629.77	-----	609,720.79
	2009					135,196.65	-----	-----	20,701.00	-----	114,495.65
	2008-2009					1,022.10	-----	-----	-----	-----	1,022.10
	2008					33,439.37	-----	-----	4,034.00	-----	29,405.37
	2007-2008					1,868.48	-----	-----	-----	-----	1,868.48
	2007					226,109.67	-----	-----	-----	-----	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	-----
Accounts Receivable						14,277.58	-----	-----	-----	-2,942.56	17,220.14
Unfilled Customer Orders						-----	-----	-----	-----	-69,457.17	69,457.17
Fund Equities:											
Unobligated Balances (Expired)						-607,368.47	-----	-----	-----	-73,757.24	-533,611.23
Accounts Payable						-1,057,035.52	-----	-----	-----	391,936.51	-1,448,972.03
Undelivered Orders						-810,912.36	-----	-----	-----	293,136.81	-1,104,049.17
	Subtotal	95		1100		-0-	13,972,000.00	-----	13,320,982.19	651,017.81	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-57,288.87	-----	-57,288.87	-----	-----	
Intrabudgetary Transactions					-----	-17.37	-----	-17.37	-----	-----	
Total, Office Of Government Ethics					-----	13,914,693.76	-----	13,263,675.95	651,017.81	-----	
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100	7,203,977.69	7,984,000.00	-----	11,352,620.95	-----	3,835,356.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,237,324.40	-----	-----	-----	-3,799,363.30	-437,961.10	
Accounts Payable					-343,879.37	-----	-----	-----	10,796.83	-354,676.20	
Undelivered Orders					-2,622,773.92	-----	-----	-----	419,945.52	-3,042,719.44	
Subtotal	48			1100	-0-	7,984,000.00	-----	11,352,620.95	-3,368,620.95	-0-	
Total, Office Of Navajo And Hopi Indian Relocation					-----	7,984,000.00	-----	11,352,620.95	-3,368,620.95	-----	
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2011	62		0100	-----	18,458,010.00	-----	16,503,679.11	-----	1,954,330.89	
	2010-2011				-----	-----	184,000.00	156,057.89	-----	27,942.11	
	2010				1,760,784.63	-----	-184,000.00	1,220,027.17	-----	356,757.46	
	2009				411,772.57	-----	-----	40,657.01	-----	371,115.56	
	2008				321,803.82	-----	-----	-5,569.55	-----	327,373.37	
	2007				967,511.21	-----	-----	-620.00	-----	968,131.21	
	2006				493,713.80	-----	-----	-4,421.72	498,135.52	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,382,669.25	-----	-----	-----	-248,833.33	-1,133,835.92	
Accounts Payable					-772,204.16	-----	-----	-----	174,126.01	-946,330.17	
Undelivered Orders					-1,800,712.62	-----	-----	-----	124,771.89	-1,925,484.51	
Subtotal	62			0100	-0-	18,458,010.00	-----	17,909,809.91	548,200.09	-0-	
Total, Office Of Special Counsel					-----	18,458,010.00	-----	17,909,809.91	548,200.09	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Federal Coordinator For Alaska National Gas Transportation Projects											
General Fund Accounts											
Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects											
Fund Resources:											
Undisbursed Funds	2009	95		2850		1,304,490.92	-----	-----	407,565.18	-----	896,925.74
	2008					7,759.69	-----	-----	-----	-----	7,759.69
	No Year					⁵ 1,535,895.04	4,457,068.00	-----	3,393,328.29	-----	2,599,634.75
Fund Equities:											
Unobligated Balances (Expired)						-910,520.31	-----	-----	-----	-5,834.88	-904,685.43
Unobligated Balances (Unexpired)						⁵ -957,358.78	-----	-----	-----	1,321,881.51	-2,279,240.29
Accounts Payable						-484,259.89	-----	-----	-----	-436,864.80	-47,395.09
Undelivered Orders						-496,006.67	-----	-----	-----	-223,007.30	-272,999.37
	Subtotal	95		2850		-0-	4,457,068.00	-----	3,800,893.47	656,174.53	-0-
Special Fund Accounts											
Fees, Charges And Commissions, Office Of The Federal Coordinator For Alaska Natural Gas Transportation											
Fund Resources:											
Undisbursed Funds	No Year	95		5548		⁵ 200,000.00	-----	-----	-----	-----	200,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -200,000.00	-----	-----	-----	-----	-200,000.00
	Subtotal	95		5548		-0-	-----	-----	-----	-----	-0-
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects						-----	4,457,068.00	-----	3,800,893.47	656,174.53	-----
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	-----	⁶ -6,540.38
Fund Equities:											
Unobligated Balances (Unexpired)						6,540.38	-----	-----	-----	-----	⁶ 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	-----	-----	-----	-----	⁶ -545.00
Fund Equities:											
Unobligated Balances (Unexpired)						545.00	-----	-----	-----	-----	545.00
	Subtotal	48		1400		-0-	-----	-----	-----	-----	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2011	95		3700		-----	633,730.00	-----	534,573.60	-----	99,156.40
	2010					106,293.57	-----	-----	96,611.10	-----	9,682.47
	2009					17,584.81	-----	-----	9,397.06	-----	8,187.75
	2008					6,142.61	-----	-----	-----	-----	6,142.61
	2007					187.93	-----	-----	-----	-----	187.93
	2006					10,102.85	-----	-----	-----	10,102.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-20,014.79	-----	-----	-----	4,575.87	-24,590.66
Accounts Payable						-105,739.53	-----	-----	-----	-63,125.57	-42,613.96
Undelivered Orders						-14,557.45	-----	-----	-----	41,595.09	-56,152.54
	Subtotal	95		3700		-0-	633,730.00	-----	640,581.76	-6,851.76	-0-
Administrative Expenses, United States Railway Association											
Fund Resources:											
Undisbursed Funds	No Year	98		0100		-8,134.98	-----	-----	-----	-----	6,8134.98
Special Fund Accounts											
White House Commission On The National Moment Of Remembrance											
Fund Resources:											
Undisbursed Funds	No Year	95		5484		87,951.24	-4,776.79	-----	83,174.45	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-69,225.19	-----	-----	-----	-69,225.19	-----
Accounts Payable						-18,552.97	-----	-----	-----	-18,552.97	-----
Undelivered Orders						-173.08	-----	-----	-----	-173.08	-----
	Subtotal	95		5484		-0-	-4,776.79	-----	83,174.45	-87,951.24	-0-
Trust Fund Accounts											
Gifts And Donations, Federal Judicial Center, The Judiciary											
Fund Resources:											
Undisbursed Funds	No Year	10		8123		524,707.75	157,256.93	-----	142,502.08	-----	539,462.60
Accounts Receivable						8,400.00	-----	-----	-----	8,400.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-523,949.19	-----	-----	-----	14,754.85	-538,704.04
