

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2013-2014	95		1700		-----	2,748,313.00	-----	2,389,961.47	-----	358,351.53
	2012-2013					750,842.93	-----	-----	728,892.66	-----	21,950.27
	2011-2012					185,500.03	-----	-----	119,891.95	-----	65,608.08
	2010-2011					5,836.00	-----	-----	-----	-----	5,836.00
	2009					750,000.00	-----	-----	-----	-----	750,000.00
	No Year					75,000.00	-----	-----	-284,000.00	-----	359,000.00
Fund Equities:											
Unobligated Balances (Expired)						-798,455.41	-----	-----	-----	12,175.66	-810,631.07
Unobligated Balances (Unexpired)						-737,195.79	-----	-----	-----	-181,139.74	-556,056.05
Accounts Payable						-38,621.80	-----	-----	-----	15,730.90	-54,352.70
Undelivered Orders						-192,905.96	-----	-----	-----	-53,199.90	-139,706.06
	Subtotal	95		1700		-0-	2,748,313.00	-----	2,954,746.08	-206,433.08	-0-
Total, Administrative Conference Of The United States											
						-----	2,748,313.00	-----	2,954,746.08	-206,433.08	-----
Advisory Council On Historic Preservation											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year	95		1770		-----	-----	-----	-360,000.00	-----	360,000.00
	2013-2014	95		2300		-----	-----	-----	-22,811.06	-----	22,811.06
	2013					-----	5,461,563.00	-----	5,010,576.11	-----	450,986.89
	2012					753,611.22	-----	-----	741,599.35	-----	12,011.87
	2011					89,247.14	-----	-----	81.33	-----	89,165.81
	2010					194,300.77	-----	-----	-----	-----	194,300.77
	2009					29,020.61	-----	-----	4,420.00	-----	24,600.61
	2008					9,056.11	-----	-----	-----	9,056.11	-----
	2003					-213,476.55	-----	-----	-----	-----	⁵ -213,476.55
	1999					-60,393.97	-----	-----	-----	-----	⁵ -60,393.97
	No Year					-----	1,240,614.00	-----	46,886.73	-----	1,193,727.27
Accounts Receivable						18,773.65	-----	-----	-----	-7,888.29	26,661.94
Unfilled Customer Orders						-----	-----	-----	-----	-469,187.30	469,187.30
Fund Equities:											
Unobligated Balances (Expired)						-455,990.04	-----	-----	-----	-401,244.75	-54,745.29
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,610,125.63	-1,610,125.63

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-287,688.04	-----	-----	72,270.81	-359,958.85		
Undelivered Orders					-76,460.90	-----	-----	468,292.33	-544,753.23		
Subtotal		95		1770	-0-	6,702,177.00	5,420,752.46	1,281,424.54	-0-		
Total, Advisory Council On Historic Preservation					-----	6,702,177.00	5,420,752.46	1,281,424.54	-----		
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200	75,424,247.94	53,909,599.00	-250,000.00	48,796,802.40	-----	80,287,044.54	
Transfer To:											
Rural Utilities Service, Agriculture	No Year	12	46	0200	20	54,316,947.33	7,366,396.00	-----	-----	43,861,745.17	
Economic Development Administration, Commerce Federal Highway Administration	No Year	13	46	0200	20	2,537,938.31	432,634.00	-----	-----	2,203,533.31	
	No Year	69	46	0200	5	6,264,464.19	851,888.00	250,000.00	-----	2,909,776.46	
Housing And Urban Development	No Year	86	46	0200		11,619,147.63	2,341,141.00	-----	-----	8,255,939.74	
Corps Of Engineers	No Year	96	46	0200		4,277.57	-----	3,715.56	-----	562.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-20,585,566.38	-----	-----	4,755,142.29	-25,340,708.67		
Accounts Payable					-7,778,051.42	-----	-----	474,575.24	-8,252,626.66		
Undelivered Orders					-121,803,405.17	-----	-----	-17,878,139.27	-103,925,265.90		
Subtotal		46		0200	-0-	64,901,658.00	77,550,079.74	-12,648,421.74	-0-		
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090	2,644,632.69	8,106,000.00	-----	7,954,866.13	-----	2,795,766.56	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,162,547.90	-----	-----	241,573.19	-2,404,121.09		
Accounts Payable					-314,488.09	-----	-----	-163,879.08	-150,609.01		
Undelivered Orders					-167,596.70	-----	-----	73,439.76	-241,036.46		
Subtotal		46		8090	-0-	8,106,000.00	7,954,866.13	151,133.87	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,947,000.00	-----	-3,947,000.00	-----		
Intrabudgetary Transactions					-----	-4,159,000.00	-----	-4,159,000.00	-----		
Total, Appalachian Regional Commission					-----	64,901,658.00	77,398,945.87	-12,497,287.87	-----		

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								
Access Board											
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2013	95		3200		-----	7,012,936.00	-----	5,944,187.09	-----	1,068,748.91
	2012					1,255,646.49	-----	-----	1,067,527.21	-----	188,119.28
	2011					75,072.10	-----	-----	33,286.51	-----	41,785.59
	2010					83,255.60	-----	-----	-12,718.51	-----	95,974.11
	2009					121,239.50	-----	-----	-793.16	-----	122,032.66
	2008					28,759.00	-----	-----	-----	28,759.00	-----
Accounts Receivable						16,220.00	-----	-----	-----	10,343.86	5,876.14
Fund Equities:											
Unobligated Balances (Expired)						-281,522.57	-----	-----	-----	88,696.32	-370,218.89
Accounts Payable						-305,925.81	-----	-----	-----	-173,105.37	-132,820.44
Undelivered Orders						-992,744.31	-----	-----	-----	26,753.05	-1,019,497.36
Subtotal	95			3200		-0-	7,012,936.00	-----	7,031,489.14	-18,553.14	-0-
Total, Architectural And Transportation Barriers Compliance Board						-----	7,012,936.00	-----	7,031,489.14	-18,553.14	-----
Total, Access Board						-----	7,012,936.00	-----	7,031,489.14	-18,553.14	-----
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		900,749.08	3,011,740.85	-313,242.80	2,637,392.70	-----	961,854.43
Unrealized Discount On Investments						-447,230.47	-----	38,077.81	-----	-----	-409,152.66
Investments In Public Debt Securities						66,756,331.03	-----	275,164.99	-----	-----	67,031,496.02
Fund Equities:											
Unobligated Balances (Unexpired)						-66,687,007.92	-----	-----	-----	261,297.85	-66,948,305.77
Accounts Payable						-511,873.89	-----	-----	-----	121,099.13	-632,973.02
Undelivered Orders						-10,967.83	-----	-----	-----	-8,048.83	-2,919.00
Subtotal	95			8281		-0-	3,011,740.85	-----	2,637,392.70	374,348.15	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-181.00	-----	-181.00	-----	-----
Scholarship And Excellence In Education Foundation						-----	3,011,559.85	-----	2,637,211.70	374,348.15	-----

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	667.61	-----	-----	-----	-----	667.61	
	No Year				22,255,508.85	6,674,099.00	-----	9,533,549.69	-----	19,396,058.16	
Fund Equities:											
Unobligated Balances (Expired)					-667.61	-----	-----	-----	-----	-667.61	
Unobligated Balances (Unexpired)					-8,275,394.77	-----	-----	-----	1,845,292.34	-10,120,687.11	
Accounts Payable					2,509.52	-----	-----	-----	120,369.51	-117,859.99	
Undelivered Orders					-13,982,623.60	-----	-----	-----	-4,825,112.54	-9,157,511.06	
	Subtotal	95		0204	-0-	6,674,099.00	-----	9,533,549.69	-2,859,450.69	-0-	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2013-2014	95		0206	-----	-----	-----	-250,000.00	-----	250,000.00	
	2013				-----	707,711,697.00	-----	605,177,763.11	-----	102,533,933.89	
	2012-2013				62,300.00	-----	-----	-1,044,709.16	-----	1,107,009.16	
	2012				103,919,357.76	-----	-----	87,652,835.59	-----	16,266,522.17	
	2011-2012				4,082,736.36	-----	-----	3,567,869.97	-----	514,866.39	
	2011				8,424,527.44	-----	-----	2,638,967.31	-----	5,785,560.13	
	2010-2011				240,015.18	-----	-----	27,654.56	-----	212,360.62	
	2010				9,287,050.92	-----	-----	2,683,607.80	-----	6,603,443.12	
	2009-2010				685,552.96	-----	-----	78,340.00	-----	607,212.96	
	2009				2,350,213.19	-----	-----	285,426.50	-----	2,064,786.69	
	2008-2009				292,336.64	-----	-----	-----	-----	292,336.64	
	2008				8,179,861.21	-----	-----	221,918.26	7,957,942.95	-----	
	2007-2008				127,471.28	-----	-----	-----	127,471.28	-----	
	No Year				2,121,179.48	-----	-----	-346,757.92	-----	2,467,937.40	
Accounts Receivable					999,970.00	-----	-----	-----	-101,836.51	1,101,806.51	
Unfilled Customer Orders					430,725.81	-----	-----	-----	-2,574,190.48	3,004,916.29	
Fund Equities:											
Unobligated Balances (Expired)					-15,216,637.52	-----	-----	-----	-4,713,519.54	-10,503,117.98	
Unobligated Balances (Unexpired)					-454,016.68	-----	-----	-----	2,321,051.31	-2,775,067.99	
Accounts Payable					-13,563,909.43	-----	-----	-----	20,671,704.24	-34,235,613.67	
Undelivered Orders					-111,968,734.60	-----	-----	-----	-16,669,842.27	-95,298,892.33	
	Subtotal	95		0206	-0-	707,711,697.00	-----	700,692,916.02	7,018,780.98	-0-	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208	1,168,085.35	-----	-----	1,095,564.53	-----	72,520.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,268.98	-----	-----	-----	-70.43	-24,198.55	
Undelivered Orders					-1,143,816.37	-----	-----	-----	-1,095,494.10	-48,322.27	
	Subtotal	95		0208	-0-	-----	-----	1,095,564.53	-1,095,564.53	-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		914,706.00	-900,000.00			14,706.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-914,706.00			-900,000.00	-14,706.00	
	Subtotal	95		1147		-0-	-900,000.00		-900,000.00	-0-	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8285		6,705,568.33	467,902.00		138,923.00	7,034,547.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,704,002.91			327,676.54	-7,031,679.45	
Undelivered Orders						-1,565.42			1,302.46	-2,867.88	
	Subtotal	95		8285		-0-	467,902.00		138,923.00	-0-	
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286		305,846.43			11,414.95	294,431.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-294,120.85			54.08	-294,174.93	
Undelivered Orders						-11,725.58			-11,469.03	-256.55	
	Subtotal	95		8286		-0-			11,414.95	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						930,072.06		930,072.06			
Intrabudgetary Transactions						-467,902.00		-467,902.00			
Total, Broadcasting Board Of Governors						714,415,868.06		711,934,538.25	2,481,329.81		
Bureau Of Consumer Financial Protection											
Special Fund Accounts											
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year	95		5577		21,623,998.98	518,768,018.07	-157,121,118.07	356,506,853.14	26,764,045.84	
Unrealized Discount On Investments						-35,084.41		8,089.49		-26,994.92	
Funds Held Outside The Treasury						312,283.73		13,028.58		325,312.31	
Investments In Public Debt Securities						186,700,000.00		157,100,000.00		343,800,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -99,532,985.58			-11,495,307.77	-88,037,677.81	
Accounts Payable						⁶ -27,288,525.85			14,845,666.68	-42,134,192.53	
Undelivered Orders						⁶ -81,779,686.87			158,910,806.02	-240,690,492.89	
	Subtotal	95		5577		-0-	518,768,018.07		356,506,853.14	-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								
Consumer Financial Civil Penalty Fund, Bureau Of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year	95		5578	-----	49,520,001.00	-49,520,001.00	-----	-----	-----	
Funds Held Outside The Treasury	No Year				32,000,000.00	-----	49,520,001.00	-----	-----	81,520,001.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,000,000.00	-----	-----	-----	49,493,842.14	-81,493,842.14	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-----	-----	-----	-----	26,158.86	-26,158.86	
Subtotal		95		5578	-0-	49,520,001.00	-----	-----	49,520,001.00	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,368.80	-----	-3,368.80	-----	-----	
Intrabudgetary Transactions					-----	-221,118.07	-----	-221,118.07	-----	-----	
Total, Bureau Of Consumer Financial Protection					-----	568,063,532.20	-----	356,282,366.27	211,781,165.93	-----	
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2013	56		3400	-----	514,000,000.00	-----	514,000,000.00	-----	-----	
Total, Central Intelligence Agency					-----	514,000,000.00	-----	514,000,000.00	-----	-----	
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	2013	95		3850	-----	10,547,043.00	-----	9,047,926.93	-----	1,499,116.07	
	2012				1,501,674.01	-----	-----	1,176,896.02	-----	324,777.99	
	2011				229,431.59	-----	-----	29,671.75	-----	199,759.84	
	2010				675,521.81	-----	-----	49,999.45	-----	625,522.36	
	2009				1,067,930.89	-----	-----	-----	-----	1,067,930.89	
	2008				533,498.39	-----	-----	-1,256.23	534,754.62	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,161,003.24	-----	-----	-----	-272,430.60	-1,888,572.64	
Accounts Payable					-445,669.81	-----	-----	-----	64,698.19	-510,368.00	
Undelivered Orders					-1,401,383.64	-----	-----	-----	-83,217.13	-1,318,166.51	
Subtotal		95		3850	-0-	10,547,043.00	-----	10,303,237.92	243,805.08	-0-	
Emergency Fund, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3851	844,145.00	-----	-----	-----	-----	844,145.00	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Fund, Chemical Safety And Hazard Investigation Board: - Continued Fund Equities: Unobligated Balances (Unexpired)	Subtotal	95		3851		-844,145.00 -0-	----- -----	----- -----	----- -----	-844,145.00 -0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						----- -2,112.00	----- -----	----- -2,112.00	----- -----	----- -----	
Total, Chemical Safety And Hazard Investigation Board						----- 10,544,931.00	----- -----	----- 10,301,125.92	----- 243,805.08	----- -----	
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		----- 426,462.00	----- -----	----- 426,462.00	----- -----	----- -----	
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources: Undisbursed Funds	No Year	76		8187		----- 681,636.32	----- 426,576.59	----- 537,498.99	----- -----	----- 570,713.92	
Fund Equities: Unobligated Balances (Unexpired)						----- -666,491.42	----- -----	----- -----	----- -116,628.52	----- -549,862.90	
Accounts Payable						----- -3,954.51	----- -----	----- -----	----- 16,896.51	----- -20,851.02	
Undelivered Orders						----- -11,190.39	----- -----	----- -----	----- -11,190.39	----- -----	
Subtotal	76			8187		----- -0-	----- 426,576.59	----- 537,498.99	----- -110,922.40	----- -0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						----- -114.59	----- -----	----- -114.59	----- -----	----- -----	
Intrabudgetary Transactions						----- -426,462.00	----- -----	----- -426,462.00	----- -----	----- -----	
Total, Christopher Columbus Fellowship Foundation						----- 426,462.00	----- -----	----- 537,384.40	----- -110,922.40	----- -----	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts Fund Resources: Undisbursed Funds	2013	95		2600		----- 2,270,827.00	----- -----	----- 1,874,269.47	----- -----	----- 396,557.53	
	2012					----- 243,193.10	----- -----	----- 230,280.00	----- -----	----- 12,913.10	
	2011					----- 220,900.97	----- -----	----- 73,448.10	----- -----	----- 147,452.87	
	2010					----- 52,959.46	----- -----	----- -----	----- -----	----- 52,959.46	
	2009					----- 60,787.84	----- -----	----- -----	----- -----	----- 60,787.84	
	2008					----- 41,622.60	----- -----	----- -----	----- 41,622.60	----- -----	
	No Year					----- 9,285.47	----- -----	----- -2,616.97	----- -----	----- 11,902.44	

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-313,500.08	-----	-----	25,525.16	-339,025.24		
Unobligated Balances (Unexpired)					-9,285.47	-----	-----	2,616.97	-11,902.44		
Accounts Payable					-227,321.76	-----	-----	-62,113.82	-165,207.94		
Undelivered Orders					-78,642.13	-----	-----	87,795.49	-166,437.62		
Subtotal		95		2600	-0-	2,270,827.00	2,175,380.60	95,446.40	-0-		
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	2013	95		2602	-----	1,892,355.00	1,892,354.98	-----	0.02		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	0.02	-0.02		
Subtotal		95		2602	-0-	1,892,355.00	1,892,354.98	0.02	-0-		
Total, Commission Of Fine Arts					-----	4,163,182.00	4,067,735.58	95,446.42	-----		
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2013	95		1900	-----	8,324,121.00	5,822,530.03	-----	2,501,590.97		
	2012				1,944,768.18	-----	1,235,456.90	-----	709,311.28		
	2011				689,444.81	-----	269,276.14	-----	420,168.67		
	2010				276,433.19	-----	1,117.00	-----	275,316.19		
	2009				120,732.24	-----	270.75	-----	120,461.49		
	2008				175,924.15	-----	44,156.93	131,767.22	-----		
Fund Equities:											
Unobligated Balances (Expired)					-615,873.20	-----	-----	87,339.87	-703,213.07		
Accounts Payable					-1,363,652.92	-----	-----	-629,373.04	-734,279.88		
Undelivered Orders					-1,227,776.45	-----	-----	1,361,579.20	-2,589,355.65		
Subtotal		95		1900	-0-	8,324,121.00	7,372,807.75	951,313.25	-0-		
Total, Commission On Civil Rights					-----	8,324,121.00	7,372,807.75	951,313.25	-----		
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	2013	95		2000	-----	5,093,686.00	4,648,793.51	-----	444,892.49		
	2012				599,697.79	-----	583,374.83	-----	16,322.96		
	2011				14,335.06	-----	-66.16	-----	14,401.22		
	2010				51,792.19	-----	-----	-----	51,792.19		