Accounts Payable						-9,158.56	-----	-----	-----	-8,400.00	-758.56
	Subtotal	10		8123		-0-	157,256.93	-----	142,502.08	14,754.85	-0-
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		166,632.37	25,782.40	-----	17,343.00	-----	175,071.77
Fund Equities:											
Unobligated Balances (Unexpired)						-166,632.37	-----	-----	-----	8,439.40	-175,071.77
	Subtotal	95		8268		-0-	25,782.40	-----	17,343.00	8,439.40	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-178,262.54	-----	-178,262.54	-----	-----	
Total, Other Commissions And Boards					-8,134.98	633,730.00	-----	705,338.75	-71,608.75	-8,134.98	
Patient Centered Outcomes Research Trust Fund											
General Fund Accounts											
Payments To The Patient-Centered Outcomes Research Trust Fund											
Fund Resources:											
Undisbursed Funds	2011	95		1299	-----	50,000,000.00	-----	50,000,000.00	-----	-----	
Trust Fund Accounts											
Patient-Centered Outcomes Research Trust Fund											
Fund Resources:											
Undisbursed Funds	2010-2019	95		8299	-----	50,031,107.99	-31,117,554.06	18,913,553.93	-----	-----	
Investments In Public Debt Securities					10,000,466.68	-----	31,117,554.06	-----	-----	41,118,020.74	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,000,466.68	-----	-----	-----	-10,000,466.68	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	41,118,020.74	-41,118,020.74	
Subtotal	95			8299	-0-	50,031,107.99	-----	18,913,553.93	31,117,554.06	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-50,000,000.00	-----	-50,000,000.00	-----	-----	
Total, Patient Centered Outcomes Research Trust Fund					-----	50,031,107.99	-----	18,913,553.93	31,117,554.06	-----	
Postal Service-Payments To The Postal Service											
General Fund Accounts											
Office Of Inspector General Of The United States Postal Service, Postal Service											
Fund Resources:											
Undisbursed Funds	2011	18		0100	-----	244,397,000.00	-----	244,397,000.00	-----	-----	
Postal Regulatory Commission, Postal Service											
Fund Resources:											
Undisbursed Funds	2011	18		0200	-----	14,333,000.00	-----	14,333,000.00	-----	-----	
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	2011	18		1001	-----	100,925,744.00	-----	6,512,812.49	-----	94,412,931.51	
	2010				-6,572,000.00	-----	-----	94,412,931.51	-----	6,100,984,931.51	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Postal Service-Payments To The Postal Service		No Year Subtotal	18		1001	6,572,000.00 -0-	----- 100,925,744.00	----- -----	----- 100,925,744.00	----- -----	6,572,000.00 -0-
						-----	359,655,744.00	-----	359,655,744.00	-----	-----
Postal Service											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds		No Year	18		4020	-51,138,901.90	-258,730,000.00	934,600,000.00	550,743,819.50	¹⁸ -65,022,602.29	139,009,880.89
Investments In Public Debt Securities						1,142,000,000.00	-----	65,400,000.00	-----	-----	1,207,400,000.00
Subtotal		18			4020	1,090,861,098.10	-258,730,000.00	1,000,000,000.00	550,743,819.50	-65,022,602.29	1,346,409,880.89
Postal Service Fund, Undistributed SIBAC Chargebacks											
Fund Resources:											
Undisbursed Funds		No Year	18		4020	-590.77	-----	-----	-----	-----	⁶ -590.77
Postal Service Competitive Products Fund, Postal Service											
Fund Resources:											
Undisbursed Funds		No Year	18		4294	1,450.88	-----	-358,300,326.83	-290,401.83	-----	⁶ -358,008,474.12
Investments In Public Debt Securities						248,998,174.85	-----	358,300,326.83	-----	-----	607,298,501.68
Subtotal		18			4294	248,999,625.73	-----	-----	-290,401.83	-----	249,290,027.56
Total, Postal Service						1,339,860,133.06	-258,730,000.00	1,000,000,000.00	550,453,417.67	-65,022,602.29	1,595,699,317.68
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds		No Year	95		4331	6,062,306.34	14,970,000.00	22,653,000.00	20,201,913.05	-----	23,483,393.29
Investments In Public Debt Securities						99,899,000.00	-----	-22,653,000.00	-----	-----	77,246,000.00
Accounts Receivable						⁵ 3,452,805.99	-----	-----	-----	-258,909.89	3,711,715.88
Unfilled Customer Orders						⁵ 5,000,000.00	-----	-----	-----	3,405,182.83	1,594,817.17
Fund Equities:											
Unobligated Balances (Unexpired)						-24,567,019.45	-----	-----	-----	7,720,801.88	-32,287,821.33
Accounts Payable						-31,471,479.12	-----	-----	-----	-7,212,843.60	-24,258,635.52
Undelivered Orders						-58,375,613.76	-----	-----	-----	-8,886,144.27	-49,489,469.49
Subtotal		95			4331	-0-	14,970,000.00	-----	20,201,913.05	-5,231,913.05	-0-
Total, Presidio Trust						-----	14,970,000.00	-----	20,201,913.05	-5,231,913.05	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Privacy And Civil Liberties Oversight Board											
General Fund Accounts											
Salaries And Expenses, Privacy And Civil Liberties Oversight Board											
Fund Resources:											
Undisbursed Funds	2011-2012	95		2724		-----	-502,000.00	-----	-----	-----	⁶ -502,000.00
	2010-2011					1,500,000.00	-----	-----	-----	-----	1,500,000.00
	2009-2010					1,500,000.00	-----	-----	-----	-----	1,500,000.00
	Subtotal	95		2724		3,000,000.00	-502,000.00	-----	-----	-----	2,498,000.00
Total, Privacy And Civil Liberties Oversight Board						3,000,000.00	-502,000.00	-----	-----	-----	2,498,000.00
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2011	60		0111		-----	56,886,000.00	-----	55,160,562.88	-----	1,725,437.12
	2010					1,863,801.58	-----	-----	-----	-----	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	-----
Fund Equities:											
Unobligated Balances (Expired)						-8,261,501.84	-----	-----	-----	721,258.14	-8,982,759.98
	Subtotal	60		0111		-0-	56,886,000.00	-----	55,160,562.88	1,725,437.12	-0-
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2011-2012	60		0113		-----	150,000.00	-----	-----	-----	150,000.00
	2010-2011					150,000.00	-----	-----	50,199.33	-----	99,800.67
	2009-2010					97,908.40	-----	-----	-----	-----	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	-----
	No Year					-----	718,500,000.00	-----	698,036,037.20	-----	20,463,962.80
Fund Equities:											