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, Committee For Purchase From People Who Are Blind Or Severely Disabled: - Continued											
Fund Resources: - Continued											
Undisbursed Funds: - Continued											
	2009					12,274.51	-----	-----	-----	-----	12,274.51
	2008					110,948.94	-----	-----	-----	110,948.94	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-164,571.68	-----	-----	-----	-69,703.65	-94,868.03
Accounts Payable											
						-600,311.15	-----	-----	-----	-445,161.73	-155,149.42
Undelivered Orders											
						-24,165.66	-----	-----	-----	265,500.26	-289,665.92
	Subtotal	95		2000		-0-	5,093,686.00	-----	5,232,102.18	-138,416.18	-----
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled						-----	5,093,686.00	-----	5,232,102.18	-138,416.18	-----
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds											
	2013-2015	95		1400		-----	42,140,000.00	-----	26,347,162.49	-----	15,792,837.51
	2013-2014					-----	152,415,892.00	-----	146,720,811.99	-----	5,695,080.01
	2012-2014					24,702,690.39	-----	-----	22,333,097.75	-----	2,369,592.64
	2012-2013					20,729,772.14	-----	-----	18,423,844.95	-----	2,305,927.19
	2011-2012					9,783,306.94	-----	-----	8,091,878.43	-----	1,691,428.51
	2010					2,178,627.37	-----	-----	-62.79	-----	2,178,690.16
	2009					1,227,620.06	-----	-----	6,164.90	-----	1,221,455.16
	2008					808,318.26	-----	-----	-4,129.46	812,447.72	-----
	No Year					145,728.37	-----	-----	-----	-----	145,728.37
Unfilled Customer Orders											
						8,613.12	-----	-----	-----	-37,308.02	45,921.14
Fund Equities:											
Unobligated Balances (Expired)											
						-3,763,753.97	-----	-----	-----	-123,621.46	-3,640,132.51
Unobligated Balances (Unexpired)											
						-6,407,912.55	-----	-----	-----	-4,066,256.85	-2,341,655.70
Accounts Payable											
						-15,011,926.17	-----	-----	-----	-7,095,146.47	-7,916,779.70
Undelivered Orders											
						-34,401,083.96	-----	-----	-----	-16,852,991.18	-17,548,092.78
	Subtotal	95		1400		-0-	194,555,892.00	-----	221,918,768.26	-27,362,876.26	-----
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds											
	No Year	95		4334		22,904,530.02	-----	-17,864,099.23	57,197.37	-----	4,983,233.42
Investments In Public Debt Securities											
						77,135,900.77	-----	17,864,099.23	-----	-----	95,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-99,996,749.47	-----	-----	-----	-347,049.46	-99,649,700.01
Accounts Payable											
						-43,681.32	-----	-----	-----	35,261.18	-78,942.50
Undelivered Orders											
						-----	-----	-----	-----	254,590.91	-254,590.91
	Subtotal	95		4334		-0-	-----	-----	57,197.37	-57,197.37	-----

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-62,951.65	-----	-62,951.65	-----	-----	
Total, Commodity Futures Trading Commission					-----	194,492,940.35	-----	221,913,013.98	-27,420,073.63	-----	
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2013-2014	61		0100	-----	473,847.00	-----	-----	-----	473,847.00	
	2013				-----	108,037,116.00	-----	88,083,247.64	-----	19,953,868.36	
	2012-2013				500,000.00	-----	-----	-----	-----	500,000.00	
	2012				22,336,408.37	-----	-----	18,963,378.79	-----	3,373,029.58	
	2011-2012				998,000.00	-----	-----	-----	-----	998,000.00	
	2011				4,125,583.71	-----	-----	2,011,465.59	-----	2,114,118.12	
	2010-2011				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009-2011				35,299.00	-----	-----	13,046.00	-----	22,253.00	
	2010				3,480,811.23	-----	-----	368,150.86	-----	3,112,660.37	
	2009-2010				2,000,000.00	-----	-----	-----	-----	2,000,000.00	
	2009				1,419,039.16	-----	-----	36,654.47	-----	1,382,384.69	
	2008				550,540.29	-----	-----	-----	550,540.29	-----	
Unfilled Customer Orders					-5,794.91	-----	-----	-----	-229,794.91	224,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-7,730,808.24	-----	-----	-----	2,123,949.19	-9,854,757.43	
Unobligated Balances (Unexpired)					-500,000.00	-----	-----	-----	-26,153.00	-473,847.00	
Accounts Payable					-5,073,259.29	-----	-----	-----	-247,314.32	-4,825,944.97	
Undelivered Orders					-24,135,819.32	-----	-----	-----	-3,136,207.60	-20,999,611.72	
Subtotal	61			0100	-0-	108,510,963.00	-----	109,475,943.35	-964,980.35	-0-	
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079	72,244.84	-----	-----	53,291.83	-----	18,953.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-72,244.84	-----	-----	-----	-53,291.83	-18,953.01	
Subtotal	61			8079	-0-	-----	-----	53,291.83	-53,291.83	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-82,806.14	-----	-82,806.14	-----	-----	
Total, Consumer Product Safety Commission					-----	108,428,156.86	-----	109,446,429.04	-1,018,272.18	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Corporation For National And Community Service											
General Fund Accounts											
National And Community Service Programs Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2007-2008	95		2720		5,952,338.92	-----	-----	10,438.16	5,941,900.76	-----
Accounts Receivable						5,564.98	-----	-----	-----	5,564.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,665,543.73	-----	-----	-----	-5,665,543.73	-----
Accounts Payable						-27,047.19	-----	-----	-----	-27,047.19	-----
Undelivered Orders						-265,312.98	-----	-----	-----	-265,312.98	-----
	Subtotal	95		2720		-0-	-----	-----	10,438.16	-10,438.16	-0-
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2013	95		2721		-----	3,783,611.00	-----	2,787,185.09	-----	996,425.91
	2012					705,805.19	-----	-----	418,184.01	-----	287,621.18
	2011					552,007.41	-----	-----	157,826.18	-----	394,181.23
	2010					429,026.02	-----	-----	-----	-----	429,026.02
	2009					224,728.13	-----	-----	-----	-----	224,728.13
	2008					118,186.96	-----	-----	-----	118,186.96	-----
	2007-2008					132,747.20	-----	-----	-----	132,747.20	-----
Unfilled Customer Orders						61,763.65	-----	-----	-----	-----	61,763.65
Fund Equities:											
Unobligated Balances (Expired)						-1,214,581.07	-----	-----	-----	38,788.46	-1,253,369.53
Accounts Payable						-172,280.68	-----	-----	-----	-53,462.63	-118,818.05
Undelivered Orders						-837,402.81	-----	-----	-----	184,155.73	-1,021,558.54
	Subtotal	95		2721		-0-	3,783,611.00	-----	3,363,195.28	420,415.72	-0-
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2013	95		2722		-----	78,509,938.00	-----	66,193,333.02	-----	12,316,604.98
	2012					18,228,153.53	-----	-----	15,059,504.80	-----	3,168,648.73
	2011					4,800,345.76	-----	-----	2,843,320.25	-----	1,957,025.51
	2010					3,133,502.53	-----	-----	113,239.54	-----	3,020,262.99
	2009					1,611,337.46	-----	-----	2,900.96	-----	1,608,436.50
	2008					865,162.40	-----	-----	-----	865,162.40	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,742,454.40	-----	-----	-----	842,039.26	-3,584,493.66
Accounts Payable						-4,760,477.35	-----	-----	-----	-2,651,312.81	-2,109,164.54
Undelivered Orders						-21,135,569.93	-----	-----	-----	-4,758,249.42	-16,377,320.51
	Subtotal	95		2722		-0-	78,509,938.00	-----	84,212,298.57	-5,702,360.57	-0-
Vista Advance Payment Revolving Fund, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		2723		2,148,870.47	-----	-----	152,929.94	-----	1,995,940.53
	2013	95		2726		-----	200,718,695.00	-----	200,718,695.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,147,647.55	-----	-----	-----	-597,381.20	-1,550,266.35
Accounts Payable						-----	-----	-----	-----	444,451.26	-444,451.26

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-1,222.92				-1,222.92		
Subtotal		95		2723	-0-	200,718,695.00		200,871,624.94	-152,929.94	-0-	
Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds		95		2728		711,008,693.00		138,687,198.01		572,321,494.99	
2013								446,234,811.16		159,455,376.30	
2012					605,690,187.46					172,975,593.70	
2011					172,975,593.70					112,977,474.69	
2010					42,414,548.46					16,682,064.30	
2009					17,772,636.11					850,428.07	
2008-2009					242,539.14						
2008					33,532,434.93				22,898,331.21	10,634,103.72	
No Year					33,285,245.40					-4,066,390.34	
Undelivered Orders					38,704.72				-3,245.43	41,950.15	
Fund Equities:											
Unobligated Balances (Expired)					-74,278,314.96				-3,358,640.91	-70,919,674.05	
Unobligated Balances (Unexpired)					-30,934,295.54				-3,982,418.15	-26,951,877.39	
Accounts Payable					-103,519,239.75				3,771,682.01	-107,290,921.76	
Undelivered Orders					-697,220,039.67				-30,316,705.34	-666,903,334.33	
Subtotal		95		2728	-0-	711,008,693.00		734,263,917.10	-23,255,224.10	-0-	
Operating Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds		95		2729	12,818,569.63			-441.00		12,819,010.63	
Fund Equities:											
Unobligated Balances (Expired)					-11,415,804.24				161,442.92	-11,577,247.16	
Accounts Payable					-105.58				3.47	-109.05	
Undelivered Orders					-1,402,659.81				-161,005.39	-1,241,654.42	
Subtotal		95		2729	-0-			-441.00	441.00	-0-	
Office Of Inspector General-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds		95		2730	104,358.69			83,958.03		20,400.66	
Fund Equities:											
Unobligated Balances (Expired)					-20,388.24					-20,388.24	
Undelivered Orders					-83,970.45				-83,958.03	-12.42	
Subtotal		95		2730	-0-			83,958.03	-83,958.03	-0-	
Salaries And Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds		95		2731	67,162.00					67,162.00	
Fund Equities:											
Unobligated Balances (Expired)					-35,232.05					-35,232.05	
Undelivered Orders					-31,929.95					-31,929.95	
Subtotal		95		2731	-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								
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		4,951,491.92	224,862,595.12	-52,762,073.23	176,441,406.98	-----	610,606.83
Unrealized Discount On Investments						-1,179,137.21	-----	207,168.48	-----	-----	-971,968.73
Investments In Public Debt Securities						636,757,375.52	-----	52,554,904.75	-----	-----	689,312,280.27
Fund Equities:											
Unobligated Balances (Unexpired)						-74,874,334.62	-----	-----	-----	20,973,583.01	-95,847,917.63
Accounts Payable						-448,369,801.99	-----	-----	-----	16,876,009.77	-465,245,811.76
Undelivered Orders						-117,285,593.62	-----	-----	-----	10,571,595.36	-127,857,188.98
Subtotal	95			8267		-0-	224,862,595.12	-----	176,441,406.98	48,421,188.14	-0-
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		667,268.38	202,028.70	-----	217,863.97	-----	651,433.11
Fund Equities:											
Unobligated Balances (Unexpired)						-602,282.41	-----	-----	-----	-59,477.30	-542,805.11
Accounts Payable						-8,210.50	-----	-----	-----	13,523.68	-21,734.18
Undelivered Orders						-56,775.47	-----	-----	-----	30,118.35	-86,893.82
Subtotal	95			8981		-0-	202,028.70	-----	217,863.97	-15,835.27	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-520,100.22	-----	-520,100.22	-----	-----
Intrabudgetary Transactions											
						-----	-223,567,540.00	-----	-223,567,540.00	-----	-----
Total, Corporation For National And Community Service						-----	994,997,920.60	-----	975,376,621.81	19,621,298.79	-----
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting, Treasury											
Fund Resources:											
Undisbursed Funds	2013	20		0151		-----	421,860,000.00	-----	421,860,000.00	-----	-----
Total, Corporation For Public Broadcasting						-----	421,860,000.00	-----	421,860,000.00	-----	-----
Corporation For Travel Promotion											
Special Fund Accounts											
Travel Promotion Fund, Corporation For Travel Promotion											
Fund Resources:											
Undisbursed Funds	No Year	95		5585		78,113,124.00	94,900,000.00	-----	101,539,699.00	-----	71,473,425.00
Fund Equities:											
Accounts Payable						-78,113,124.00	-----	-----	-----	-6,639,699.00	-71,473,425.00
Subtotal	95			5585		-0-	94,900,000.00	-----	101,539,699.00	-6,639,699.00	-0-
Total, Corporation For Travel Promotion						-----	94,900,000.00	-----	101,539,699.00	-6,639,699.00	-----

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								
Court Services And Offender Supervision Agency For The District Of Columbia											
General Fund Accounts											
Federal Payment To The District Of Columbia Public Defender Service, District Of Columbia											
Fund Resources:											
Undisbursed Funds	2013	95		1733	-----	35,293,072.00	-----	33,553,759.92	-----	1,739,312.08	
	2012				4,049,127.41	-----	-----	3,005,753.00	-----	1,043,374.41	
	2010-2012				333,553.14	-----	-----	333,552.44	-----	0.70	
	2011				449,929.44	-----	-----	69,559.18	-----	380,370.26	
	2010				99,427.00	-----	-----	2,450.00	-----	96,977.00	
	2009				562,374.52	-----	-----	-209.64	-----	562,584.16	
	2008				436,243.62	-----	-----	-----	436,243.62	-----	
	No Year				8,881.00	-----	-----	-2,162.00	-----	11,043.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,426,634.55	-----	-----	-----	-55,806.09	-1,370,828.46	
Unobligated Balances (Unexpired)					-8,881.00	-----	-----	-----	2,162.00	-11,043.00	
Accounts Payable					-1,286,222.81	-----	-----	-----	-210,656.78	-1,075,566.03	
Undelivered Orders					-3,217,797.77	-----	-----	-----	-1,841,573.65	-1,376,224.12	
	Subtotal	95		1733	-0-	35,293,072.00	-----	36,962,702.90	-1,669,630.90	-0-	
Salaries And Expenses, Federal Payment To The Court Services And Offender Supervision Agency For The District Of Columbia											
Fund Resources:											
Undisbursed Funds	2013-2015	95		1734	-----	947,694.00	-----	-----	-----	947,694.00	
	2012-2014				1,000,000.00	-----	-----	17,657.00	-----	982,343.00	
	2013				-----	200,895,017.00	-----	182,950,765.80	-----	17,944,251.20	
	2012				27,419,788.16	-----	-----	22,430,834.78	-----	4,988,953.38	
	2011				6,266,134.48	-----	-----	963,929.75	-----	5,302,204.73	
	2010				4,977,518.71	-----	-----	234,570.78	-----	4,742,947.93	
	2009				6,109,365.88	-----	-----	7,177.12	-----	6,102,188.76	
	2008				6,901,089.70	-----	-----	-5,930.49	6,907,020.19	-----	
Accounts Receivable					253,985.16	-----	-----	-----	86,648.07	167,337.09	
Unfilled Customer Orders					102,280.71	-----	-----	-----	-40,729.49	143,010.20	
Fund Equities:											
Unobligated Balances (Expired)					-21,556,977.03	-----	-----	-----	-2,723,222.08	-18,833,754.95	
Unobligated Balances (Unexpired)					-982,343.00	-----	-----	-----	947,694.00	-1,930,037.00	
Accounts Payable					-18,686,166.07	-----	-----	-----	-9,468,823.47	-9,217,342.60	
Undelivered Orders					-11,804,676.70	-----	-----	-----	-464,880.96	-11,339,795.74	
	Subtotal	95		1734	-0-	201,842,711.00	-----	206,599,004.74	-4,756,293.74	-0-	
Total, Court Services And Offender Supervision Agency For The District Of Columbia					-----	237,135,783.00	-----	243,561,707.64	-6,425,924.64	-----	

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								
Defense Nuclear Facilities Safety Board											
Intragovernmental Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	2013-2014	95		3900		-----	26,785,695.00	-----	22,240,892.01	-----	4,544,802.99
	2012-2013					6,067,099.50	-52,555.00	-----	5,594,780.12	-----	419,764.38
	No Year					3,030,696.38	-19,569.00	-----	115,745.34	-----	2,895,382.04
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	42,574.03	-----	-42,574.03
Unobligated Balances (Unexpired)						-924,672.03	-----	-----	1,190,485.44	-----	-2,115,157.47
Accounts Payable						-2,123,876.30	-----	-----	-1,119,283.19	-----	-1,004,593.11
Undelivered Orders						-6,049,247.55	-----	-----	-1,351,622.75	-----	-4,697,624.80
Subtotal		95		3900		-0-	26,713,571.00	-----	27,951,417.47	-----	-1,237,846.47
Total, Defense Nuclear Facilities Safety Board						-----	26,713,571.00	-----	27,951,417.47	-----	-1,237,846.47
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		32,937,425.64	11,066,223.00	-----	14,282,235.07	-----	29,721,413.57
Transfer To:											
Agriculture	No Year	12	95	0750		745,461.71	-----	-----	171,713.10	-----	573,748.61
Economic Development Administration	No Year	13	95	0750	20	13,864.00	-----	-----	-----	-----	13,864.00
Fund Equities:											
Unobligated Balances (Unexpired)						-652,422.19	-----	-----	-----	-217,612.23	-434,809.96
Accounts Payable						-1,717,511.39	-----	-----	-----	37,563.90	-1,755,075.29
Undelivered Orders						-31,326,817.77	-----	-----	-----	-3,207,676.84	-28,119,140.93
Subtotal		95		0750		-0-	11,066,223.00	-----	14,453,948.17	-----	-0-
Total, Delta Regional Authority						-----	11,066,223.00	-----	14,453,948.17	-----	-3,387,725.17
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds	2010	95		1200		7,635,542.46	-----	-----	899,380.01	-----	6,736,162.45
	2009-2010					1,772,318.56	-----	-----	677,995.49	-----	1,094,323.07
	2009					4,399,820.91	-----	-----	278,349.15	-----	4,121,471.76
	2008-2009					1,339,772.49	-----	-----	432,230.79	-----	907,541.70
	2008					5,882,384.57	-----	-----	5,882,384.57	-----	-----
	No Year					54,615,401.50	10,120,424.00	-----	11,895,275.92	-----	52,840,549.58

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1.00	-----	-----	-0.70	-0.30		
Unobligated Balances (Unexpired)					-819,222.18	-----	-----	-28,234.14	-790,988.04		
Accounts Payable					-3,319,535.47	-----	-----	613,469.92	-3,933,005.39		
Undelivered Orders					-71,506,481.84	-----	-----	-10,530,427.01	-60,976,054.83		
Subtotal	95		1200		-0-	10,120,424.00	20,065,615.93	-9,945,191.93	-0-		
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056	10,932,484.76	6,708,756.90	2,451,328.96	-----	15,189,912.70		
Fund Equities:											
Unobligated Balances (Unexpired)					-156,899.77	-----	-----	397,045.94	-553,945.71		
Accounts Payable					-221,194.50	-----	-----	52,753.97	-273,948.47		
Undelivered Orders					-10,554,390.49	-----	-----	3,807,628.03	-14,362,018.52		
Subtotal	95		8056		-0-	6,708,756.90	2,451,328.96	4,257,427.94	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-4,824.22	-4,824.22	-----	-----		
Total, Denali Commission					-----	16,824,356.68	22,512,120.67	-5,687,763.99	-----		
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	-----	9,430,000.00	9,430,000.00	-----	-----		
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2013-2014	95		1712	-----	37,045,358.00	-----	2,977,373.88	34,067,984.12		
	2013				-----	183,616,660.00	-250,000.00	166,220,358.21	17,146,301.79		
	2012-2013				41,495,756.03	-----	-----	20,630,408.92	20,865,347.11		
	2012				26,899,594.04	-----	250,000.00	15,792,756.77	11,356,837.27		
	2011-2012				25,488,841.88	-----	-----	18,204,639.40	7,284,202.48		
	2011				6,116,713.45	-----	-----	1,384,941.51	4,731,771.94		
	2010-2011				21,059,040.36	-----	-----	10,136,804.00	10,922,236.36		
	2010				8,906,638.94	-----	-----	519,165.61	8,387,473.33		
	2009-2010				15,816,828.27	-----	-----	6,059,846.02	9,756,982.25		
	2009				4,448,110.64	-----	-----	2,161,129.42	2,286,981.22		
	2008-2009				3,629,979.13	-----	-----	1,913,430.32	1,716,548.81		
	2008				4,113,004.49	-----	-----	339,910.39	-----		
	2007-2008				9,012,494.12	-----	-----	7,757,947.08	1,254,547.04		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Federal Payment To The District Of Columbia Courts: - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	2013					-----	-----	250,000.00	-----	-----	250,000.00
	2012					250,000.00	-----	-250,000.00	-----	-----	-----
Accounts Receivable						159,021.34	-----	-----	-----	-178,075.23	337,096.57
Fund Equities:											
Unobligated Balances (Expired)						-20,695,018.98	-----	-----	-----	-3,067,208.56	-17,627,810.42
Unobligated Balances (Unexpired)						-11,438,711.20	-----	-----	-----	6,551,008.83	-17,989,720.03
Accounts Payable						-20,758,497.72	-----	-----	-----	-6,123,412.84	-14,635,084.88
Undelivered Orders						-114,503,794.79	-----	-----	-----	-35,646,646.87	-78,857,147.92
Subtotal		95		1712		-0-	220,662,018.00	-----	254,098,711.53	-33,436,693.53	-0-
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year					34,871,777.16	52,123,170.00	-----	49,666,959.34	-----	37,327,987.82
Fund Equities:											
Unobligated Balances (Unexpired)						-4,683,346.51	-----	-----	-----	-2,127,709.04	-2,555,637.47
Accounts Payable						-28,553,588.45	-----	-----	-----	4,962,944.90	-33,516,533.35
Undelivered Orders						-1,634,842.20	-----	-----	-----	-379,025.20	-1,255,817.00
Subtotal		95		1736		-0-	52,123,170.00	-----	49,666,959.34	2,456,210.66	-0-
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year					117,767.77	14,977,676.87	5,408,589.87	11,024,657.48	-----	9,479,377.03
Unrealized Discount On Investments						-654,941.77	-----	-475,209.09	-----	-----	-1,130,150.86
Investments In Public Debt Securities						135,774,372.91	-----	-4,933,380.78	-----	-----	130,840,992.13
Fund Equities:											
Unobligated Balances (Unexpired)						-134,125,085.11	-----	-----	-----	2,836,975.18	-136,962,060.29
Accounts Payable						-910,411.47	-----	-----	-----	1,122,356.68	-2,032,768.15
Undelivered Orders						-201,702.33	-----	-----	-----	-6,312.47	-195,389.86
Subtotal		20		8212		-0-	14,977,676.87	-----	11,024,657.48	3,953,019.39	-0-
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-----	-9,430,000.00	-----	-9,430,000.00	-----	-----
Total, District Of Columbia Courts						-----	287,762,864.87	-----	314,790,328.35	-27,027,463.48	-----
District Of Columbia General And Special Payments											
General Fund Accounts											
Federal Payment For The District Of Columbia National Guard, Treasury											
Fund Resources:											
Undisbursed Funds	No Year					-----	355,385.00	-----	355,385.25	-----	\$-0.25
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	-0.25	\$0.25
Subtotal		20		1701		-0-	355,385.00	-----	355,385.25	-0.25	-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								
Federal Payment To The Federal District Of Columbia Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		1714	-----	495,900,000.00	-----	495,900,000.00	-----	-----	
Federal Payment For Resident Tuition Support, Treasury Fund Resources: Undisbursed Funds	No Year	20		1736	-----	28,430,820.00	-----	28,430,820.00	-----	-----	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia, Treasury Fund Resources: Undisbursed Funds	No Year	20		1771	-----	23,408,042.00	-----	23,408,042.00	-----	-----	
Federal Payment To The District Of Columbia Water And Sewer Authority, Treasury Fund Resources: Undisbursed Funds	No Year	20		1796	-----	14,215,410.00	-----	14,215,410.00	-----	-----	
Federal Payment For School Improvement, Treasury Fund Resources: Undisbursed Funds	No Year	20		1817	-----	56,861,640.00	-----	56,861,640.00	-----	-----	
Federal Payment To The Criminal Justice Coordinating Council, Treasury Fund Resources: Undisbursed Funds	No Year	20		1818	-----	1,705,849.00	-----	1,705,849.00	-----	-----	
Federal Payment For Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2013-2014	20		1822	-----	473,847.00	-----	473,847.00	-----	-----	
Federal Payment For Testing And Treatment Of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2013	20		1824	-----	4,738,470.00	-----	4,738,470.00	-----	-----	
Special Fund Accounts											
District Of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		5511	382,431.18	622,376,203.84	424,281,224.55	541,975,311.85	-----	505,064,547.72	
Unrealized Discount On Investments					-10,857,895.47	-----	10,120,235.00	-----	-----	-737,660.47	
Investments In Public Debt Securities					3,643,451,037.48	-----	-434,401,459.55	-----	-----	3,209,049,577.93	
Fund Equities: Unobligated Balances (Unexpired)					-3,571,404,373.78	-----	-----	-----	80,217,795.89	-3,651,622,169.67	
Accounts Payable					-56,115,233.98	-----	-----	-----	881,740.95	-56,996,974.93	
Undelivered Orders					-5,455,965.43	-----	-----	-----	-698,644.85	-4,757,320.58	
	Subtotal	20		5511	-0-	622,376,203.84	-----	541,975,311.85	80,400,891.99	-0-	
Public Enterprise Funds											
Federal Payment For Water And Sewer Services, Treasury Fund Resources: Accounts Receivable					1,025,606.23	-----	-----	-----	-273,334.73	1,298,940.96	
Fund Equities:											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Payment For Water And Sewer Services, Treasury: - Continued Fund Equities: - Continued Accounts Payable	Subtotal	20		4446	-1,025,606.23 -0-	-----	-----	273,334.73	-1,298,940.96 -0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-12,702.50	-----	-12,702.50	-----		
Intrabudgetary Transactions					-----	-622,376,203.84	-----	-622,376,203.84	-----		
Total, District Of Columbia General And Special Payments					-----	626,076,760.50	-----	545,675,868.76	80,400,891.74		
Total, District Of Columbia					-----	913,839,625.37	-----	860,466,197.11	53,373,428.26		
Election Assistance Commission											
General Fund Accounts											
Salaries And Expenses, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2013	95		1650	-----	8,292,322.00	-----	5,724,840.64	2,567,481.36		
	2012				2,479,443.37	-----	995,138.02	-----	1,484,305.35		
	2011				4,004,154.11	-----	161,104.18	-----	3,843,049.93		
	2010				1,043,467.79	-----	69,751.22	-----	973,716.57		
	2009-2010				36,182.55	-----	-----	-----	36,182.55		
	2009				985,357.78	-----	-1,053.68	-----	986,411.46		
	2008				1,493,819.59	-----	-35.08	1,493,854.67	-----		
Accounts Receivable					620,000.00	-----	-----	20,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					67,941,461.21	-----	-----	-185,995.12	-7,755,466.09		
Accounts Payable					61,021,185.51	-----	-----	292,179.70	-1,313,365.21		
Undelivered Orders					61,099,778.47	-----	-----	-277,462.55	-822,315.92		
Subtotal	95			1650	-0-	8,292,322.00	-----	6,949,745.30	1,342,576.70 -0-		
Election Reform Programs, Election Assistance Commission Fund Resources:											
Undisbursed Funds	2008	95		1651	3,186,085.00	-----	-----	3,186,085.00	-----		
	No Year				23,463,394.06	-----	7,338,614.14	-----	16,124,779.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,176,062.37	-----	-----	384,190.23	-2,560,252.60		
Accounts Payable					6729,412.30	-----	-----	4,015,428.28	-4,744,840.58		
Undelivered Orders					623,744,004.39	-----	-----	-14,924,317.65	-8,819,686.74		
Subtotal	95			1651	-0-	-----	7,338,614.14	-7,338,614.14	-0-		
Election Data Collections Grants, Election Assistance Commission Fund Resources:											
Undisbursed Funds	No Year	95		1652	1,759,024.63	-----	-----	-----	1,759,024.63		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,557,564.38	-----	-----	230.00	-1,557,794.38		
Accounts Payable					-201,230.25	-----	-----	-----	-201,230.25		
Undelivered Orders					-230.00	-----	-----	-230.00	-----		
Subtotal	95			1652	-0-	-----	-----	-230.00	-0-		
Total, Election Assistance Commission					-----	8,292,322.00	-----	14,288,359.44	-5,996,037.44		
Total, Electric Reliability Organization					-----	-----	-----	-----	-----		