Unobligated Balances (Expired)						-396,184.87	-----	-----	-----	35,673.76	-431,858.63
Unobligated Balances (Unexpired)						-150,000.00	-----	-----	-----	20,463,962.80	-20,613,962.80
	Subtotal	60		0113		-0-	718,650,000.00	-----	698,086,236.53	20,563,763.47	-0-
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0114		8,934,095.20	-----	-----	-123,909.41	-----	9,058,004.61
Fund Equities:											
Unobligated Balances (Unexpired)						-8,934,095.20	-----	-----	-----	537,286.31	-9,471,381.51

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable	Subtotal	60		0114		-0-			-413,376.90 123,909.41	413,376.90 -0-	
Economic Recovery Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60		0115		5,070,750.00		41,000.00		5,029,750.00	
Fund Equities:											
Unobligated Balances (Expired)									5,030,750.00	-5,030,750.00	
Unobligated Balances (Unexpired)						-5,070,750.00			-5,070,750.00		
Accounts Payable									-1,000.00	1,000.00	
	Subtotal	60		0115		-0-		41,000.00	-41,000.00	-0-	
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0117		155,637,641.75		8,841,797.13		146,795,844.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-155,637,641.75			-7,837,185.27	-147,800,456.48	
Accounts Payable									-1,004,611.86	1,004,611.86	
	Subtotal	60		0117		-0-		8,841,797.13	-8,841,797.13	-0-	
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		12,155,963.93	¹⁹⁶ 539,354,183.51	²⁰⁴ 501,363.89	¹⁹⁶ 543,668,392.12	12,343,119.21	
Authority To Borrow From The Treasury							3,820,500,000.00	-3,820,427,882.19	72,117.81		
Investments In Public Debt Securities						791,857,000.00		3,690,000.00		795,547,000.00	
Accounts Receivable						28,648.00				28,648.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-219,226,873.55			973,605.41	-220,200,478.96	
Accounts Payable						-584,814,738.38			2,903,549.87	-587,718,288.25	
	Subtotal	60		8010		-0-	10,359,854,183.51	-3,812,236,518.30	6,543,668,392.12	3,949,273.09	
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		13,061,198.43	²¹⁴ 772,015,470.81	-190,157,551.34	²¹⁴ 584,697,883.74	10,221,234.16	
Investments In Public Debt Securities						505,951,000.00		190,329,000.00		696,280,000.00	
Accounts Receivable						23,471.49				23,471.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-149,698,328.30			175,976,385.05	-325,674,713.35	
Accounts Payable						-369,337,341.62			11,512,650.68	-380,849,992.30	
	Subtotal	60		8011		-0-	4,772,015,470.81	171,448.66	4,584,697,883.74	187,489,035.73	
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2011	60		8018					-571,321.42	571,321.42	
	2010					949,762.34			731,028.85	218,733.49	
	2009					155,993.38			15,974.66	140,018.72	
	2008					184,076.70				184,076.70	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Limitation On The Office Of The Inspector General, Railroad Retirement Board - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					64,431.83	-----	-----	-----	64,431.83	
	2006					3,264.64	8,800.00	-12,064.64	-----	-----	
Accounts Receivable						118,091.00	-----	-----	43,091.00	75,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-503,239.14	-----	-----	193,555.54	-696,794.68	
Accounts Payable						-392,311.42	-----	-----	-234,586.17	-157,725.25	
Undelivered Orders						-580,069.33	-----	-----	-181,007.10	-399,062.23	
	Subtotal	60		8018		-0-	8,800.00	-12,064.64	175,682.09	-178,946.73	
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	7,438,179.32	90,400,000.00	-----	94,482,578.20	-----	
Accounts Receivable						21,838,020.04	-----	-----	-21,718,146.11	43,556,166.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-20,012,529.99	-----	-----	18,174,867.90	-38,187,397.89	
Accounts Payable						-9,263,669.37	-----	-----	-539,299.99	-8,724,369.38	
	Subtotal	60		8051		-0-	90,400,000.00	-----	94,482,578.20	-4,082,578.20	
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	628,985.34	12,110,000.00	-----	12,481,371.08	-----	
Accounts Receivable						7,791,622.77	-----	-----	-3,733,758.28	11,525,381.05	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,249,301.10	-----	-----	3,450,776.20	-11,700,077.30	
Accounts Payable						-171,307.01	-----	-----	-88,389.00	-82,918.01	
	Subtotal	60		8051		-0-	12,110,000.00	-----	12,481,371.08	-371,371.08	
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8118		-----	3,230,612,957.83	-1,413,526,727.86	1,817,086,229.97	-----	
Unrealized Discount On Investments						-1,572,109.32	-----	738,361.44	-----	-833,747.88	
Unamortized Premium And Discount						-126,380.97	-----	116,752.86	-----	-9,628.11	
Investments In Public Debt Securities						1,077,351,000.00	-----	-412,170,800.00	-----	665,180,200.00	
Investments In Agency Securities						2,910,000.00	-----	3,020,000.00	-----	5,930,000.00	
Investments In Non-Federal Securities						21,124,178,360.92	-----	1,821,822,413.56	-----	22,946,000,774.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,202,740,870.63	-----	-----	1,413,526,727.86	-23,616,267,598.49	
Accounts Payable						-----	-----	-----	-----	-----	
	Subtotal	60		8118		-0-	3,230,612,957.83	-----	1,817,086,229.97	1,413,526,727.86	
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2011	60		8237		-----	-----	-----	-8,141,009.98	8,141,009.98	
	2010					11,496,661.88	-----	-----	10,227,886.11	1,268,775.77	
	2009					1,244,443.67	-----	-552,255.00	86,568.82	605,619.85	
	2008					639,016.14	-----	-----	1,176.98	637,839.16	
	2007					125,034.88	-----	-----	175.00	124,859.88	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2006				272,075.98	36,392.00	-308,367.98	100.00			
	No Year				521,030.81		552,255.00	1,007,565.36		65,720.45	
Accounts Receivable					1,281,840.54				597,962.54	683,878.00	
Fund Equities:											
Unobligated Balances (Expired)					-2,839,930.01				-609,022.52	-2,230,907.49	
Unobligated Balances (Unexpired)					-512,642.44				-465,745.91	-46,896.53	
Accounts Payable					-6,058,356.60				-3,751,281.42	-2,307,075.18	
Undelivered Orders					-6,169,174.85				773,649.04	-6,942,823.89	
Subtotal	60		8237		-0-	36,392.00	-308,367.98	3,182,462.29	-3,454,438.27	-0-	
Limitation On Administration - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60	8262		741,254.30			83,016.00		658,238.30	
Fund Equities:											
Unobligated Balances (Expired)									658,238.30	-658,238.30	
Unobligated Balances (Unexpired)					-741,254.30				-741,254.30		
Subtotal	60		8262		-0-			83,016.00	-83,016.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-3,183,937,932.02		-3,183,937,932.02			
Intrabudgetary Transactions						-7,018,221,990.11		-7,018,221,990.11			
Total, Railroad Retirement Board						9,038,413,882.02	-3,812,385,502.26	3,615,703,380.49	1,610,324,999.27		
Recovery Act Accountability And Transparency Board											
General Fund Accounts											
Recovery Act Accountability And Transparency Board - Recovery Act											
Fund Resources:											
Undisbursed Funds	2009-2011	95	3725		42,253,314.04		353,013.80	26,402,336.17		16,203,991.67	
Transfer To:											
Executive Office Of The President	2009-2011	11	95	3725	1,061,634.72		-279,000.00	666,796.61		115,838.11	
General Services Administration	2009-2011	47	95	3725	1,324,013.80		-74,013.80	1,250,000.00			
Fund Equities:											
Unobligated Balances (Expired)									2,930,867.55	-2,930,867.55	
Unobligated Balances (Unexpired)					-35,938,068.61				-35,938,068.61		
Accounts Payable					-2,764,771.90				508,449.77	-3,273,221.67	
Undelivered Orders					-5,936,122.05				4,179,618.51	-10,115,740.56	
Subtotal	95		3725		-0-			28,319,132.78	-28,319,132.78	-0-	
Total, Recovery Act Accountability And Transparency Board								28,319,132.78	-28,319,132.78		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	50		0100		1,996,277.79	-----	-----	1,228,037.16	-----	768,240.63
	No Year					6,436,463,031.33	-----	-----	-437,754,709.76	-----	6,874,217,741.09
Accounts Receivable						-----	-----	-----	-----	-19,754.00	19,754.00
Unfilled Customer Orders						25,027.31	-----	-----	-----	-1,860.08	26,887.39
Fund Equities:											
Unobligated Balances (Expired)						-106,880.04	-----	-----	-----	316,732.95	-423,612.99
Unobligated Balances (Unexpired)						⁵ -6,120,605,755.10	-----	-----	-----	448,273,244.56	-6,568,878,999.66
Accounts Payable						⁵ -98,427,554.51	-----	-----	-----	-16,338,630.84	-82,088,923.67
Undelivered Orders						⁵ -219,344,146.78	-----	-----	-----	4,296,940.01	-223,641,086.79
Subtotal	50			0100		-0-	-----	-----	-436,526,672.60	436,526,672.60	-0-
Special Fund Accounts											
Investor Protection Fund, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	No Year	50		5567		451,909,854.07	-846,979.39	-450,877,550.63	112,372.44	-----	72,951.61
Investments In Public Debt Securities						-----	-----	450,877,550.63	-----	-----	450,877,550.63
Fund Equities:											
Unobligated Balances (Unexpired)						-451,909,854.07	-----	-----	-----	-959,351.83	-450,950,502.24
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	50			5567		-0-	-846,979.39	-----	112,372.44	-959,351.83	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-112,441.34	-----	-112,441.34	-----	-----
						-----	772,256.90	-----	772,256.90	-----	-----
Total, Securities And Exchange Commission						-----	-187,163.83	-----	-435,754,484.60	435,567,320.77	-----
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2011-2012	33		0100		-----	615,809,978.00	-----	504,921,569.18	-----	110,888,408.82
	2010-2012					-----	-----	2,000,000.00	1,773,033.93	-----	226,966.07
	2010-2011					100,369,639.45	-----	-----	89,353,568.38	-----	11,016,071.07
	2009-2010					228,425.42	-----	-----	162,174.90	-----	66,250.52
	2009					8,646,016.35	-----	-----	5,549,141.01	-----	3,096,875.34
	2008-2009					55,317.90	-----	-----	4,564.35	-----	50,753.55
	2008					2,725,532.55	-----	-----	850,248.87	-----	1,875,283.68
	2007-2008					28,880.95	-----	-----	-----	-----	28,880.95
	2007					2,495,659.46	-----	-----	294,348.56	-----	2,201,310.90

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2006-2007					279,595.84	-----	-----	-----	279,595.84	
	2006					2,923,791.89	-----	-----	124,364.31	2,799,427.58	
	2005-2006					32,487.98	-----	-----	-----	32,487.98	
	No Year					22,517,269.08	19,078,700.00	-----	23,136,497.08	-----	18,459,472.00
Accounts Receivable						358,849.11	-----	-----	-----	-682,773.06	1,041,622.17
Unfilled Customer Orders						1,820,543.27	-----	-----	-----	-936,116.83	2,756,660.10
Fund Equities:											
Unobligated Balances (Expired)						-6,284,183.83	-----	-----	-----	-1,779,887.82	-4,504,296.01
Unobligated Balances (Unexpired)						-24,648,842.30	-----	-----	-----	1,858,825.17	-26,507,667.47
Accounts Payable						-39,673,248.64	-----	-----	-----	4,091,294.30	-43,764,542.94
Undelivered Orders						-71,875,734.48	-----	-----	-----	5,335,910.11	-77,211,644.59
Subtotal	33			0100		-0-	634,888,678.00	2,000,000.00	626,169,510.57	10,719,167.43	-0-
Facilities Capital - Recovery Act, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2009-2010	33		0101		1,307,725.56	-----	-----	1,307,725.56	-----	-----
Fund Equities:											
Accounts Payable						-583,847.14	-----	-----	-----	-809,320.61	225,473.47
Undelivered Orders						-723,878.42	-----	-----	-----	-498,404.95	-225,473.47
Subtotal	33			0101		-0-	-----	-----	1,307,725.56	-1,307,725.56	-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)						-2,841,633.65	-----	-----	-----	-2,609,419.22	-232,214.43
Subtotal	33			0102		-0-	-----	-----	-----	-----	-0-
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103		153,050,250.14	124,750,000.00	-----	119,733,630.26	-----	158,066,619.88
Fund Equities:											
Unobligated Balances (Unexpired)						-24,945,500.72	-----	-----	-----	-3,069,859.05	-21,875,641.67
Accounts Payable						-15,130,650.04	-----	-----	-----	5,452,422.61	-20,583,072.65
Undelivered Orders						-112,974,099.38	-----	-----	-----	2,633,806.18	-115,607,905.56
Subtotal	33			0103		-0-	124,750,000.00	-----	119,733,630.26	5,016,369.74	-0-
Legacy Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0104		30,000,000.00	-----	-----	5,148,087.62	-----	24,851,912.38
Fund Equities:											
Unobligated Balances (Unexpired)						-30,000,000.00	-----	-----	-----	-29,413,371.46	-586,628.54
Accounts Payable						-----	-----	-----	-----	92,474.99	-92,474.99
Undelivered Orders						-----	-----	-----	-----	24,172,808.85	-24,172,808.85