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								
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2013	45		0100	-----	344,218,830.00	-----	308,566,246.21	-----	35,652,583.79	
	2012				33,714,000.59	-----	-----	29,290,649.19	-----	4,423,351.40	
	2011				4,630,652.51	-----	-----	1,823,400.14	-----	2,807,252.37	
	2010				5,867,431.81	-----	-----	451,017.61	-----	5,416,414.20	
	2009				4,579,412.93	-----	-----	396,036.48	-----	4,183,376.45	
	2008				2,792,640.70	-----	-----	201,763.96	2,590,876.74	-----	
Accounts Receivable					13,500.00	-----	-----	-----	13,500.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-9,695,138.70	-----	-----	-----	-176,525.01	-9,518,613.69	
Accounts Payable					-24,098,999.69	-----	-----	-----	-3,553,168.68	-20,545,831.01	
Undelivered Orders					-17,803,500.15	-----	-----	-----	4,615,033.36	-22,418,533.51	
Subtotal		45		0100	-0-	344,218,830.00	-----	340,729,113.59	3,489,716.41	-0-	
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	2,352,770.60	-----	-----	-734,834.98	-----	3,087,605.58	
Accounts Receivable					269,439.00	-----	-----	-----	219,064.00	50,375.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,773,362.09	-----	-----	-----	212,995.64	-1,986,357.73	
Accounts Payable					-38,244.63	-----	-----	-----	-10,088.23	-28,156.40	
Undelivered Orders					-810,602.88	-----	-----	-----	312,863.57	-1,123,466.45	
Subtotal		45		4019	-0-	-----	-----	-734,834.98	734,834.98	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-110,722.80	-----	-110,722.80	-----	-----	
Intrabudgetary Transactions					-----	-1,075.64	-----	-1,075.64	-----	-----	
Total, Equal Employment Opportunity Commission					-----	344,107,031.56	-----	339,882,480.17	4,224,551.39	-----	
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2013-2016	83		0100	-----	1,024,456,000.00	-----	923,040,592.83	-----	101,415,407.17	
	2012-2015				108,000,000.00	-97,122,013.00	-----	3,256,400.84	-----	7,621,586.16	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Export-Import Bank Loans Program Account - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2011-2014					216,975,884.79	-215,975,885.00	-----	327,625.13	-----	672,374.66
	2013					-----	-----	-----	-18,164,488.30	-----	18,164,488.30
	2010-2013					115,925,616.87	-86,902,102.00	-----	24,578,918.04	-----	4,444,596.83
	2012					19,878,234.76	-----	-----	16,066,419.15	-----	3,811,815.61
	2009-2012					35,182,086.38	-----	-----	9,401,235.27	-----	25,780,851.11
	2011					2,416,745.89	-----	-----	1,919,064.12	-----	497,681.77
	2008-2011					7,488,776.45	-----	-----	938,875.20	-----	6,549,901.25
	2010					3,103,461.76	-----	-----	2,212,774.85	-----	890,686.91
	2007-2010					4,895,241.54	-----	-----	-----	-----	4,895,241.54
	2009					1,745,056.11	-----	-----	151,289.47	-----	1,593,766.64
	2006-2009					38,199,145.02	-----	-----	-----	-----	38,199,145.02
	2008					1,925,709.77	-----	-----	1,842.23	1,923,867.54	-----
	2005-2008					5,556,029.56	-----	-----	-----	-----	⁷ 5,556,029.56
	2003-2006					150,257,184.58	-----	-----	-----	-----	⁸ 150,257,184.58
	2002-2005					34,087,163.04	-----	-----	-----	-----	⁹ 34,087,163.04
	2001-2004					37,418,459.53	-----	-----	-----	-----	¹⁰ 37,418,459.53
	2000-2003					326,944.03	-----	-----	-----	-----	¹¹ 326,944.03
	1999-2002					3,007.63	-----	-----	-----	-----	¹² 3,007.63
	1998-2001					130,703.66	-----	-----	-----	130,703.66	-----
	No Year					190,169,046.40	-----	-----	-24,285,184.70	-----	214,454,231.10
Fund Equities:											
	Unobligated Balances (Expired)					-258,713,934.87	-----	-----	-----	1,167,425.66	-259,881,360.53
	Unobligated Balances (Unexpired)					-597,018,709.39	-----	-----	-----	-315,942,713.30	-281,075,996.09
	Accounts Payable					-4,194,812.14	-----	-----	-----	648,371.53	-4,843,183.67
	Undelivered Orders					-113,757,041.37	-----	-----	-----	-2,917,019.22	-110,840,022.15
	Subtotal	83		0100		-0-	624,456,000.00	-----	939,445,364.13	-314,989,364.13	-0-
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds											
	2013-2014	83		0105		-----	3,796,216.00	-----	1,199,261.18	-----	2,596,954.82
	2012-2013					2,396,334.86	-----	-----	2,251,510.16	-----	144,824.70
	2011-2012					358,403.66	-----	-----	194,302.06	-----	164,101.60
	2010-2011					124,923.16	-----	-----	22,996.06	-----	101,927.10
	2009-2010					10,528.23	-----	-----	2,661.74	-----	7,866.49
	2008-2009					78,329.16	-----	-----	-----	-----	78,329.16
	2007-2008					303,329.38	-----	-----	-----	303,329.38	-----
Fund Equities:											
	Unobligated Balances (Expired)					-188,768.30	-----	-----	-----	-135,508.16	-53,260.14
	Unobligated Balances (Unexpired)					-1,866,633.14	-----	-----	-----	-169,196.60	-1,697,436.54
	Accounts Payable					-146,500.00	-----	-----	-----	125,528.14	-272,028.14
	Undelivered Orders					-1,069,947.01	-----	-----	-----	1,332.04	-1,071,279.05
	Subtotal	83		0105		-0-	3,796,216.00	-----	3,670,731.20	125,484.80	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds	No Year	83		4027	-----	-----	-----	-20,510,138.26	¹³ 20,429,396.44	80,741.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----		80,741.82	-80,741.82	
Subtotal		83		4027	-0-			-20,510,138.26	20,510,138.26	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,525,671,646.44	-----	-1,525,671,646.44	-----	-----	
Total, Export-Import Bank Of The United States					-----	-897,419,430.44	-----	-603,065,689.37	-294,353,741.07	-----	
Farm Credit Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131	717,195.71	-----	1,328,679.34	1,208,755.15	-----	837,119.90	
Unrealized Discount On Investments					-34,368.73	-----	411.73	-----	-----	-33,957.00	
Investments In Public Debt Securities					39,101,400.93	-----	-1,329,091.07	-----	-----	37,772,309.86	
Accounts Receivable					291,955.98	-----	-----	-----	151,179.89	140,776.09	
Unfilled Customer Orders					473,279.63	-----	-----	-----	-18,888.00	492,167.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,832,270.85	-----	-----	-----	-15,808.46	-31,816,462.39	
Accounts Payable					-7,210,827.52	-----	-----	-----	-1,880,798.32	-5,330,029.20	
Undelivered Orders					-1,506,365.15	-----	-----	-----	555,559.74	-2,061,924.89	
Subtotal		78		4131	-0-			1,208,755.15	-1,208,755.15	-0-	
Total, Farm Credit Administration					-----	-----	-----	1,208,755.15	-1,208,755.15	-----	
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	100,744.53	-----	-108,278,302.06	-108,277,767.19	-----	100,209.66	
Unrealized Discount On Investments					-9,581,718.76	-----	1,627,339.91	-----	-----	-7,954,378.85	
Investments In Public Debt Securities					3,094,658,709.90	-----	106,650,962.15	-----	-----	3,201,309,672.05	
Accounts Receivable					16,251,395.53	-----	-----	-----	-2,102,599.20	18,353,994.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,091,460,728.09	-----	-----	-----	112,103,498.51	-3,203,564,226.60	
Accounts Payable					-9,968,403.11	-----	-----	-----	-1,739,021.87	-8,229,381.24	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration - Continued											
Fund Equities: - Continued											
Undelivered Orders						-----	-----	-----	15,889.75	-15,889.75	
Subtotal		78		4136		-0-		-108,277,767.19	108,277,767.19	-0-	
Total, Farm Credit System Insurance Corporation						-----	-----	-108,277,767.19	108,277,767.19	-----	
Federal Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds		2013	27		0100	-----	-----	-----	-78,117,220.16	-----	78,117,220.16
		2012				71,490,908.23	-----	-987,228.25	62,462,832.55	-----	8,040,847.43
		2011				9,956,022.11	-----	-5,080,133.73	1,131,844.89	-----	3,744,043.49
		2010				1,866,619.73	-----	-1,102,775.55	38,896.26	-----	724,947.92
		2009				1,653,373.73	-----	-1,207,014.11	16,706.45	-----	429,653.17
		2008				162,613.15	-----	-164,713.59	-2,980.83	880.39	-----
		No Year				89,052,423.06	-----	8,541,865.23	-1,894,759.98	-----	99,489,048.27
Accounts Receivable						1,134,608.30	-----	-----	-----	332,391.81	802,216.49
Unfilled Customer Orders						4,481,241.78	-----	-----	-----	865,645.43	3,615,596.35
Fund Equities:											
Unobligated Balances (Expired)						-7,671,216.81	-----	-----	-----	12,339,820.15	-20,011,036.96
Unobligated Balances (Unexpired)						-82,269,433.91	-----	-----	-----	15,471,606.42	-97,741,040.33
Accounts Payable						-27,823,238.02	-----	-----	-----	-9,415,575.53	-18,407,662.49
Undelivered Orders						-62,033,921.35	-----	-----	-----	-3,230,087.85	-58,803,833.50
Subtotal		27			0100	-0-		-16,364,680.82	16,364,680.82	-----	-0-
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds		No Year	27		0300	4,192,819.73	-196,227.00	-----	627,201.23	-----	3,369,391.50
Fund Equities:											
Unobligated Balances (Unexpired)						-3,924,543.17	-----	-----	-----	-660,948.10	-3,263,595.07
Accounts Payable						-92,578.87	-----	-----	-----	-72,067.23	-20,511.64
Undelivered Orders						-175,697.69	-----	-----	-----	-90,412.90	-85,284.79
Subtotal		27			0300	-0-	-196,227.00	-----	627,201.23	-823,428.23	-0-
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds		No Year	27		5183	-----	9,786,556,781.26	-642,023,270.81	9,144,533,510.45	-----	-----
Unrealized Discount On Investments						-5,806,337.56	-----	-952,621.02	-----	-----	-6,758,958.58
Funds Held Outside The Treasury						136,474,507.95	-----	33,610,891.83	-----	-----	170,085,399.78
Investments In Public Debt Securities		No Year				6,540,681,000.00	-----	609,365,000.00	-----	-----	7,150,046,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,173,983,293.70	-----	-----	-----	157,751,718.73	-3,331,735,012.43
Accounts Payable						-104,547,184.25	-----	-----	-----	27,257,732.24	-131,804,916.49

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					-3,392,818,692.44			457,013,819.84	-3,849,832,512.28		
Deductions For Offsetting Receipts	Subtotal	27		5183	-0-	9,786,556,781.26	9,144,533,510.45	642,023,270.81	-0-		
Proprietary Receipts From The Public						-35,402,870.91	-35,402,870.91				
Intrabudgetary Transactions						22,047,217.13	22,047,217.13				
Total, Federal Communications Commission						9,773,004,900.48	9,115,440,377.08	657,564,523.40			
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	366.80		1,103,404,332.00	1,103,404,698.80			
Unrealized Discount On Investments					-168,668.00		168,668.00				
Investments In Public Debt Securities					1,103,573,000.00		-1,103,573,000.00				
Fund Equities:											
Unobligated Balances (Unexpired)					-1,103,404,698.80			-1,103,404,698.80			
Accounts Payable											
Subtotal	51			4457	-0-		1,103,404,698.80	-1,103,404,698.80	-0-		
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596	-420,119.15		-346,121,199.38	-354,953,268.32	8,411,949.79		
Unrealized Discount On Investments					-5,156,250.00		-50,926,665.89		-56,082,915.89		
Investments In Public Debt Securities					36,498,109,500.00		366,347,865.27		36,864,457,365.27		
Accounts Receivable					1,112,892,000.98			-1,672,753,971.40	2,785,645,972.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-37,454,627,490.82			1,986,535,061.59	-39,441,162,552.41		
Accounts Payable					-150,797,641.01			10,472,178.13	-161,269,819.14		
Subtotal	51			4596	-0-		-30,700,000.00	-354,953,268.32	324,253,268.32		
Total, Federal Deposit Insurance Corporation							-30,700,000.00	748,451,430.48	-779,151,430.48		
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065	239.00	181,500,729.00	2,599,093,000.00	180,593,793.79	2,600,000,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
The FSLIC Resolution Fund: - Continued											
Fund Resources: - Continued											
Investments In Public Debt Securities						3,424,464,000.00	-----	-2,599,093,000.00	-----	825,371,000.00	
Accounts Receivable						8,462.57	-----	-----	8,413.07	49.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,424,183,767.54	-----	-----	-2,598,859,612.35	-825,324,155.19	
Accounts Payable						-288,934.03	-----	-----	-241,865.51	-47,068.52	
Subtotal	51			4065		-0-	181,500,729.00	-----	180,593,793.79	906,935.21	
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067		166,163,770.03	-----	-----	125,383,589.67	40,780,180.36	
Accounts Receivable						10,020.20	-----	-----	10,020.20	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-164,178,530.19	-----	-----	-124,217,077.69	-39,961,452.50	
Accounts Payable						-1,995,260.04	-----	-----	-1,176,532.18	-818,727.86	
Subtotal	51			4067		-0-	-----	125,383,589.67	-125,383,589.67	-0-	
Total, FSLIC Resolution						-----	181,500,729.00	-----	305,977,383.46	-124,476,654.46	
FDIC-Office Of Inspector General											
Intragovernmental Funds											
Office Of Inspector General, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	2013	51		4595		-----	-----	30,700,000.00	30,700,000.00	-----	
Total, FDIC-Office Of Inspector General						-----	-----	30,700,000.00	30,700,000.00	-----	
Total, Federal Deposit Insurance Corporation						-----	181,500,729.00	-----	1,085,128,813.94	-903,628,084.94	
Federal Drug Control Programs											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		1070		-----	204,532,135.00	-----	34,752,134.52	169,780,000.48	
	2012-2013					181,302,071.28	-----	-93,334.65	131,493,884.73	49,714,851.90	
	2011-2012					55,616,347.99	-----	-----	53,265,629.99	2,350,718.00	
	2010-2011					8,822,295.24	-----	-----	8,586,689.16	235,606.08	
	2009-2010					792,289.32	-----	-----	590,540.96	201,748.36	
	2008-2009					211,704.79	-----	-----	-----	211,704.79	
	2007-2008					525,521.31	-----	-----	525,521.31	-----	
Fund Equities:											
Unobligated Balances (Expired)						-874,187.09	-----	-----	-361,810.20	-512,376.89	
Unobligated Balances (Unexpired)						-3,333,230.00	-----	-----	1,430,080.00	-4,763,310.00	
Accounts Payable						-1,005,629.17	-----	-----	611,714.28	-1,617,343.45	
Undelivered Orders						-242,057,183.67	-----	-----	-26,455,584.40	-215,601,599.27	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Other Federal Drug Control Programs, Executive Office Of The President	Subtotal	11		1070		-0-	204,532,135.00	-93,334.65	228,688,879.36	-24,250,079.01	-0-
Fund Resources:											
Undisbursed Funds	No Year	11		1460		27,737,268.10	100,335,131.00	-----	101,742,846.08	-----	26,329,553.02
Fund Equities:											
Unobligated Balances (Unexpired)						-11,113,635.81	-----	-----	-----	-423,332.00	-10,690,303.81
Accounts Payable						-56,294.17	-----	-----	-----	-52,561.89	-3,732.28
Undelivered Orders						-16,567,338.12	-----	-----	-----	-931,821.19	-15,635,516.93
	Subtotal	11		1460		-0-	100,335,131.00		101,742,846.08	-1,407,715.08	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2007-2009	11		1461		228,862.50	-----	-----	-----	-----	228,862.50
	2007-2008					436,888.76	-----	-----	-----	436,888.76	-----
	No Year					6,095,379.82	-----	-----	3,046,815.17	-----	3,048,564.65
Fund Equities:											
Unobligated Balances (Expired)						-665,751.26	-----	-----	-----	-436,888.76	-228,862.50
Unobligated Balances (Unexpired)						-171,406.61	-----	-----	-----	556,250.09	-727,656.70
Accounts Payable						-521,818.04	-----	-----	-----	-492,018.50	-29,799.54
Undelivered Orders						-5,402,155.17	-----	-----	-----	-3,111,046.76	-2,291,108.41
	Subtotal	11		1461		-0-			3,046,815.17	-3,046,815.17	-0-
Total, Federal Drug Control Programs						-----	304,867,266.00	-93,334.65	333,478,540.61	-28,704,609.26	-----
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds	2013	95		1600		-----	62,895,608.00	-----	57,541,710.75	-----	5,353,897.25
	2012-2013					-----	-----	167,565.00	-----	-----	167,565.00
	2012					8,807,507.65	-----	-167,565.00	7,619,181.02	-----	1,020,761.63
	2011					2,351,288.87	-----	-----	96,426.78	-----	2,254,862.09
	2010					758,882.58	-----	-----	12,883.51	-----	745,999.07
	2009					819,511.75	-----	-----	8.40	-----	819,503.35
	2008					735,227.01	-----	-----	-----	735,227.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,296,272.07	-----	-----	-----	537,542.70	-3,833,814.77
Accounts Payable						-4,175,553.24	-----	-----	-----	-1,483,791.64	-2,691,761.60
Undelivered Orders						-6,000,592.55	-----	-----	-----	-2,163,580.53	-3,837,012.02
	Subtotal	95		1600		-0-	62,895,608.00		65,270,210.46	-2,374,602.46	-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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-136,340.88	-----	-136,340.88	-----	-----	
Total, Federal Election Commission					-----	62,759,267.12	-----	65,133,869.58	-2,374,602.46	-----	
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds	No Year	95		5026	5,453,246.86	2,206,263.00	-----	3,059,428.62	-----	4,600,081.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,976,836.80	-----	-----	-----	-729,009.46	-4,247,827.34	
Accounts Payable					-443,836.70	-----	-----	-----	-94,929.83	-348,906.87	
Undelivered Orders					-32,573.36	-----	-----	-----	-29,226.33	-3,347.03	
Subtotal	95			5026	-0-	2,206,263.00	-----	3,059,428.62	-853,165.62	-0-	
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee					-----	2,206,263.00	-----	3,059,428.62	-853,165.62	-----	
Federal Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532	1,000,995.62	225,445,433.83	5,512,842.44	230,937,094.41	-----	1,022,177.48	
Investments In Public Debt Securities					77,420,028.95	-----	-5,512,842.44	-----	-----	71,907,186.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-35,621,039.07	-----	-----	-----	-2,541,786.91	-33,079,252.16	
Accounts Payable					-14,992,690.62	-----	-----	-----	-3,958,258.99	-11,034,431.63	
Undelivered Orders					-27,807,294.88	-----	-----	-----	1,008,385.32	-28,815,680.20	
Subtotal	95			5532	-0-	225,445,433.83	-----	230,937,094.41	-5,491,660.58	-0-	
Total, Federal Housing Finance Agency					-----	225,369,769.90	-----	230,861,430.48	-5,491,660.58	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,875.10	-----	-2,875.10	-----	-----	
Intrabudgetary Transactions					-----	-72,788.83	-----	-72,788.83	-----	-----	
Total, Federal Housing Finance Agency					-----	-75,663.93	-----	-75,663.93	-----	-----	
Federal Housing Finance Board											
Special Fund Accounts											
Office Of Inspector General, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5564	19,996,836.76	-----	-----	5,104,793.16	-----	14,892,043.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,914,269.93	-----	-----	-----	-3,554,733.49	-6,359,536.44	
Accounts Payable					-3,550,710.88	-----	-----	-----	309,076.42	-3,859,787.30	
Undelivered Orders					-6,531,855.95	-----	-----	-----	-1,859,136.09	-4,672,719.86	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Subtotal	95			5564	-0-		5,104,793.16	-5,104,793.16	-0-		
Total, Federal Housing Finance Board					-----	-----	5,104,793.16	-5,104,793.16	-----		
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2013	54		0100	-----	23,429,839.00	-----	21,039,260.97	-----	2,390,578.03	
	2012-2013				-----	-----	31,000.00	-----	-----	31,000.00	
	2012				2,428,467.21	-----	-31,000.00	2,184,243.65	-----	213,223.56	
	2011-2012				26,900.00	-----	-----	26,900.00	-----	-----	
	2011				352,822.95	-----	-----	11,906.50	-----	340,916.45	
	2010				298,847.43	-----	-----	818.75	-----	298,028.68	
	2009				187,468.93	-----	-----	-----	-----	187,468.93	
	2008-2009				24,980.60	-----	-----	-1,627.58	-----	26,608.18	
	2008				1,202,043.84	-----	-----	-----	1,202,043.84	-----	
	2007-2008				3,562.88	-----	-----	-----	3,562.88	-----	
Accounts Receivable					8,468.58	-----	-----	-----	7,931.68	536.90	
Unfilled Customer Orders					6,468.46	-----	-----	-----	3,920.38	2,548.08	
Fund Equities:											
Unobligated Balances (Expired)					-1,847,473.04	-----	-----	-----	-944,148.57	-903,324.47	
Accounts Payable					-1,433,273.08	-----	-----	-----	7,243.83	-1,440,516.91	
Undelivered Orders					-1,259,284.76	-----	-----	-----	-112,217.33	-1,147,067.43	
Subtotal	54			0100	-0-	23,429,839.00	-----	23,261,502.29	168,336.71	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-282.25	-----	-282.25	-----	-----	
Total, Federal Labor Relations Authority					-----	23,429,556.75	-----	23,261,220.04	168,336.71	-----	
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds	2013	65		0100	-----	22,839,425.00	-----	21,372,465.52	-----	1,466,959.48	
	2012				2,784,344.69	-----	-----	2,244,833.87	-----	539,510.82	
	2011				148,905.25	-----	-----	68,097.16	-----	80,808.09	
	2010				167,248.11	-----	-----	4,547.41	-----	162,700.70	
	2009				370,767.90	-----	-----	-----	-----	370,767.90	
	2008				783,378.63	-----	-----	349.10	783,029.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,285,050.25	-----	-----	-----	-699,738.74	-585,311.51	
Accounts Payable					-1,495,606.22	-----	-----	-----	-695,099.53	-800,506.69	
Undelivered Orders					-1,473,988.11	-----	-----	-----	-239,059.32	-1,234,928.79	
Subtotal	65			0100	-0-	22,839,425.00	-----	23,690,293.06	-850,868.06	-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					-----	-219,812.12	-----	-219,812.12	-----	-----	
Total, Federal Maritime Commission					-----	22,619,612.88	-----	23,470,480.94	-----	-850,868.06	
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds	2013	93		0100	-----	43,748,008.00	-----	40,906,083.85	-----	2,841,924.15	
	2012				6,689,363.02	-----	-----	6,011,953.53	-----	677,409.49	
	2011				1,103,045.47	-----	-----	499,030.96	-----	604,014.51	
	2010				601,900.94	-----	-----	150,733.68	-----	451,167.26	
	2009				383,953.78	-----	-----	-----	-----	383,953.78	
	2008				324,489.28	-----	-----	-----	324,489.28	-----	
	2007-2008				5,146.21	-----	-----	-----	5,146.21	-----	
	No Year				4,366,865.41	-----	-----	-193,006.40	-----	4,559,871.81	
Accounts Receivable					88,438.74	-----	-----	-----	63,160.43	25,278.31	
Fund Equities:											
Unobligated Balances (Expired)					-1,908,670.10	-----	-----	-----	130,454.32	-2,039,124.42	
Unobligated Balances (Unexpired)					-4,206,534.31	-----	-----	-----	211,983.22	-4,418,517.53	
Accounts Payable					-4,198,354.04	-----	-----	-----	-2,952,026.63	-1,246,327.41	
Undelivered Orders					-3,249,644.40	-----	-----	-----	-1,409,994.45	-1,839,649.95	
Subtotal	93			0100	-0-	43,748,008.00	-----	47,374,795.62	-----	-3,626,787.62	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-726.60	-----	-726.60	-----	-----	
Total, Federal Mediation And Conciliation Service					-----	43,747,281.40	-----	47,374,069.02	-----	-3,626,787.62	
Federal Mine Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Federal Mine Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2013	95		2800	-----	16,682,889.00	-----	13,055,918.07	-----	3,626,970.93	
	2012				4,731,350.70	-----	-----	3,601,883.79	-----	1,129,466.91	
	2011				226,369.59	-----	-----	35,844.35	-----	190,525.24	
	2010-2011				155,180.20	-----	-----	15,767.54	-----	139,412.66	
	2010				378,972.20	-----	-----	-----	-----	378,972.20	
	2009				155,693.38	-----	-----	84.80	-----	155,608.58	
	2008				476,570.44	-----	-----	-----	476,570.44	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,340,172.61	-----	-----	-----	1,847,104.68	-3,187,277.29	
Accounts Payable					-2,133,432.17	-----	-----	-----	-616,731.82	-1,516,700.35	

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					-2,650,531.73			-1,733,552.85	-916,978.88		
Deductions For Offsetting Receipts	Subtotal	95		2800	-0-	16,682,889.00		16,709,498.55	-26,609.55		
Proprietary Receipts From The Public						-506.52		-506.52			
Total, Federal Mine Safety And Health Review Commission						16,682,382.48		16,708,992.03	-26,609.55		
Federal Retirement Thrift Investment Board											
General Fund Accounts											
Payment To The Thrift Savings Fund, Federal Retirement Thrift Investment Board											
Fund Resources:											
Undisbursed Funds	2013	26		0101		150,000.00		150,000.00			
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						24.48		24.48			
Total, Federal Retirement Thrift Investment Board						150,024.48		150,024.48			
Federal Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	29		0100	136,255,694.40	206,659,529.00		184,158,764.95	158,756,458.45		
Accounts Receivable					950,204.06			767,049.84	183,154.22		
Unfilled Customer Orders					147,828.09			-966,286.30	1,114,114.39		
Fund Equities:											
Unobligated Balances (Unexpired)					6-57,778,144.76			5,831,647.84	-63,609,792.60		
Accounts Payable					-12,878,096.14			2,555,081.98	-15,433,178.12		
Undelivered Orders					-66,697,485.65			14,313,270.69	-81,010,756.34		
Deductions For Offsetting Receipts	Subtotal	29		0100	-0-	206,659,529.00		184,158,764.95	22,500,764.05		
Proprietary Receipts From The Public						-14,962,724.46		-14,962,724.46			
Total, Federal Trade Commission						191,696,804.54		169,196,040.49			
Harry S. Truman Scholarship Foundation											
General Fund Accounts											
Salaries And Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		0950	13,920.34	708,875.00		722,795.34			

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, Harry S. Truman Scholarship Foundation - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-13,920.34				-13,920.34		
Subtotal		95		0950	-0-	708,875.00	722,795.34	-13,920.34	-0-		
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296	3,149,748.33	2,336,810.52	-492,357.00	2,904,403.39	2,089,798.46		
Unrealized Discount On Investments					-166,466.44				-166,466.44		
Investments In Public Debt Securities					53,467,633.33		492,357.00		53,959,990.33		
Fund Equities:											
Unobligated Balances (Unexpired)					-56,246,608.84				-585,326.88		
Accounts Payable					-202,345.20				18,015.01		
Undelivered Orders					-1,961.18				-281.00		
Subtotal		95		8296	-0-	2,336,810.52	2,904,403.39	-567,592.87	-0-		
Total, Harry S. Truman Scholarship Foundation						3,045,685.52	3,627,198.73	-581,513.21			
Indian Law And Order Commission											
General Fund Accounts											
Indian Law And Order Commission											
Fund Resources:											
Undisbursed Funds	2011-2012 No Year	48		2971	456,412.49 955,088.66			112,077.65 253,142.92	344,334.84 701,945.74		
Fund Equities:											
Unobligated Balances (Expired)					-33,476.91			180,196.36	-213,673.27		
Unobligated Balances (Unexpired)					-821,408.65			-261,559.39	-559,849.26		
Accounts Payable					-99,267.59			-53,735.17	-45,532.42		
Undelivered Orders					-457,348.00			-230,122.37	-227,225.63		
Subtotal		48		2971	-0-		365,220.57	-365,220.57	-0-		
Total, Indian Law And Order Commission							365,220.57	-365,220.57			
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	2013	95		2900		8,073,734.00		8,073,734.00			
Total, Institute Of American Indian And Alaska Native Culture And Arts Development						8,073,734.00		8,073,734.00			

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								
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	124,488.20	-----	-----	-----	-----	124,488.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-124,488.20	-----	-----	-----	-----	-124,488.20	
Subtotal		59		0300	-0-					-0-	
Office Of Museum And Library Services: Grants And Administration, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	2013	59		0301	-----	219,821,202.00	-----	38,929,728.44	-----	180,891,473.56	
	2012				200,112,482.40	-----	-----	138,168,671.44	-----	61,943,810.96	
	2011				62,749,820.21	-----	-----	39,570,627.09	-----	23,179,193.12	
	2010				36,726,018.44	-----	-----	22,058,672.38	-----	14,667,346.06	
	2009				13,124,103.11	-----	-----	7,526,192.26	-----	5,597,910.85	
	2008				7,001,689.06	-----	-----	3,221,147.80	3,780,541.26	-----	
	No Year				9,290,789.14	-----	-----	2,354,368.13	-----	6,936,421.01	
Fund Equities:											
Unobligated Balances (Expired)					-5,458,105.42	-----	-----	-----	-930,475.80	-4,527,629.62	
Unobligated Balances (Unexpired)					-3,929,656.74	-----	-----	-----	-177,655.67	-3,752,001.07	
Accounts Payable					-49,761,256.62	-----	-----	-----	2,045,879.50	-51,807,136.12	
Undelivered Orders					-269,855,883.58	-----	-----	-----	-36,726,494.83	-233,129,388.75	
Subtotal		59		0301	-0-	219,821,202.00		251,829,407.54	-32,008,205.54	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	897,576.59	748,232.00	-----	851,256.62	-----	794,551.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-310,180.75	-----	-----	-----	-55,789.55	-254,391.20	
Accounts Payable					-72,974.66	-----	-----	-----	14,698.09	-87,672.75	
Undelivered Orders					-514,421.18	-----	-----	-----	-61,933.16	-452,488.02	
Subtotal		59		8080	-0-	748,232.00		851,256.62	-103,024.62	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-753,368.72	-----	-753,368.72	-----	-----	
Total, Institute Of Museum And Library Services					-----	219,816,065.28	-----	251,927,295.44	-32,111,230.16	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2013-2014	95		0401		-----	-----	-----	-1,084,060.94	-----	1,084,060.94
	2013					-----	490,718,696.00	-----	310,035,987.50	-----	180,682,708.50
	2012-2013					-4,706,913.80	-----	-----	-4,706,913.80	-----	-----
	2012					125,169,473.61	-----	-----	81,654,287.52	-----	43,515,186.09
	2011-2012					-18,843,482.00	-----	-----	-18,843,482.00	-----	-----
	2011					21,051,927.04	-----	-----	-12,888,262.18	-----	33,940,189.22
	2010-2011					387,504.17	-----	-----	223,555.10	-----	163,949.07
	2010					-3,075,203.98	-----	-----	-50,175,262.80	-----	47,100,058.82
	2009-2010					-691,831.55	-----	-----	-691,831.55	-----	-----
	2009					27,008,599.78	-----	-----	-15,684,813.38	-----	42,693,413.16
	2008					22,230,166.66	-----	-----	2,522,906.19	19,707,260.47	-----
	2007-2008					8,739,998.33	-----	-----	8,104,497.58	635,500.75	-----
Accounts Receivable						3,559,186.33	-----	-----	-----	-5,963,219.33	9,522,405.66
Unfilled Customer Orders						46,726.74	-----	-----	-----	-----	46,726.74
Fund Equities:											
Unobligated Balances (Expired)						-45,416,173.86	-----	-----	-----	-27,937,342.30	-17,478,831.56
Unobligated Balances (Unexpired)						4,706,913.80	-----	-----	-----	4,706,913.80	-----
Accounts Payable						155,408,146.67	-----	-----	-----	220,829,068.11	-65,420,921.44
Undelivered Orders						-295,575,037.94	-----	-----	-----	-19,726,092.74	-275,848,945.20
Subtotal		95		0401		-0-	490,718,696.00	-----	298,466,607.24	192,252,088.76	-0-
Total, Intelligence Community Management Account						-----	490,718,696.00	-----	298,466,607.24	192,252,088.76	-----
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100		14,524,915.77	78,865,987.00	-----	81,815,787.27	-----	11,575,115.50
Accounts Receivable						26,751.70	-----	-----	-----	-----	26,751.70
Fund Equities:											
Unobligated Balances (Unexpired)						-334,161.32	-----	-----	-----	-77,629.71	-256,531.61
Accounts Payable						-6,751,764.70	-----	-----	-----	-3,004,888.59	-3,746,876.11
Undelivered Orders						-7,465,741.45	-----	-----	-----	132,718.03	-7,598,459.48
Subtotal		34		0100		-0-	78,865,987.00	-----	81,815,787.27	-2,949,800.27	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,940.10	-----	-3,940.10	-----	-----
Total, International Trade Commission						-----	78,862,046.90	-----	81,811,847.17	-2,949,800.27	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282	2,301,809.15	2,221,520.00	-----	2,233,545.15	-----	2,289,784.00	
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)					-37,222,195.65	-----	-----	-----	-49,536.89	-37,172,658.76	
Accounts Payable					-955,316.16	-----	-----	-----	-29,881.71	-925,434.45	
Undelivered Orders					-566,442.34	-----	-----	-----	67,393.45	-633,835.79	
Subtotal	Subtotal	95		8282	-0-	2,221,520.00	-----	2,233,545.15	-12,025.15	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-24,000.00	-----	-24,000.00	-----	-----	
Total, James Madison Memorial Fellowship Foundation					-----	2,197,520.00	-----	2,209,545.15	-12,025.15	-----	
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	693,354.19	2,053,432.32	-----	1,916,533.35	-----	830,253.16	
Unrealized Discount On Investments					-38,450.00	-----	-----	-----	-----	-38,450.00	
Investments In Public Debt Securities					38,248,743.71	-----	-----	-----	-----	38,248,743.71	
Fund Equities:											
Unobligated Balances (Unexpired)					6-38,697,100.67	-----	-----	-----	-22,911.33	-38,674,189.34	
Accounts Payable					6-77,632.08	-----	-----	-----	-11,246.47	-66,385.61	
Undelivered Orders					-128,915.15	-----	-----	-----	171,056.77	-299,971.92	
Subtotal	Subtotal	95		8025	-0-	2,053,432.32	-----	1,916,533.35	136,898.97	-0-	
Total, Japan-United States Friendship Commission					-----	2,053,432.32	-----	1,916,533.35	136,898.97	-----	
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2013	20		0501	-----	340,876,164.00	-----	340,109,600.00	-----	766,564.00	
	2012				32,600,446.00	-----	-----	32,600,446.00	-----	-----	
	No Year				6,948,009.00	-----	-----	6,355,428.00	-----	592,581.00	