Subtotal	33			0104		-0-	-----	-----	5,148,087.62	-5,148,087.62	-0-
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2011	33		0200		-----	107,145,280.00	-----	90,357,890.69	-----	16,787,389.31
	2010					15,016,095.22	-----	-----	12,586,541.71	-----	2,429,553.51
	2009					2,916,319.41	-----	-----	1,969,277.21	-----	947,042.20

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period of Availability	Dept		Account Number						
Title	Reg		Tr From								
Salaries And Expenses, National Gallery Of Art - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
		2008				432,788.46	-----	-----	57,954.30	-----	374,834.16
		2007				278,892.43	-----	-----	26,145.60	-----	252,746.83
		2006				12,374.64	-----	-----	-3,101.12	15,475.76	-----
		No Year				66,405.10	3,379,228.00	-----	3,275,881.11	-----	169,751.99
Fund Equities:											
Unobligated Balances (Expired)						-737,033.53	-----	-----	-----	249,331.57	-986,365.10
Unobligated Balances (Unexpired)						-3,960.26	-----	-----	-----	-3,644.05	-316.21
Accounts Payable						-7,113,527.19	-----	-----	-----	1,917,925.93	-9,031,453.12
Undelivered Orders						-10,868,354.28	-----	-----	-----	74,829.29	-10,943,183.57
	Subtotal	33		0200		-0-	110,524,508.00	-----	108,270,589.50	2,253,918.50	-0-
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds		No Year	33	0201		59,432,859.55	48,124,558.00	-----	30,404,894.91	-----	77,152,522.64
Fund Equities:											
Unobligated Balances (Unexpired)						-3,666,504.88	-----	-----	-----	10,026,829.02	-13,693,333.90
Accounts Payable						-1,684,407.87	-----	-----	-----	5,180,975.05	-6,865,382.92
Undelivered Orders						-54,081,946.80	-----	-----	-----	2,511,859.02	-56,593,805.82
	Subtotal	33		0201		-0-	48,124,558.00	-----	30,404,894.91	17,719,663.09	-0-
Loans, John F. Kennedy Center Parking Facilities, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds		No Year	33	0301		-3,122.89	-----	-----	-3,122.89	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						3,122.89	-----	-----	-----	3,122.89	-----
	Subtotal	33		0301		-0-	-----	-----	-3,122.89	3,122.89	-0-
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds		2011	33	0302		-----	22,455,000.00	-----	19,647,895.55	-----	2,807,104.45
		2010-2011				-----	-----	500,000.00	-----	-----	500,000.00
		2010				3,146,965.74	-----	-----	2,735,684.10	-----	411,281.64
		2009				333,224.00	-----	-----	113,955.75	-----	219,268.25
		2008				134,823.91	-----	-----	-----	-----	134,823.91
		2007				107,885.71	-----	-----	-----	-----	107,885.71
		2006				67,318.84	-----	-----	61,011.91	6,306.93	-----
		No Year				500,000.00	-----	-500,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-231,997.68	-----	-----	-----	7,115.65	-239,113.33
Unobligated Balances (Unexpired)						-500,000.00	-----	-----	-----	-500,000.00	-----
Accounts Payable						-220,007.19	-----	-----	-----	-119,518.80	-100,488.39
Undelivered Orders						-3,338,213.33	-----	-----	-----	502,548.91	-3,840,762.24
	Subtotal	33		0302		-0-	22,455,000.00	-----	22,558,547.31	-103,547.31	-0-
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds		No Year	33	0303		21,714,189.66	13,892,160.00	-----	16,095,529.13	-----	19,510,820.53

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-396,041.13	-----	-----	-----	3,079,833.68	-3,475,874.81	
Accounts Payable					-32,939.78	-----	-----	-----	-23,072.07	-9,867.71	
Undelivered Orders					-21,285,208.75	-----	-----	-----	-5,260,130.74	-16,025,078.01	
Subtotal	33			0303	-0-	13,892,160.00		16,095,529.13	-2,203,369.13	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2011-2012	33		0400	-----	11,202,550.00	-----	8,004,719.68	-----	3,197,830.32	
	2010-2011				3,301,510.79	-----	-----	3,122,526.30	-----	178,984.49	
	2009				529,582.95	-----	-----	93,016.68	-----	436,566.27	
	2008				141,019.31	-----	-----	44,887.72	-----	96,131.59	
	2007				192,763.34	-----	-----	3,748.00	-----	189,015.34	
	2006				247,299.59	-----	-----	-----	247,299.59	-----	
Fund Equities:											
Unobligated Balances (Expired)					-728,044.58	-----	-----	-----	-250,442.21	-477,602.37	
Unobligated Balances (Unexpired)					-39,882.20	-----	-----	-----	71,285.87	-111,168.07	
Accounts Payable					-675,415.47	-----	-----	-----	107,358.63	-782,774.10	
Undelivered Orders					-2,968,833.73	-----	-----	-----	-241,850.26	-2,726,983.47	
Subtotal	33			0400	-0-	11,202,550.00		11,268,898.38	-66,348.38	-0-	
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	220,246.75	-----	-----	-26,510.29	-----	246,757.04	
Accounts Receivable					78,411.04	-----	-----	-----	111,946.95	-33,535.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-254,649.23	-----	-----	-----	-160,436.26	-94,212.97	
Accounts Payable					-18,392.09	-----	-----	-----	92,615.68	-111,007.77	
Undelivered Orders					-25,616.47	-----	-----	-----	-17,616.08	-8,000.39	
Subtotal	33			8190	-0-			-26,510.29	26,510.29	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-143,023.73	-----	-143,023.73	-----	-----	
Intrabudgetary Transactions					-----	-26,818.69	-----	-26,818.69	-----	-----	
Total, Smithsonian Institution					-----	965,667,611.58	2,000,000.00	940,757,937.64	26,909,673.94	-----	
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2011-2012	48		0052	-----	499,000.00	-----	118,170.27	-----	380,829.73	
	2011				-----	4,621,738.00	-----	1,093,659.29	-----	3,528,078.71	
	2010-2011				409,689.18	-----	-----	240,181.50	-----	169,507.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, State Justice Institute - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010					3,494,490.70	-----	-----	2,245,918.62	-----	1,248,572.08
	2009-2010					139,060.60	-----	-----	36,632.83	-----	102,427.77
	2009					825,876.83	-----	-----	522,864.40	-----	303,012.43
	2008					315,593.35	-----	-----	234,509.62	-----	81,083.73
	No Year					842,752.11	-----	-----	-543,704.00	-----	1,386,456.11
Fund Equities:											
	Unobligated Balances (Expired)					-41,165.78	-----	-----	-----	27,142.87	-68,308.65
	Unobligated Balances (Unexpired)					-332,101.00	-----	-----	-----	3,973.11	-336,074.11
	Accounts Payable					-26,255.74	-----	-----	-----	9,747.04	-36,002.78
	Undelivered Orders					-5,627,940.25	-----	-----	-----	1,131,642.45	-6,759,582.70
	Subtotal	48		0052		-0-	5,120,738.00	-----	3,948,232.53	1,172,505.47	-0-
Total, State Justice Institute						-----	5,120,738.00	-----	3,948,232.53	1,172,505.47	-----
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds											
	No Year	64		4110		2,271,112.23	1,730,000.00	²² 1,057,609,059.31	1,031,196,403.24	¹⁵ 28,079,171.96	2,334,596.34
	Unrealized Discount On Investments					-8,070.50	-----	8,070.50	-----	-----	-----
	Funds Held Outside The Treasury					40,185.00	-----	-----	-----	-----	40,185.00
	Unamortized Premium And Discount					29.99	-----	243.64	-----	-----	273.63
	Authority To Borrow From The Public					⁵¹ 1,093,569,752.47	1,033,344,471.00	-1,236,671,979.04	-----	-----	890,242,244.43
	Investments In Public Debt Securities					225,012,378.59	-----	-200,012,378.59	-----	-----	25,000,000.00
	Accounts Receivable					⁵¹ 1,638,659,006.11	-----	-----	-----	-100,583,698.82	1,739,242,704.93
Fund Equities:											
	Unobligated Balances (Unexpired)					⁵⁻ 1,142,393,753.86	-----	-----	-----	-236,824,658.71	-905,569,095.15
	Accounts Payable					⁵⁻ 1,817,150,640.03	-----	-----	-----	-65,859,730.85	-1,751,290,909.18
	Subtotal	64		4110		-0-	1,035,074,471.00	-379,066,984.18	1,031,196,403.24	-375,188,916.42	-0-
Total, Tennessee Valley Authority						-----	1,035,074,471.00	-379,066,984.18	1,031,196,403.24	-375,188,916.42	-----
United States Court Of Appeals For Veterans Claims											
General Fund Accounts											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds											
	2011	95		0300		-----	27,559,770.00	-----	22,043,897.63	-----	5,515,872.37
	2010					3,801,250.52	-----	-----	1,531,091.65	-----	2,270,158.87
	2009					8,539,842.37	-----	-----	214,173.59	-----	8,325,668.78
	2008					952,092.60	-----	-----	55,956.97	-----	896,135.63
	2007					1,637,713.42	-----	-----	-----	-----	1,637,713.42
	2006					700,084.71	-----	-----	-----	700,084.71	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-4,631,703.14	-----	-----	2,991,095.18	-7,622,798.32		
Accounts Payable					-1,165,425.88	-----	-----	-314,099.57	-851,326.31		
Undelivered Orders					-9,833,854.60	-----	-----	337,569.84	-10,171,424.44		
Subtotal	95		0300		-0-	27,559,770.00	23,845,119.84	3,714,650.16	-0-		
Special Fund Accounts											
Practice Registration Fees, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95	5113		110,030.15	28,991.10	-----	61.80	138,959.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-110,030.15	-----	-----	28,929.30	-138,959.45		
Subtotal	95		5113		-0-	28,991.10	61.80	28,929.30	-0-		
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95	8290		95,378.63	2,305,181.51	-956,319.02	1,296,406.14	147,834.98		
Unrealized Discount On Investments					-42,900.08	-----	40,721.61	-----	-2,178.47		
Investments In Public Debt Securities					22,614,703.53	-----	915,597.41	-----	23,530,300.94		
Fund Equities:											
Unobligated Balances (Unexpired)					-22,573,820.73	-----	-----	992,600.47	-23,566,421.20		
Accounts Payable					-93,361.35	-----	-----	16,174.90	-109,536.25		
Subtotal	95		8290		-0-	2,305,181.51	1,296,406.14	1,008,775.37	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-53,385.05	-----	-53,385.05	-----		
Total, United States Court Of Appeals For Veterans Claims					-----	29,840,557.56	-----	25,088,202.73	4,752,354.83		
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95	4054		707.08	-----	-26,259,000.00	-26,258,994.37	701.45		
Investments In Public Debt Securities					1,566,911,000.00	-----	26,259,000.00	-----	1,593,170,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,566,911,707.08	-----	-----	26,258,994.37	-1,593,170,701.45		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	95		4054		-0-	-----	-26,258,994.37	26,258,994.37	-0-		
Total, United States Enrichment Corporation Fund					-----	-----	-26,258,994.37	26,258,994.37	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2011	95		3300		-----	45,352,114.00	-----	39,331,858.77	-----	6,020,255.23
	2010					7,210,148.47	-----	-----	6,042,369.95	-----	1,167,778.52
	2008-2010					95,213.17	-----	-----	60,505.21	-----	34,707.96
	2009					1,728,417.02	-----	-----	781,836.73	-----	946,580.29
	2008					278,805.01	-----	-----	53.74	-----	278,751.27
	2007					372,765.47	-----	-----	52,074.51	-----	320,690.96
	2006					245,427.30	-----	-----	-12,029.18	257,456.48	-----
	No Year					6,012,079.99	3,671,642.00	-----	3,515,919.46	-----	6,167,802.53
Fund Equities:											
Unobligated Balances (Expired)						-643,096.38	-----	-----	-----	379,449.33	-1,022,545.71
Unobligated Balances (Unexpired)						-3,084,611.52	-----	-----	-----	1,343,706.19	-4,428,317.71
Accounts Payable						-4,130,058.29	-----	-----	-----	-332,289.36	-3,797,768.93
Undelivered Orders						-8,085,090.24	-----	-----	-----	-2,397,155.83	-5,687,934.41
	Subtotal	95		3300		-0-	49,023,756.00	-----	49,772,589.19	-748,833.19	-0-
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279		431,809.50	-----	-----	-16,811.66	-----	448,621.16
Fund Equities:											
Unobligated Balances (Unexpired)						-431,809.50	-----	-----	-----	16,811.66	-448,621.16
	Subtotal	95		8279		-0-	-----	-----	-16,811.66	16,811.66	-0-
Total, United States Holocaust Memorial Museum						-----	49,023,756.00	-----	49,755,777.53	-732,021.53	-----
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2011-2012	95		1300		-----	39,420,002.00	-----	30,115,418.91	-----	9,304,583.09
	2010-2011					16,285,206.49	-----	3,000,000.00	2,924,077.39	-----	16,361,129.10
	2009-2010					10,812,452.91	-----	-----	10,729,290.78	-----	83,162.13
	2008-2009					3,389,895.92	-----	-----	51,745.61	-----	3,338,150.31
	2007-2008					201,932.78	-----	-----	-19,781.11	-----	221,713.89
	2006-2007					584,950.82	-----	-----	5,763.75	-----	579,187.07
	2005-2006					35,117.63	-----	-----	-----	35,117.63	-----
	No Year					4,238,917.51	-----	-----	1,487,492.59	-----	2,751,424.92
Accounts Receivable						1,348,881.87	-----	-----	-----	-1,302,430.63	2,651,312.50
Unfilled Customer Orders						2,437,063.03	-----	-----	-----	-5,021,606.37	7,458,669.40

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-3,661,529.14	-----	-----	-----	18,018,538.17	-21,680,067.31	