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						
		Reg	Tr From							
Payment To The Legal Services Corporation, Legal Services Corporation: - Continued										
Fund Equities:										
Undelivered Orders									-38,189,310.00	-1,359,145.00
Subtotal	20			0501		-39,548,455.00			-38,189,310.00	-1,359,145.00
						-0-	340,876,164.00	379,065,474.00	-38,189,310.00	-0-
Total, Legal Services Corporation							340,876,164.00	379,065,474.00	-38,189,310.00	
Marine Mammal Commission										
General Fund Accounts										
Salaries And Expenses, Marine Mammal Commission										
Fund Resources:										
Undisbursed Funds	2013	95		2200			2,864,948.00	2,465,985.53		398,962.47
	2012					614,574.73		482,991.57		131,583.16
	2011					152,894.32		61,717.40		91,176.92
	2010					206,078.72		64,554.91		141,523.81
	2009					27,423.38		1,250.00		26,173.38
	2008					57,787.92		39,312.53	18,475.39	
	2007-2008					12,433.44		10,880.00	1,553.44	
Fund Equities:										
Unobligated Balances (Expired)						-26,939.68			13,069.00	-40,008.68
Accounts Payable						-40,996.83			91,871.71	-132,868.54
Undelivered Orders						-1,003,256.00			-386,713.48	-616,542.52
Subtotal	95			2200		-0-	2,864,948.00	3,126,691.94	-261,743.94	-0-
Total, Marine Mammal Commission							2,864,948.00	3,126,691.94	-261,743.94	
Merit Systems Protection Board										
General Fund Accounts										
Salaries And Expenses, Merit Systems Protection Board										
Fund Resources:										
Undisbursed Funds	2013-2014	41		0100			38,152,265.00	33,282,774.75		4,869,490.25
	2012-2013					5,263,688.61		4,719,078.31		544,610.30
	2012					592.85		4,546.50		5-3,953.65
	2011-2012					216,943.96		56,252.04		160,691.92
	2011					1,347,394.06		255,916.12		1,091,477.94
	2010-2011					200,819.21				200,819.21
	2010					950,638.98		25.00		950,613.98
	2009					849,298.86				849,298.86
	2008					953,353.12			953,353.12	
Accounts Receivable									-3,953.65	3,953.65
Fund Equities:										
Unobligated Balances (Expired)						-3,121,869.87			-532,969.37	-2,588,900.50
Unobligated Balances (Unexpired)						-1,734,974.52			1,160,222.64	-2,895,197.16
Accounts Payable						-1,974,936.10			-1,164,072.66	-810,863.44
Undelivered Orders						-2,950,949.16			-578,907.80	-2,372,041.36
Subtotal	41			0100		-0-	38,152,265.00	38,318,592.72	-166,327.72	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Merit Systems Protection Board					-----	38,152,265.00	-----	38,318,592.72	-166,327.72	-----	
Military Compensation And Retirement Modernization Commission											
General Fund Accounts											
Military Compensation And Retirement Modernization Commission ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	48		2994	-----	10,000,000.00	-----	-----	-----	10,000,000.00	
Total, Military Compensation And Retirement Modernization Commission					-----	10,000,000.00	-----	-----	-----	10,000,000.00	
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	-----	2,084,927.00	-----	2,084,927.00	-----	-----	
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	4,878,884.12	7,240,924.96	-----	6,659,076.97	-----	5,460,732.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,413,900.15	-----	-----	1,699,700.36	-----	-4,113,600.51	
Accounts Payable					-278,226.40	-----	-----	-174,824.32	-----	-103,402.08	
Undelivered Orders					-2,186,757.57	-----	-----	-943,028.05	-----	-1,243,729.52	
Subtotal	95			5415	-0-	7,240,924.96	-----	6,659,076.97	581,847.99	-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	19,189,099.90	3,605,988.03	-----	1,743,073.26	-----	21,052,014.67	
Investments In Public Debt Securities					27,416,000.00	-----	-----	-----	-----	27,416,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-46,095,839.19	-----	-----	1,821,231.71	-----	-47,917,070.90	
Accounts Payable					-156,460.04	-----	-----	-88,604.82	-----	-67,855.22	
Undelivered Orders					-352,800.67	-----	-----	130,287.88	-----	-483,088.55	
Subtotal	95			8615	-0-	3,605,988.03	-----	1,743,073.26	1,862,914.77	-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						-----	-3,455,936.95	-----	-3,455,936.95	-----	-----
Intrabudgetary Transactions						-----	-2,165,883.01	-----	-2,165,883.01	-----	-----
Total, Morris K. Udall And Stewart L. Udall Foundation						-----	7,310,020.03	-----	4,865,257.27	-----	2,444,762.76
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2013	88		0300		-----	353,774,170.00	-----	270,609,761.49	-----	83,164,408.51
	2012-2013					-----	-----	211,551.00	-----	-----	211,551.00
	2012					90,883,229.42	-----	-211,551.00	82,404,384.39	-----	8,267,294.03
	2011					7,180,747.08	-----	-----	2,306,595.90	-----	4,874,151.18
	2010-2011					83,078.21	-----	-----	-----	-----	83,078.21
	2010					3,691,984.82	-----	-----	182,817.77	-----	3,509,167.05
	2009-2010					513,800.70	-----	-----	-----	-----	513,800.70
	2009					6,053,555.90	-----	-----	1,125,780.76	-----	4,927,775.14
	2008					4,115,727.12	-----	-----	32,215.86	4,083,511.26	-----
	No Year					565,719.99	-----	-16,520,995.85	-16,524,707.56	-----	569,431.70
Accounts Receivable						19,537.00	-----	-----	-----	-----	19,537.00
Unfilled Customer Orders						-----	-----	-----	-----	-20,518.04	20,518.04
Fund Equities:											
Unobligated Balances (Expired)						-14,110,090.77	-----	-----	-----	412,613.75	-14,522,704.52
Unobligated Balances (Unexpired)						-565,719.99	-----	-----	-----	3,711.71	-569,431.70
Accounts Payable						-30,759,761.67	-----	-----	-----	-9,130,228.70	-21,629,532.97
Undelivered Orders						-67,671,807.81	-----	-----	-----	1,767,235.56	-69,439,043.37
Subtotal		88		0300		-0-	353,774,170.00	-16,520,995.85	340,136,848.61	-2,883,674.46	-0-
National Historical Publications And Records Commission, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0301		13,385,107.71	4,738,470.00	-----	7,789,520.75	-----	10,334,056.96
Fund Equities:											
Unobligated Balances (Unexpired)						-718,781.24	-----	-----	-----	-194,485.00	-524,296.24
Accounts Payable						-1,100,000.00	-----	-----	-----	121,351.47	-1,221,351.47
Undelivered Orders						-11,566,326.47	-----	-----	-----	-2,977,917.22	-8,588,409.25
Subtotal		88		0301		-0-	4,738,470.00	-----	7,789,520.75	-3,051,050.75	-0-
Repairs And Restoration, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		0302		39,247,963.79	8,624,015.00	-----	25,190,333.97	-----	22,681,644.82
Fund Equities:											
Unobligated Balances (Unexpired)						-16,715,167.77	-----	-----	-----	-4,848,871.93	-11,866,295.84
Accounts Payable						-2,724,126.46	-----	-----	-----	-574,767.08	-2,149,359.38
Undelivered Orders						-19,808,669.56	-----	-----	-----	-11,142,679.96	-8,665,989.60
Subtotal		88		0302		-0-	8,624,015.00	-----	25,190,333.97	-16,566,318.97	-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								
Electronic Records Archive, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2011-2013	88		0303	24,885,244.15	-----	-----	5,675,868.04	-----	19,209,376.11	
	2010-2012				6,053,121.38	-----	-----	3,535,682.55	-----	2,517,438.83	
	2011				3,913,162.05	-----	-----	2,550,802.20	-----	1,362,359.85	
	2009-2011				150,266.16	-----	-----	4,179.75	-----	146,086.41	
	2010				1,751,652.96	-----	-----	530,277.11	-----	1,221,375.85	
	2009				349,760.75	-----	-----	666.43	-----	349,094.32	
	2008-2009				249,279.76	-----	-----	1.91	-----	249,277.85	
	2007-2009				252,427.22	-----	-----	-----	-----	252,427.22	
	2008				375,728.75	-----	-----	-----	375,728.75	-----	
	2006-2008				131,451.53	-----	-----	-----	131,451.53	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,300,792.85	-----	-----	-----	1,015,569.54	-4,316,362.39	
Unobligated Balances (Unexpired)					-20,001,262.48	-----	-----	-----	-20,001,262.48	-----	
Accounts Payable					-11,432,009.30	-----	-----	-----	-3,622,873.06	-7,809,136.24	
Undelivered Orders					-3,378,030.08	-----	-----	-----	9,803,907.73	-13,181,937.81	
	Subtotal	88		0303	-0-	-----	-----	12,297,477.99	-12,297,477.99	-0-	
Office Of Inspector General, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2013	88		0305	-----	3,885,545.00	-----	3,228,529.79	-----	657,015.21	
	2012				332,621.48	-----	-----	197,815.24	-----	134,806.24	
	2011				105,409.45	-----	-----	-----	-----	105,409.45	
	2010				390,673.72	-----	-----	-----	-----	390,673.72	
Fund Equities:											
Unobligated Balances (Expired)					-621,501.25	-----	-----	-----	333,477.48	-954,978.73	
Accounts Payable					-126,506.28	-----	-----	-----	-17,649.79	-108,856.49	
Undelivered Orders					-80,697.12	-----	-----	-----	143,372.28	-224,069.40	
	Subtotal	88		0305	-0-	3,885,545.00	-----	3,426,345.03	459,199.97	-0-	
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578	12,275,205.23	-----	-----	-10,638,677.08	-----	22,913,882.31	
Accounts Receivable					15,914,824.22	-----	-----	-----	-4,836,570.55	20,751,394.77	
Unfilled Customer Orders					21,195,763.30	-----	-----	-----	-9,103,712.14	30,299,475.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,012,726.47	-----	-----	-----	23,644,812.48	-45,657,538.95	
Accounts Payable					-11,279,053.02	-----	-----	-----	1,053,735.25	-12,332,788.27	
Undelivered Orders					-16,094,013.26	-----	-----	-----	-119,587.96	-15,974,425.30	
	Subtotal	88		4578	-0-	-----	-----	-10,638,677.08	10,638,677.08	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127		100,982.76	12,823,038.74	2,586,843.18	15,410,807.97	100,056.71	
Investments In Public Debt Securities						5,349,191.31	-----	-2,586,843.18	-----	2,762,348.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,221,361.99	-----	-----	-----	-2,135,620.96	
Accounts Payable						-455,543.26	-----	-----	-----	-131,736.19	
Undelivered Orders						-2,773,268.82	-----	-----	-----	-595,047.69	
Subtotal		88		8127		-0-	12,823,038.74	-----	15,410,807.97	-2,587,769.23	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436		561,626.73	-----	-3,281,900.65	-3,337,537.69	617,263.77	
Funds Held Outside The Treasury	No Year					51,560.00	-----	16,620.00	-----	68,180.00	
Investments In Public Debt Securities						9,175,711.20	-----	3,265,280.65	-----	12,440,991.85	
Accounts Receivable						43,870.49	-----	-----	-----	72,177.00	
Unfilled Customer Orders						1,322,824.00	-----	-----	-----	1,322,829.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,544,032.75	-----	-----	2,647,117.50	-11,191,150.25	
Accounts Payable						-1,338,451.04	-----	-----	422,967.56	-1,761,418.60	
Undelivered Orders						-1,273,108.63	-----	-----	295,764.14	-1,568,872.77	
Subtotal		88		8436		-0-	-----	-3,337,537.69	3,337,537.69	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-12,838,466.27	-----	-12,838,466.27	-----	
Total, National Archives And Records Administration											
						-----	371,006,772.47	-16,520,995.85	377,436,653.28	-22,950,876.66	
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2013	95		2500		-----	7,715,133.00	-----	6,787,502.90	927,630.10	
	2012					1,481,216.97	-----	-----	1,105,310.05	375,906.92	
	2011					921,179.58	-----	-----	751,009.63	170,169.95	
	2010					197,452.71	-----	-----	-284.00	197,736.71	
	2009					85,713.42	-----	-----	-----	85,713.42	
	2008					66,281.99	-----	-----	-----	66,281.99	
	No Year					9,476.51	-----	-----	-----	9,476.51	
Fund Equities:											
Unobligated Balances (Expired)						-325,622.63	-----	-----	107,656.68	-433,279.31	
Unobligated Balances (Unexpired)						-9,476.51	-----	-----	-----	-9,476.51	
Accounts Payable						-1,174,689.26	-----	-----	-731,000.12	-443,689.14	
Undelivered Orders						-1,251,532.78	-----	-----	-371,344.13	-880,188.65	
Subtotal		95		2500		-0-	7,715,133.00	-----	8,643,538.58	-928,405.58	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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					-----	-221.86	-----	-221.86	-----	-----	
Total, National Capital Planning Commission					-----	7,714,911.14	-----	8,643,316.72	-928,405.58	-----	
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	-----	
Fund Equities:											
Unobligated Balances (Expired)					-34,998.92	-----	-----	-----	-34,998.92	-----	
Undelivered Orders					-42,326.65	-----	-----	-----	-42,326.65	-----	
Subtotal	95			2700	-0-	-----	-----	-----	-----	-0-	
Total, National Commission On Libraries And Information Science					-----	-----	-----	-----	-----	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2013	95		3500	-----	3,087,427.00	-----	2,407,229.23	-----	680,197.77	
	2012				589,886.24	-----	-----	428,889.85	-----	160,996.39	
	2011				186,586.85	-----	-----	130,334.08	-----	56,252.77	
	2010				100,337.85	-----	-----	41,550.76	-----	58,787.09	
	2009				25,551.32	-----	-----	-----	-----	25,551.32	
	2008				4,200.95	-----	-----	-----	4,200.95	-----	
	No Year				35,959.86	-----	-----	15,183.51	-----	20,776.35	
Fund Equities:											
Unobligated Balances (Expired)					-241,298.82	-----	-----	-----	290,526.46	-531,825.28	
Unobligated Balances (Unexpired)					-5,902.84	-----	-----	-----	-183.51	-5,719.33	
Accounts Payable					-599,457.44	-----	-----	-----	-215,385.56	-384,071.88	
Undelivered Orders					-95,863.97	-----	-----	-----	-14,918.77	-80,945.20	
Subtotal	95			3500	-0-	3,087,427.00	-----	3,023,187.43	64,239.57	-0-	
Total, National Council On Disability					-----	3,087,427.00	-----	3,023,187.43	64,239.57	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056		469,125.06	-----	-1,659,000.00	-1,953,070.99	-----	763,196.05
Investments In Public Debt Securities						55,744,000.00	-----	1,659,000.00	-----	-----	57,403,000.00
Accounts Receivable						37,832,033.79	-----	-----	-----	35,442,605.97	2,389,427.82
Unfilled Customer Orders						-----	-----	-----	-----	-39,651,613.57	39,651,613.57
Fund Equities:											
Unobligated Balances (Unexpired)						-66,998,828.17	-----	-----	-----	7,654,665.65	-74,653,493.82
Accounts Payable						-11,835,508.57	-----	-----	-----	-2,119,221.97	-9,716,286.60
Undelivered Orders						-15,210,822.11	-----	-----	-----	626,634.91	-15,837,457.02
	Subtotal	25		4056		-0-	-----	-----	-1,953,070.99	1,953,070.99	-0-
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4468		947,672.09	-----	-415,214,125.00	-414,828,990.31	-----	562,537.40
Unrealized Discount On Investments						-29,290,625.00	-----	-18,921,875.00	-----	-----	-48,212,500.00
Investments In Public Debt Securities						10,297,272,000.00	-----	346,046,000.00	-----	-----	10,643,318,000.00
Accounts Receivable						81,326,736.12	-----	-----	-----	18,391,077.76	62,935,658.36
Fund Equities:											
Unobligated Balances (Unexpired)						-10,342,248,351.51	-----	-----	-----	256,803,898.36	-10,599,052,249.87
Accounts Payable						-5,696,704.56	-----	-----	-----	52,953,409.94	-58,650,114.50
Undelivered Orders						-2,310,727.14	-----	-----	-----	-1,409,395.75	-901,331.39
	Subtotal	25		4468		-0-	-----	-88,090,000.00	-414,828,990.31	326,738,990.31	-0-
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470		-----	-----	1,814,902,338.67	1,814,801,296.06	-----	101,042.61
Unrealized Discount On Investments						-91,187.23	-----	-218,515.62	-----	-----	-309,702.85
Investments In Public Debt Securities						1,941,566,609.96	-----	-1,814,683,823.05	-----	-----	126,882,786.91
Accounts Receivable						-----	-----	-----	-----	-235,297.64	235,297.64
Fund Equities:											
Unobligated Balances (Unexpired)						-1,941,356,443.96	-----	-----	-----	-1,814,912,695.12	-126,443,748.84
Accounts Payable						-118,978.77	-----	-----	-----	287,906.70	-406,885.47
Undelivered Orders						-----	-----	-----	-----	58,790.00	-58,790.00
	Subtotal	25		4470		-0-	-----	-----	1,814,801,296.06	-1,814,801,296.06	-0-
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2013-2014	25		4472		-----	1,244,506.00	-----	-----	-----	1,244,506.00
	2012-2013					1,247,000.00	-----	-----	1,084,555.43	-----	162,444.57
	2011-2012					199,240.69	-----	-----	195,140.79	-----	4,099.90
	2010-2011					225,613.71	-----	-----	16,221.52	-----	209,392.19
	2009-2010					159,708.97	-----	-----	295.36	-----	159,413.61
	2008-2009					3,530.03	-----	-----	-----	-----	3,530.03
	No Year					878,233.17	-----	2,750,000.00	3,118,817.24	-----	509,415.93
Investments In Public Debt Securities						13,250,000.00	-----	-2,750,000.00	-----	-----	10,500,000.00
Accounts Receivable						36.81	-----	-----	-----	36.81	-----

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)					-----	-----	-----	4,099.90	-4,099.90		
Unobligated Balances (Unexpired)					-14,039,281.15	-----	-----	-2,572,002.88	-11,467,278.27		
Accounts Payable					-1,924,081.86	-----	-----	-602,658.17	-1,321,423.69		
Undelivered Orders					-0.37	-----	-----	-----	-0.37		
Subtotal	25		4472		-0-	1,244,506.00	4,415,030.34	-3,170,524.34	-0-		
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25	4477		551,444.87	-----	¹⁵ 1,735,043,205.72	1,734,742,412.08	852,238.51		
Authority To Borrow From The Treasury					2,800,000,000.00	375,000,000.00	-1,900,000,000.00	-----	1,275,000,000.00		
Investments In Public Debt Securities					483,879,902.43	-----	-121,953,205.72	-----	361,926,696.71		
Accounts Receivable					2,272,757.57	-----	-----	2,168,181.43	104,576.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,282,162,593.12	-----	-----	-1,649,799,017.08	-1,632,363,576.04		
Accounts Payable					-2,398,183.09	-----	-----	78,726.93	-2,476,910.02		
Undelivered Orders					-2,143,328.66	-----	-----	899,696.64	-3,043,025.30		
Subtotal	25		4477		-0-	375,000,000.00	-286,910,000.00	1,734,742,412.08	-1,646,652,412.08		
Total, National Credit Union Administration					-----	376,244,506.00	-375,000,000.00	3,137,176,677.18	-3,135,932,171.18		
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		145,823,657.64	138,383,218.00	149,174,315.36	-----	135,032,560.28		
Unfilled Customer Orders					1,816,283.00	-----	-----	913,031.00	903,252.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,429,786.15	-----	-----	-810,693.65	-9,619,092.50		
Accounts Payable					-49,888,038.83	-----	-----	-11,413,974.24	-38,474,064.59		
Undelivered Orders					-87,322,115.66	-----	-----	520,539.53	-87,842,655.19		
Subtotal	59		0100		-0-	138,383,218.00	149,174,315.36	-10,791,097.36	-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		19,088.66	-----	-----	-----	19,088.66		
Fund Equities:											
Unobligated Balances (Expired)					-19,088.66	-----	-----	-----	-19,088.66		
Subtotal	59		0102		-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								
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		2,505,426.04	397,664.79	-1,111,039.00	511,130.53	-----	1,280,921.30
Unrealized Discount On Investments						-----	-----	-426.06	-----	-----	-426.06
Investments In Public Debt Securities						-----	-----	1,111,465.06	-----	-----	1,111,465.06
Fund Equities:											
Unobligated Balances (Unexpired)						-2,200,628.09	-----	-----	-----	-----	-66,454.29
Accounts Payable						-59,463.97	-----	-----	-----	-----	-15,258.02
Undelivered Orders						-245,333.98	-----	-----	-----	-----	-31,753.43
Subtotal	59			8040		-0-	397,664.79		511,130.53	-113,465.74	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Intrabudgetary Transactions						-----	-395,096.43	-----	-395,096.43	-----	-----
Total, National Endowment For The Arts						-----	-5,000.00	-----	-5,000.00	-----	-----
						-----	138,380,786.36	-----	149,285,349.46	-10,904,563.10	-----
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		149,007,762.97	138,383,218.00	-----	146,882,936.58	-----	140,508,044.39
Accounts Receivable						7,403.08	-----	-----	-----	-43,896.92	51,300.00
Unfilled Customer Orders						-----	-----	-----	-----	-117,602.25	117,602.25
Fund Equities:											
Unobligated Balances (Unexpired)						-4,675,350.71	-----	-----	-----	692,710.60	-5,368,061.31
Accounts Payable						-25,902,334.63	-----	-----	-----	-730,827.63	-25,171,507.00
Undelivered Orders						-118,437,480.71	-----	-----	-----	-8,300,102.38	-110,137,378.33
Subtotal	59			0200		-0-	138,383,218.00		146,882,936.58	-8,499,718.58	-0-
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	No Year	59		8050		1,516,325.73	610,549.62	-----	1,597,721.70	-----	529,153.65
Fund Equities:											
Unobligated Balances (Unexpired)						-570,136.78	-----	-----	-----	-139,635.12	-430,501.66
Accounts Payable						-19,165.76	-----	-----	-----	-8,382.78	-10,782.98
Undelivered Orders						-927,023.19	-----	-----	-----	-839,154.18	-87,869.01
Subtotal	59			8050		-0-	610,549.62		1,597,721.70	-987,172.08	-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					-----	-716,082.11	-----	-716,082.11	-----	-----	
Total, National Endowment For The Humanities					-----	138,277,685.51	-----	147,764,576.17	-9,486,890.66	-----	
National Labor Relations Board											
General Fund Accounts											
Salaries And Expenses, National Labor Relations Board											
Fund Resources:											
Undisbursed Funds	2013	63		0100	-----	263,748,933.00	-----	250,274,037.36	-----	13,474,895.64	
	2012				18,387,257.60	-----	-----	15,100,422.46	-----	3,286,835.14	
	2011				2,625,896.12	-----	-----	547,908.15	-----	2,077,987.97	
	2010				3,517,706.59	-----	-----	255,588.32	-----	3,262,118.27	
	2009				1,180,710.27	-----	-----	70,551.31	-----	1,110,158.96	
	2008				908,697.03	-----	-----	-2,688.44	911,385.47	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-5,000.00	5,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-5,779,205.25	-----	-----	-----	-785,960.77	-4,993,244.48	
Accounts Payable					⁶ -16,747,562.55	-----	-----	-----	-3,678,470.84	-13,069,091.71	
Undelivered Orders					⁶ -4,093,499.81	-----	-----	-----	1,061,159.98	-5,154,659.79	
Subtotal	63			0100	-0-	263,748,933.00	-----	266,245,819.16	-2,496,886.16	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-470,964.24	-----	-470,964.24	-----	-----	
Total, National Labor Relations Board					-----	263,277,968.76	-----	265,774,854.92	-2,496,886.16	-----	
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2013	95		2400	-----	12,709,151.00	-----	10,772,724.84	-----	1,936,426.16	
	2012				2,402,613.97	-----	-----	1,166,618.16	-----	1,235,995.81	
	2011				823,922.68	-----	-----	1,464.00	-----	822,458.68	
	2010				711,716.36	-----	-----	31,663.72	-----	680,052.64	
	2009				773,934.59	-----	-----	8,564.96	-----	765,369.63	
	2008				546,303.09	-----	-----	-----	546,303.09	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,120,401.10	-----	-----	-----	179,382.58	-3,299,783.68	
Accounts Payable					-849,243.95	-----	-----	-----	-391,721.49	-457,522.46	
Undelivered Orders					-1,288,845.64	-----	-----	-----	394,151.14	-1,682,996.78	
Subtotal	95			2400	-0-	12,709,151.00	-----	11,981,035.68	728,115.32	-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						-----	-198.88	-----	-198.88	-----	-----
Total, National Mediation Board						-----	12,708,952.12	-----	11,980,836.80	728,115.32	-----
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	142013	48		2996		-----	19,386,727.00	-----	16,306,564.53	-----	3,080,162.47
	2012					4,921,319.62	-----	-----	4,721,102.67	-----	200,216.95
	2011					536,865.00	-----	-----	51,287.59	-----	485,577.41
	2010					30,894.17	-----	-----	6,875.48	-----	24,018.69
Fund Equities:											
Unobligated Balances (Expired)						-427,335.12	-----	-----	-----	42,784.32	-470,119.44
Accounts Payable						-4,719,252.41	-----	-----	-----	-4,526,657.41	-192,595.00
Undelivered Orders						-342,491.26	-----	-----	-----	-295,392.65	-47,098.61
Subtotal	48			2996		-0-	19,386,727.00	-----	21,085,830.27	-4,779,265.74	3,080,162.47
Total, National Railroad Passenger Corporation Office Of Inspector General						-----	19,386,727.00	-----	21,085,830.27	-4,779,265.74	3,080,162.47
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	2013	95		0310		-----	97,043,867.00	-----	86,811,493.51	-----	10,232,373.49
	2012					16,530,206.86	-----	-----	12,154,814.24	-----	4,375,392.62
	2011-2012					2,117,893.72	-----	-----	43,830.73	-----	2,074,062.99
	2011					1,716,881.30	-----	-----	138,471.93	-----	1,578,409.37
	2010-2011					2,365,475.81	-----	-----	2,231,122.83	-----	134,352.98
	2010					4,137,617.32	-----	-----	3,350.70	-----	4,134,266.62
	2009					4,194,289.93	-----	-----	2,462.41	-----	4,191,827.52
	2008					2,431,108.64	-----	-----	-----	2,431,108.64	-----
	No Year					5,298,297.34	-----	-----	-216,282.65	-----	5,514,579.99
Fund Equities:											
Unobligated Balances (Expired)						6-11,891,105.35	-----	-----	-----	-1,599,708.47	-10,291,396.88
Unobligated Balances (Unexpired)						-4,207,124.07	-----	-----	-----	337,830.08	-4,544,954.15
Accounts Payable						6-2,299,716.98	-----	-----	-----	233,774.63	-2,533,491.61
Undelivered Orders						6-20,393,824.52	-----	-----	-----	-5,528,401.58	-14,865,422.94
Subtotal	95			0310		-0-	97,043,867.00	-----	101,169,263.70	-4,125,396.70	-0-
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	No Year	95		0311		1,997,884.00	-----	-----	-----	-----	1,997,884.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)	Subtotal	95		0311	-1,997,884.00 -0-	-----	-----	-----	-1,997,884.00 -0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	136.64	136.64	-----	-----		
Total, National Transportation Safety Board					-----	97,044,003.64	101,169,400.34	-4,125,396.70	-----		
Neighborhood Reinvestment Corporation											
General Fund Accounts											
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation											
Fund Resources:											
Undisbursed Funds	2013	95		1350	-----	128,222,998.00	128,222,998.00	-----	-----		
	2008				4,895,653.81	-----	-----	4,895,653.81	-----		
	No Year				-----	75,815,520.00	75,815,520.00	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)					-4,895,653.81	-----	-----	-4,895,653.81	-----		
Subtotal	95			1350	-0-	204,038,518.00	204,038,518.00	-----	-0-		
Total, Neighborhood Reinvestment Corporation					-----	204,038,518.00	204,038,518.00	-----	-----		
Northern Border Regional Commission											
General Fund Accounts											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		3742	2,970,054.60	1,418,698.00	1,149,055.46	-----	3,239,697.14		
Transfer To:											
Economic Development Administration, Commerce	No Year	13	95	3742	250,000.00	-----	-----	-----	250,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,958,639.15	-----	-----	-441,159.14	-1,517,480.01		
Accounts Payable					-3,647.74	-----	-----	19,346.40	-22,994.14		
Undelivered Orders					-1,257,767.71	-----	-----	691,455.28	-1,949,222.99		
Subtotal	95			3742	-0-	1,418,698.00	1,149,055.46	269,642.54	-0-		
Total, Northern Border Regional Commission					-----	1,418,698.00	1,149,055.46	269,642.54	-----		
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		0200	355,427,893.60	975,308,637.00	1,014,575,154.04	-----	316,161,376.56		
Accounts Receivable					1,509,747.00	-----	-----	652,583.70	857,163.30		

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, Nuclear Regulatory Commission - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders				7,121,665.13	-----	-----	-----	4,461,717.21	2,659,947.92		
Fund Equities:											
Unobligated Balances (Unexpired)				-61,447,069.87	-----	-----	-----	-19,866,180.85	-41,580,889.02		
Accounts Payable				⁶ -62,947,399.96	-----	-----	-----	-4,616,209.05	-58,331,190.91		
Undelivered Orders				⁶ -239,664,835.90	-----	-----	-----	-19,898,428.05	-219,766,407.85		
Subtotal		31		-0-	975,308,637.00		1,014,575,154.04	-39,266,517.04	-0-		
Office Of The Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2013-2014	31		-----	1,031,151.00	-----	1,031,151.00	-----	-----		
	No Year		0300	2,098,906.63	9,280,354.00	-----	9,297,049.98	-----	2,082,210.65		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,457,444.39	-----	-----	-----	-89,653.38	-1,367,791.01		
Accounts Payable				-187,659.09	-----	-----	-----	26,208.42	-213,867.51		
Undelivered Orders				-453,803.15	-----	-----	-----	46,748.98	-500,552.13		
Subtotal		31	0300	-0-	10,311,505.00		10,328,200.98	-16,695.98	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-218,144.40	-----	-218,144.40	-----	-----		
Offsetting Governmental Receipts				-----	-851,891,289.25	-----	-851,891,289.25	-----	-----		
Total, Nuclear Regulatory Commission				-----	133,510,708.35	-----	172,793,921.37	-39,283,213.02	-----		
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		1,445,903.43	3,222,160.00	-----	3,420,004.22	-----	1,248,059.21		
Fund Equities:											
Unobligated Balances (Unexpired)				⁶ -932,451.69	-----	-----	-----	59,848.12	-992,299.81		
Accounts Payable				⁶ -97,823.39	-----	-----	-----	-43,093.56	-54,729.83		
Undelivered Orders				⁶ -415,628.35	-----	-----	-----	-214,598.78	-201,029.57		
Subtotal		48	0500	-0-	3,222,160.00		3,420,004.22	-197,844.22	-0-		
Total, Nuclear Waste Technical Review Board				-----	3,222,160.00	-----	3,420,004.22	-197,844.22	-----		
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2013	95	2100	-----	11,056,659.00	-----	9,200,245.17	-----	1,856,413.83		
	2012			2,004,925.22	-----	-----	1,630,989.27	-----	373,935.95		
	2011			369,695.83	-----	-----	35,483.84	-----	334,211.99		
	2010			171,046.08	-----	-----	30,912.11	-----	140,133.97		
	2009			681,694.41	-----	-----	-----	-----	681,694.41		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:	2008				193,288.72	-----	-----	8,699.00	184,589.72	-----	
Unobligated Balances (Expired)					-1,222,747.12	-----	-----	-----	-33,144.37	-1,189,602.75	
Accounts Payable					-626,051.39	-----	-----	-----	-319,152.50	-306,898.89	
Undelivered Orders					-1,571,851.75	-----	-----	-----	318,036.76	-1,889,888.51	
Deductions For Offsetting Receipts	Subtotal	95		2100	-0-	11,056,659.00	-----	10,906,329.39	150,329.61	-0-	
Proprietary Receipts From The Public					-----	-1,397.40	-----	-1,397.40	-----	-----	
Total, Occupational Safety And Health Review Commission					-----	11,055,261.60	-----	10,904,931.99	150,329.61	-----	
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds											
2013	2013	95		1100	-----	17,693,472.00	-----	13,377,541.35	-----	4,315,930.65	
2012-2013	2012-2013				-----	-----	133,452.00	112,993.90	-----	20,458.10	
2012	2012				1,793,785.74	-----	-133,452.00	1,446,317.06	-----	214,016.68	
2011-2012	2011-2012				16,904.56	-----	-----	14,683.35	-----	2,221.21	
2011	2011				123,032.56	-----	-----	-10,079.66	-----	133,112.22	
2010-2011	2010-2011				14,962.72	-----	-----	-----	-----	14,962.72	
2010	2010				351,563.52	-----	-----	145,587.71	-----	205,975.81	
2009	2009				117,900.89	-----	-----	29,052.25	-----	88,848.64	
2008-2009	2008-2009				1,022.10	-----	-----	-----	-----	1,022.10	
2008	2008				40,042.25	-----	-----	38,530.88	1,511.37	-----	
2007-2008	2007-2008				1,868.48	-----	-----	-----	1,868.48	-----	
Accounts Receivable					53,371.19	-----	-----	-----	-51,783.92	105,155.11	
Unfilled Customer Orders					48,326.71	-----	-----	-----	3,792.73	44,533.98	
Fund Equities:											
Unobligated Balances (Expired)					-452,333.40	-----	-----	-----	-28,449.48	-423,883.92	
Accounts Payable					-1,219,512.92	-----	-----	-----	-775,226.92	-444,286.00	
Undelivered Orders					-890,934.40	-----	-----	-----	3,387,132.90	-4,278,067.30	
Subtotal	Subtotal	95		1100	-0-	17,693,472.00	-----	15,154,626.84	2,538,845.16	-0-	
Total, Office Of Government Ethics					-----	17,693,472.00	-----	15,154,626.84	2,538,845.16	-----	
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	2,433,826.09	7,332,877.00	-----	7,811,965.29	-----	1,954,737.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-482,879.35	-----	-----	-----	-253,984.12	-228,895.23	
Accounts Payable					-211,814.47	-----	-----	-----	-3,562.08	-208,252.39	

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, Navajo And Hopi Indian Relocation Commission: - Continued						-1,739,132.27				-1,517,590.18	
Fund Equities: - Continued											
Undelivered Orders									-221,542.09		
Subtotal		48		1100		-0-	7,332,877.00	7,811,965.29	-479,088.29	-0-	
Total, Office Of Navajo And Hopi Indian Relocation							7,332,877.00	7,811,965.29	-479,088.29		
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds		2013	62	0100			17,979,707.00	17,340,597.24		639,109.76	
		2012-2013						78,010.00	78,010.00		
		2012				1,620,670.99		-78,010.00	1,114,522.67	428,138.32	
		2011				296,352.60			37,547.41	258,805.19	
		2010-2011				10,736.34			5,847.79	4,888.55	
		2010				369,040.13			59,917.43	309,122.70	
		2009				374,188.32			142,983.63	231,204.69	
		2008				332,407.80			142,742.27		
Fund Equities:									189,665.53		
Unobligated Balances (Expired)						-596,246.98			-201,849.20	-394,397.78	
Accounts Payable						-1,006,092.83			-607,444.44	-398,648.39	
Undelivered Orders						-1,401,056.37			-322,833.33	-1,078,223.04	
Subtotal		62		0100		-0-	17,979,707.00	18,922,168.44	-942,461.44	-0-	
Total, Office Of Special Counsel							17,979,707.00	18,922,168.44	-942,461.44		
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		2013	95	2850			947,694.00	928,194.55		19,499.45	
		2012				913.50				913.50	
		2009				896,925.74				896,925.74	
		2008				7,759.69			7,759.69		
		No Year				1,337,556.96		543,880.34		793,676.62	
Fund Equities:											
Unobligated Balances (Expired)						-905,598.93			-5,548.79	-900,050.14	
Unobligated Balances (Unexpired)						-1,048,755.77			-326,121.78	-722,633.99	
Accounts Payable						-21,926.01			-7,326.72	-14,599.29	
Undelivered Orders						-266,875.18			-193,143.29	-73,731.89	
Subtotal		95		2850		-0-	947,694.00	1,472,074.89	-524,380.89	-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								
Special Fund Accounts											
Fees, Charges And Commissions, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects											
Fund Resources:											
Undisbursed Funds	No Year	95		5548	1,882.81	-----	-----	-----	-----	1,882.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,882.81	-----	-----	-335.63	-335.63	-1,547.18	
Undelivered Orders					-----	-----	-----	335.63	-----	-335.63	
Subtotal		95		5548	-0-	-----	-----	-----	-----	-0-	
Total, Office Of The Federal Coordinator For Alaska Natural Gas Transportation Projects					-----	947,694.00	-----	1,472,074.89	-524,380.89	-----	
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700	-6,540.38	-----	-----	-----	-----	⁵ -6,540.38	
Fund Equities:											
Unobligated Balances (Unexpired)					6,540.38	-----	-----	-----	-----	⁵ 6,540.38	
Subtotal		48		0700	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Commission For The Study Of International Migration And Cooperative Economic Development											
Fund Resources:											
Undisbursed Funds	No Year	48		1400	-545.00	-----	-----	-----	-----	⁵ -545.00	
Fund Equities:											
Unobligated Balances (Unexpired)					545.00	-----	-----	-----	-----	⁵ 545.00	
Subtotal		48		1400	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2013	95		3700	-----	574,092.00	-----	549,730.31	-----	24,361.69	
	2012				135,366.84	-----	-----	43,665.25	-----	91,701.59	
	2011				39,521.38	-----	-----	-----	-----	39,521.38	
	2010				8,282.47	-----	-----	748.00	-----	7,534.47	
	2009				8,325.15	-----	-----	-----	-----	8,325.15	
	2008				6,142.61	-----	-----	-----	6,142.61	-----	
Fund Equities:											
Unobligated Balances (Expired)					-54,269.67	-----	-----	-----	15,111.43	-69,381.10	
Accounts Payable					-12,766.78	-----	-----	-----	89,296.40	-102,063.18	
Undelivered Orders					-130,602.00	-----	-----	-----	-130,602.00	-----	
Subtotal		95		3700	-0-	574,092.00	-----	594,143.56	-20,051.56	-0-	
Administrative Expenses, United States Railway Association ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	98		0100	-8,134.98	-----	-----	-----	-----	⁵ -8,134.98	