Unobligated Balances (Unexpired)					-15,041,885.81	-----	-----	-----	-8,153,484.51	-6,888,401.30	
Accounts Payable					-1,199,407.68	-----	-----	-----	-279,671.34	-919,736.34	
Undelivered Orders					-19,431,596.33	-----	-----	-----	-6,170,468.87	-13,261,127.46	
Subtotal	95			1300	-0-	39,420,002.00	3,000,000.00	45,294,007.92	-2,874,005.92	-0-	
Total, United States Institute Of Peace					-----	39,420,002.00	3,000,000.00	45,294,007.92	-2,874,005.92	-----	
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds											
	2011	48		1300	-----	2,674,640.00	-----	2,484,137.32	-----	190,502.68	
	2010				426,395.63	-----	-----	408,325.65	-----	18,069.98	
	2009				90,705.17	-----	-----	2,448.18	-----	88,256.99	
	2008				51.39	-----	-----	-----	-----	51.39	
	2007				1,440.03	-----	-----	-----	-----	1,440.03	
	2006				2,580.29	-----	-----	-----	2,580.29	-----	
	No Year				179.47	-----	-----	1.28	-----	178.19	
Fund Equities:											
Unobligated Balances (Expired)					-247,051.76	-----	-----	-----	-136,561.78	-110,489.98	
Unobligated Balances (Unexpired)					-179.47	-----	-----	-----	-1.28	-178.19	
Accounts Payable					-271,112.01	-----	-----	-----	-89,130.73	-181,981.28	
Undelivered Orders					-3,008.74	-----	-----	-----	2,841.07	-5,849.81	
Subtotal	48			1300	-0-	2,674,640.00		2,894,912.43	-220,272.43	-0-	
Total, United States Interagency Council On Homelessness					-----	2,674,640.00	-----	2,894,912.43	-220,272.43	-----	
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds											
	No Year	95		5365	5,352,207.25	5,000,000.00	-----	5,210,567.32	-----	5,141,639.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,926,535.64	-----	-----	-----	87,016.66	-5,013,552.30	
Accounts Payable					5424,671.61	-----	-----	-----	-354,114.06	-70,557.55	
Undelivered Orders					1,000.00	-----	-----	-----	56,530.08	-57,530.08	
Subtotal	95			5365	-0-	5,000,000.00		5,210,567.32	-210,567.32	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-9,151,055.27	-----	-9,151,055.27	-----	-----
Intrabudgetary Transactions						-----	-5,000,000.00	-----	-5,000,000.00	-----	-----
Total, Vietnam Education Foundation						-----	-9,151,055.27	-----	-8,940,487.95	-----	-----
Total, Independent Agencies						1,342,851,998.08	35,984,489,537.28	-17,300,431,238.72	14,504,400,021.87	3,924,321,092.07	1,598,189,182.70
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		4,387,009.04	-----	-37,425,015.57	-70,045,936.79	-----	37,007,930.26
Authority To Borrow From The Treasury						-----	50,449,443.60	-50,449,443.60	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,387,009.04	-----	-----	-----	32,620,921.22	-37,007,930.26
Subtotal	27			4133		-0-	50,449,443.60	-87,874,459.17	-70,045,936.79	32,620,921.22	-0-
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028		10,080,434.54	-----	-----	-21,571,348.72	¹⁵ 21,945,891.91	9,705,891.35
Fund Equities:											
Unobligated Balances (Unexpired)						-10,080,434.54	-----	-----	-----	-374,543.19	-9,705,891.35
Subtotal	83			4028		-0-	-----	-----	-21,571,348.72	21,571,348.72	-0-
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		2,014,629,494.81	-----	1,024,837,151.49	1,809,290,304.48	¹⁵ 9,738,008.80	1,220,438,333.02
Authority To Borrow From The Treasury						3,481,674,186.31	6,612,086,922.76	-1,742,048,546.55	-----	-----	8,351,712,562.52
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-5,496,303,681.12	-----	-----	-----	4,075,847,214.42	-9,572,150,895.54
Subtotal	83			4161		-0-	6,612,086,922.76	-717,211,395.06	1,809,290,304.48	4,085,585,223.22	-0-
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		1,559,503,833.88	-----	-----	280,403,861.59	¹⁵ 3,092,641.76	1,276,007,330.53
Fund Equities:											
Unobligated Balances (Unexpired)						-1,545,112,623.70	-----	-----	-----	-271,193,976.35	-1,273,918,647.35
Accounts Payable						-14,391,210.18	-----	-----	-----	-12,302,527.00	-2,088,683.18
Subtotal	83			4162		-0-	-----	-----	280,403,861.59	-280,403,861.59	-0-
Total, Financing Accounts						-----	6,662,536,366.36	-805,085,854.23	1,998,076,880.56	3,859,373,631.57	-----

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 2006 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 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 0910 1700 – Accounts Payable	-83,129.89
95 0910 1700 – Unobligated Balances (Expired)	161,423.24
95 0910 1700 – Undelivered Orders	-78,293.35
95 1011 1700 – Accounts Payable	83,779.89
95 1011 1700 – Unobligated Balances (Unexpired)	-161,423.24
95 1011 1700 – Undelivered Orders	77,643.35
46 X 0200 – Unobligated Balances (Unexpired)	-3,907,791.32
46 X 0200 – Undelivered Orders	3,907,791.32
95 10 0206 – Undisbursed Funds	-4,175.20
95 10 0206 – Undelivered Orders	4,175.20
95 07 2000 – Accounts Payable	-41,363.00
95 07 2000 – Unobligated Balances (Expired)	41,363.00
95 10 1400 – Accounts Payable	-1,244,102.10
95 10 1400 – Unobligated Balances (Expired)	703,333.00
95 10 1400 – Undelivered Orders	540,769.10
95 X 4334 – Undisbursed Funds	18,000,000.00
95 X 4334 – Unobligated Balances (Unexpired)	-18,000,000.00
61 0910 0100 – Unobligated Balances (Expired)	-2,000,000.00
61 0910 0100 – Undelivered Orders	2,000,000.00
95 0506 2720 – Unobligated Balances (Expired)	-130,000.00
95 0506 2720 – Undelivered Orders	130,000.00
95 0607 2720 – Unobligated Balances (Unexpired)	-5,236,419.94
95 0607 2720 – Undelivered Orders	5,236,419.94
95 X 1200 – Accounts Payable	861,250.67
95 X 1200 – Undelivered Orders	-861,250.67
95 09 1650 – Unobligated Balances (Expired)	-13,721.90
95 09 1650 – Undelivered Orders	13,721.90
95 10 1600 – Accounts Payable	139,969.99
95 10 1600 – Undelivered Orders	-139,969.99
95 10 2800 – Unobligated Balances (Expired)	252,668.00
95 10 2800 – Undelivered Orders	-252,668.00
95 1011 2800 – Unobligated Balances (Unexpired)	-252,668.00
95 1011 2800 – Undelivered Orders	252,668.00

5 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>
29 X 0100 – Accounts Payable	-1,689,726.29
29 X 0100 – Undelivered Orders	1,689,726.29
95 06 0401 – Undisbursed Funds	11,285,040.30
95 06 0401 – Unobligated Balances (Expired)	-18,785,040.30
95 07 0401 – Undisbursed Funds	1,000,000.00
95 07 0401 – Unobligated Balances (Expired)	-4,000,000.00
95 0607 0401 – Undisbursed Funds	-1,000,000.00
95 0607 0401 – Unobligated Balances (Expired)	4,000,000.00
95 0608 0401 – Undisbursed Funds	-1,500,000.00
95 0608 0401 – Unobligated Balances (Expired)	6,000,000.00
95 0708 0401 – Undisbursed Funds	-1,000,000.00
95 0708 0401 – Unobligated Balances (Expired)	4,000,000.00
34 X 0100 – Accounts Payable	-3,364.89
34 X 0100 – Unobligated Balances (Unexpired)	-1,209,999.44
34 X 0100 – Undelivered Orders	1,213,364.33
88 X 4578 – Unobligated Balances (Unexpired)	-7,232,760.00
88 X 4578 – Accounts Receivable	7,232,760.00
25 X 4468 – Accounts Payable	-22,950,389.79
25 X 4468 – Unobligated Balances (Unexpired)	22,950,389.79
25 X 4477 – Accounts Payable	-111,486.25
25 X 4477 – Unobligated Balances (Unexpired)	111,486.25
63 09 0100 – Accounts Payable	-133,664.96
63 09 0100 – Unobligated Balances (Expired)	-88,278.41
63 09 0100 – Undelivered Orders	221,943.37
63 10 0100 – Accounts Payable	315,752.34
63 10 0100 – Undelivered Orders	-315,752.34
95 10 2400 – Accounts Payable	127,410.97
95 10 2400 – Undelivered Orders	-127,410.97
31 X 0200 – Accounts Payable	1,148,511.58
31 X 0200 – Unobligated Balances (Unexpired)	25,115.42
31 X 0200 – Undelivered Orders	-1,173,627.00
31 X 0300 – Accounts Payable	68,000.00
31 X 0300 – Undelivered Orders	-68,000.00
95 X 2850 – Undisbursed Funds	-200,000.00
95 X 2850 – Unobligated Balances (Unexpired)	200,000.00
95 X 5548 – Undisbursed Funds	200,000.00
95 X 5548 – Unobligated Balances (Unexpired)	-200,000.00
95 X 4331 – Accounts Receivable	-5,000,000.00
95 X 4331 – Unfilled Customer Orders	5,000,000.00
50 X 0100 – Accounts Payable	-1,297,557.42
50 X 0100 – Unobligated Balances (Unexpired)	-6,501,565.14
50 X 0100 – Undelivered Orders	7,799,122.56
64 X 4110 – Authority To Borrow From The Public	-100,847,005.82
64 X 4110 – Accounts Payable	75,655,602.96
64 X 4110 – Unobligated Balances (Unexpired)	44,898,370.32
64 X 4110 – Accounts Receivable	-19,706,967.46
95 X 5365 – Accounts Payable	-6,300.00
95 X 5365 – Undelivered Orders	6,300.00

Appropriations, Outlays, and Balances – Continued

Footnotes

- 6 Subject to disposition by the administrative agency.
- 7 Pursuant to P.L. 108-7, 117 STAT 159, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 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 1900A-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 \$10,100,705,077.00 which represents redemption of non-guaranteed Government agency securities.
- 17 Includes \$3,500,000,000.00 which represents net borrowing from the U.S. Treasury.
- 18 Represents:
- | | |
|-------------------------------|---------------------|
| Domestic Postal Money Orders: | |
| Paid | \$22,339,588,335.87 |
| Issued | 22,407,152,140.05 |
| Foreign Postal Money Orders: | |
| Paid | 12,192,617.33 |
| Issued | 9,651,415.44 |
| Net Postal Money Orders | -\$65,022,602.29 |
- 19 Excludes \$1,129,720.02 refund of taxes.
- 20 Includes \$8,127,882.19 which represents net borrowing from the U.S. Treasury.
- 21 Excludes \$1,295,509.92 refund of taxes.
- 22 Includes \$1,033,344,471.00 which represents net sale of non-guaranteed Government agency securities.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Independent Agencies

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		1112	1070	216,789,282.00	238,522,000.00	-21,732,718.00	14		1112	1036	-244,748.00
							15		1112	0200	-2,406,683.00
							15		1112	0322	-732,191.00
							15		1112	0324	-1,274,593.00
							15		1112	0700	-391,732.00
							15		1112	1100	-14,972,599.00
							20		1112	0913	-162,430.00
							70		1112	0530	-262,450.00
							70		1112	0540	-1,285,292.00
12	46	X	0200	12,226,494.03	0.00	12,226,494.03	46		X	0200	12,226,494.03
13	46	X	0200	274,181.00	0.00	274,181.00	46		X	0200	274,181.00
18		11	0100	244,397,000.00	0.00	244,397,000.00	18		X	4020	244,397,000.00
18		11	0200	14,333,000.00	0.00	14,333,000.00	18		X	4020	14,333,000.00
18		X	4020	-258,730,000.00	0.00	-258,730,000.00	18		11	0100	-244,397,000.00
							18		11	0200	-14,333,000.00
31		X	0200	1,043,208,474.00	131,996,142.85	911,212,331.15	31		X	5280	901,232,331.15
							89		X	5227	9,980,000.00
31		X	0300	10,857,828.00	1,085,782.80	9,772,045.20	31		X	5280	9,772,045.20
31		X	5280	-911,004,376.35	0.00	-911,004,376.35	31		X	0200	-901,232,331.15
							31		X	0300	-9,772,045.20
33		X	0100	19,078,700.00	0.00	19,078,700.00	33		1112	0100	19,078,700.00
33		1112	0100	615,809,978.00	634,888,678.00	-19,078,700.00	33		X	0100	-19,078,700.00
33		X	0200	3,379,228.00	0.00	3,379,228.00	33		11	0200	3,379,228.00
33		11	0200	107,145,280.00	110,524,508.00	-3,379,228.00	33		X	0200	-3,379,228.00
46		X	0200	49,816,550.11	68,263,200.00	-18,446,649.89	12	46	X	0200	-12,226,494.03
							13	46	X	0200	-274,181.00
							86	46	X	0200	-5,945,974.86
48		X	0500	3,883,219.00	0.00	3,883,219.00	89		X	5227	3,883,219.00
48		1112	2971	1,000,000.00	0.00	1,000,000.00	14		1112	2100	1,000,000.00
60		X	8010	-255,000,000.00	0.00	-255,000,000.00	60		X	8011	-255,000,000.00
60		X	8011	301,500,000.00	0.00	301,500,000.00	60		X	8010	255,000,000.00
							60		X	8051	46,500,000.00
60		06	8018	8,800.00	0.00	8,800.00	16		X	8042	8,800.00
60		X	8051	90,400,000.00	0.00	90,400,000.00	16		X	8042	136,900,000.00
							60		X	8011	-46,500,000.00
60		X	8051	12,110,000.00	0.00	12,110,000.00	16		X	8042	12,110,000.00
60		06	8237	36,392.00	0.00	36,392.00	16		X	8042	36,392.00
64		X	4110	1,730,000.00	0.00	1,730,000.00	11		X	5512	1,730,000.00
86	46	X	0200	5,945,974.86	0.00	5,945,974.86	46		X	0200	5,945,974.86
95		11	0401	672,601,000.00	649,732,000.00	22,869,000.00	57		1113	3080	1,250,000.00
							57		1112	3600	9,000,000.00
							97		11	0100	12,619,000.00
95		X	1200	668,600.00	-4,321,400.00	4,990,000.00	69		X	1134	4,990,000.00
95		11	1650	13,023,900.00	16,267,400.00	-3,243,500.00	13		11	0500	-3,243,500.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Independent Agencies

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95		X	8056	7,029,941.24	0.00	7,029,941.24	70		X	8185	7,029,941.24
Totals				2,022,519,445.89	1,846,958,311.65	175,561,134.24					175,561,134.24