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								
Postal Service-Payments To The Postal Service											
General Fund Accounts											
Office Of Inspector General Of The United States Postal Service, Postal Service ¹⁴											
Fund Resources:											
Undisbursed Funds	2013	18		0100	-----	240,985,064.00	-----	240,985,064.00	-----	-----	
	2012				-7,083.00	-----	-----	1,795.95	-----	⁵ -8,878.95	
Fund Equities:											
Unobligated Balances (Expired)					7,083.00	-----	-----	-----	7,083.00	-----	
	Subtotal	18		0100	-0-	240,985,064.00	-----	240,986,859.95	7,083.00	-8,878.95	
Postal Regulatory Commission, Postal Service ¹⁴											
Fund Resources:											
Undisbursed Funds	2013	18		0200	-----	14,275,392.00	-----	14,275,392.00	-----	-----	
	2012				-6,000.00	-----	-----	-----	-----	⁵ -6,000.00	
	Subtotal	18		0200	-6,000.00	14,275,392.00	-----	14,275,392.00	-----	-6,000.00	
Payment To The Postal Service Fund ¹⁴											
Fund Resources:											
Undisbursed Funds	2013	18		1001	-----	74,065,129.00	-----	74,065,129.00	-----	-----	
	2011				94,412,931.51	-----	-----	-----	-----	94,412,931.51	
	2010				-100,984,931.51	-----	-----	-6,554.98	-----	⁵ -100,978,376.53	
	No Year				6,572,000.00	-----	-----	23,344.18	-----	6,548,655.82	
	Subtotal	18		1001	-0-	74,065,129.00	-----	74,081,918.20	-----	-16,789.20	
Total, Postal Service-Payments To The Postal Service					-6,000.00	329,325,585.00	-----	329,344,170.15	7,083.00	-31,668.15	
Postal Service											
Public Enterprise Funds											
Postal Service Fund ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	-47,728,420.59	-255,260,456.00	¹⁹ -1,326,300,000.00	-3,224,738,934.56	1,649,066,970.72	⁵ -53,616,912.75
Investments In Public Debt Securities						1,533,400,000.00	-----	1,326,300,000.00	-----	-----	2,859,700,000.00
	Subtotal	18		4020		1,485,671,579.41	-255,260,456.00	-3,224,738,934.56	1,649,066,970.72	2,806,083,087.25	
Postal Service Fund, Undistributed Sibac Chargebacks											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	3	-590.77	-----	-----	-590.77	-----	-----
Postal Service Competitive Products Fund, Postal Service											
Fund Resources:											
Undisbursed Funds	No Year	18		4294		-----	-----	1,057,049,990.21	1,057,049,990.21	-----	-----
Investments In Public Debt Securities						1,057,049,990.21	-----	-1,057,049,990.21	-----	-----	-----
	Subtotal	18		4294		1,057,049,990.21	-----	1,057,049,990.21	-----	-0-	
Total, Postal Service						2,542,720,978.85	-255,260,456.00	-2,167,689,535.12	1,649,066,970.72	2,806,083,087.25	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		5,378,575.45	-----	12,990,000.00	13,302,036.70	-----	5,066,538.75
Investments In Public Debt Securities						72,985,000.00	-----	-12,990,000.00	-----	-----	59,995,000.00
Accounts Receivable						67,720,831.03	-----	-----	-----	-17,609,720.96	25,330,551.99
Unfilled Customer Orders						4,944,798.76	-----	-----	-----	747,601.04	4,197,197.72
Fund Equities:											
Unobligated Balances (Unexpired)						640,707,456.20	-----	-----	-----	16,192,160.67	-56,899,616.87
Accounts Payable						-20,929,034.20	-----	-----	-----	719,997.53	-21,649,031.73
Undelivered Orders						-29,392,714.84	-----	-----	-----	-13,352,074.98	-16,040,639.86
Subtotal		95		4331		-0-	-----	-----	13,302,036.70	-13,302,036.70	-0-
Total, Presidio Trust						-----	-----	-----	13,302,036.70	-13,302,036.70	-----
Privacy And Civil Liberties Oversight Board											
General Fund Accounts											
Salaries And Expenses, Privacy And Civil Liberties Oversight Board											
Fund Resources:											
Undisbursed Funds	2013-2014	95		2724		-----	827,570.00	-----	279,493.59	-----	548,076.41
	2012-2013					900,000.00	-----	-----	702,081.53	-----	197,918.47
Fund Equities:											
Unobligated Balances (Expired)						-502,000.00	-----	-----	-----	-502,000.00	-----
Unobligated Balances (Unexpired)						-881,431.70	-----	-----	-----	-359,915.42	-521,516.28
Accounts Payable						-18,568.30	-----	-----	-----	6,677.25	-25,245.55
Undelivered Orders						-----	-----	-----	-----	199,233.05	-199,233.05
Subtotal		95		2724		-502,000.00	827,570.00	-----	981,575.12	-656,005.12	-0-
Total, Privacy And Civil Liberties Oversight Board						-502,000.00	827,570.00	-----	981,575.12	-656,005.12	-----
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2013	60		0111		-----	44,898,170.00	-----	42,616,495.47	-----	2,281,674.53
	2012					2,273,823.53	-----	-----	-----	-----	2,273,823.53
	2011					1,725,437.12	-----	-----	-----	-----	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	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,743,100.41	-----	-----	-----	939,290.85	-10,682,391.26
Subtotal		60		0111		-0-	44,898,170.00	-----	43,958,879.15	939,290.85	-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								
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2013-2014	60		0113	-----	150,000.00	-----	-----	150,000.00		
	2012-2013				150,000.00	-----	41,730.52	-----	108,269.48		
	2011-2012				104,744.23	-----	-----	-----	104,744.23		
	2010-2011				99,800.67	-----	-----	-----	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	-----	-----		
	No Year				24,263,950.33	638,736,050.00	647,047,209.29	-----	15,952,791.04		
Fund Equities:											
Unobligated Balances (Expired)					-475,543.39	-----	-----	31,467.10	-507,010.49		
Unobligated Balances (Unexpired)					-24,413,950.33	-----	-----	-8,311,159.29	-16,102,791.04		
	Subtotal	60		0113	-0-	638,886,050.00	647,165,742.19	-8,279,692.19	-0-		
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0114	9,216,732.89	-----	-101,679.85	-----	9,318,412.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-9,141,600.44	-----	-----	14,530.02	-9,156,130.46		
Accounts Payable					-75,132.45	-----	-----	87,149.83	-162,282.28		
	Subtotal	60		0114	-0-	-----	-101,679.85	101,679.85	-0-		
Economic Recovery Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60		0115	5,029,750.00	-----	-----	-----	5,029,750.00		
Fund Equities:											
Unobligated Balances (Expired)					-5,029,750.00	-----	-----	-----	-5,029,750.00		
	Subtotal	60		0115	-0-	-----	-----	-----	-0-		
Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0117	139,963,338.87	-----	7,037,813.90	-----	132,925,524.97		
Accounts Receivable					-2,999.62	-----	-----	-2,999.62	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-139,960,339.25	-----	-----	-7,034,814.28	-132,925,524.97		
	Subtotal	60		0117	-0-	-----	7,037,813.90	-7,037,813.90	-0-		
Administrative Expenses, Railroad Unemployment Insurance Extended Benefits Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0118	-----	250,000.00	-----	250,000.00	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		12,873,698.95	¹⁶ 6,732,380,547.62	277,622,003.19	¹⁶ 6,998,575,308.06	-----	24,300,941.70
Authority To Borrow From The Treasury						29,920,139.73	3,943,100,000.00	¹⁷ -3,943,041,520.54	-----	29,978,619.19	-----
Investments In Public Debt Securities						926,882,000.00	-----	-87,247,000.00	-----	-----	839,635,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-407,393,432.98	-----	-----	-----	-115,250,942.47	-292,142,490.51
Accounts Payable						-562,282,405.70	-----	-----	-----	9,511,045.49	-571,793,451.19
Subtotal		60		8010		-0-	10,675,480,547.62	-3,752,666,517.35	6,998,575,308.06	-75,761,277.79	-0-
Railroad Retirement Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		16,696,962.26	¹⁸ 4,906,215,015.12	-83,993,543.03	¹⁸ 4,816,706,335.12	-----	22,212,099.23
Investments In Public Debt Securities						703,531,000.00	-----	84,452,000.00	-----	-----	787,983,000.00
Accounts Receivable						23,471.49	-----	-----	-----	46,942.98	-23,471.49
Fund Equities:											
Unobligated Balances (Unexpired)						-323,577,766.22	-----	-----	-----	111,611,087.91	-435,188,854.13
Accounts Payable						-396,673,667.53	-----	-----	-----	-21,690,893.92	-374,982,773.61
Subtotal		60		8011		-0-	4,906,215,015.12	458,456.97	4,816,706,335.12	89,967,136.97	-0-
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2013	60		8018		-----	-----	-----	-722,894.86	-----	722,894.86
	2012					589,641.29	-----	-----	450,164.02	-----	139,477.27
	2011					135,350.76	-----	-----	38,375.25	-----	96,975.51
	2010					213,181.79	-----	-----	-1,200.00	-----	214,381.79
	2009					140,018.72	-----	-----	-----	-----	140,018.72
	2008					184,076.70	-----	-184,076.70	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-648,131.06	-----	-----	-----	1,613.48	-649,744.54
Accounts Payable						-149,111.77	-----	-----	-----	-13,173.04	-135,938.73
Undelivered Orders						-465,026.43	-----	-----	-----	63,038.45	-528,064.88
Subtotal		60		8018		-0-	-----	-184,076.70	-235,555.59	51,478.89	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	3,970,792.56	85,200,000.00	-----	84,080,632.36	-----	5,090,160.20
Accounts Receivable						159,924,250.91	-----	-----	-----	-10,925,012.04	170,849,262.95
Fund Equities:											
Unobligated Balances (Unexpired)						-160,302,401.30	-----	-----	-----	11,786,124.98	-172,088,526.28
Accounts Payable						-3,592,642.17	-----	-----	-----	258,254.70	-3,850,896.87
Subtotal		60		8051		-0-	85,200,000.00	-----	84,080,632.36	1,119,367.64	-0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	269,402.41	13,780,000.00	-----	14,681,757.22	-----	⁵ -632,354.81
Accounts Receivable						⁶ 11,513,592.90	-----	-----	-----	-1,442,396.53	12,955,989.43
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -11,754,707.30	-----	-----	-----	568,927.32	-12,323,634.62

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								
Accounts Payable					-28,288.01	-----	-----	-28,288.01	-----		
	Subtotal	60		8051	-0-	13,780,000.00	14,681,757.22	-901,757.22	-0-		
National Railroad Retirement Investment Trust, Railroad Retirement Board ¹⁴											
Fund Resources:											
Undisbursed Funds	No Year	60		8118	-----	2,673,548,244.91	-1,027,357,355.63	1,646,190,889.28	-----		
Unrealized Discount On Investments					-1,122,793.89	-----	-4,599,678.37	-----	-5,722,472.26		
Unamortized Premium And Discount					-86,411.60	-----	65,312.73	-----	-21,098.87		
Investments In Public Debt Securities					772,581,700.00	-----	-33,244,700.00	-----	739,337,000.00		
Investments In Agency Securities					4,830,000.00	-----	667,000.00	-----	5,497,000.00		
Investments In Non-Federal Securities					22,282,289,027.35	-----	1,064,469,421.27	-----	23,346,758,448.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-23,058,491,521.86	-----	-----	1,027,357,355.63	-24,085,848,877.49		
Accounts Payable					-----	-----	-----	-----	-----		
	Subtotal	60		8118	-0-	2,673,548,244.91	1,646,190,889.28	1,027,357,355.63	-0-		
Limitation On Administration, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2013	60		8237	-----	-----	-15,285,458.54	-----	15,285,458.54		
	2012				11,498,519.04	-----	8,459,339.78	-----	3,039,179.26		
	2011				1,781,336.51	-----	-595,000.00	488,844.38	697,492.13		
	2010				357,897.95	-----	3,379.74	-----	354,518.21		
	2009				607,534.30	-----	2.00	-----	607,532.30		
	2008				638,697.10	-----	-638,697.10	-----	-----		
	No Year				283,563.81	-----	595,000.00	802,348.10	76,215.71		
Accounts Receivable					200,857.84	-----	-----	199,530.24	1,327.60		
Fund Equities:											
Unobligated Balances (Expired)					-2,965,354.21	-----	-----	463,051.44	-3,428,405.65		
Unobligated Balances (Unexpired)					-277,425.93	-----	-----	-203,709.18	-73,716.75		
Accounts Payable					-2,212,272.45	-----	-----	-522,026.03	-1,690,246.42		
Undelivered Orders					-9,913,353.96	-----	-----	4,956,000.97	-14,869,354.93		
	Subtotal	60		8237	-0-	-----	-638,697.10	-5,531,544.54	4,892,847.44		
Limitation On Administration - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2009-2011	60		8262	657,078.30	-----	-----	-----	657,078.30		
Fund Equities:											
Unobligated Balances (Expired)					-657,078.30	-----	-----	-----	-657,078.30		
	Subtotal	60		8262	-0-	-----	-----	-----	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,675,067,341.07	-----	-2,675,067,341.07	-----		
Intrabudgetary Transactions					-----	-6,727,059,209.29	-----	-6,727,059,209.29	-----		
Total, Railroad Retirement Board					-----	9,636,131,477.29	-3,753,030,834.18	4,850,652,026.94	1,032,448,616.17		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Recovery Act Accountability And Transparency Board											
General Fund Accounts											
Salaries And Expenses, Recovery Accountability And Transparency Board											
Fund Resources:											
Undisbursed Funds	2013-2014	95		3725		-----	26,867,125.00	-----	13,337,801.69	-----	13,529,323.31
	2012-2013					13,043,539.59	-----	38,589.02	11,508,852.98	-----	1,573,275.63
	2009-2011					4,908,489.27	-----	-----	798,029.51	-----	4,110,459.76
Transfer To:											
Executive Office Of The President	2012-2013	11	95	3725		98,412.45	-----	-38,589.02	53,737.18	-----	6,086.25
	2009-2011					105,669.15	-----	-----	-----	-----	105,669.15
Accounts Receivable						-----	-----	-----	-----	-35,884.55	35,884.55
Fund Equities:											
Unobligated Balances (Expired)						-2,994,225.40	-----	-----	-----	1,186,296.21	-4,180,521.61
Unobligated Balances (Unexpired)						-4,083,639.84	-----	-----	-----	6,485,563.22	-10,569,203.06
Accounts Payable						-3,485,819.85	-----	-----	-----	-1,598,188.11	-1,887,631.74
Undelivered Orders						-7,592,425.37	-----	-----	-----	-4,869,083.13	-2,723,342.24
Subtotal		95		3725		-0-	26,867,125.00	-----	25,698,421.36	1,168,703.64	-0-
Total, Recovery Act Accountability And Transparency Board											
						-----	26,867,125.00	-----	25,698,421.36	1,168,703.64	-----
Securities And Exchange Commission											
General Fund Accounts											
Salaries And Expenses, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	2009-2010	50		0100		766,764.63	-----	-----	2,965.50	-----	763,799.13
	No Year					7,016,132,740.61	47,545,874.00	-----	11,141,082.56	-----	7,052,537,532.05
Unfilled Customer Orders						188,939.27	-----	-----	-----	-63,015.81	251,955.08
Fund Equities:											
Unobligated Balances (Expired)						-424,301.80	-----	-----	-----	339,497.33	-763,799.13
Unobligated Balances (Unexpired)						6,074,422,880.22	-----	-----	-----	152,765,974.69	-6,227,188,854.91
Accounts Payable						-64,484,502.95	-----	-----	-----	-6,586,055.78	-57,898,447.17
Undelivered Orders						6,877,756,759.54	-----	-----	-----	-110,054,574.49	-767,702,185.05
Subtotal		50		0100		-0-	47,545,874.00	-----	11,144,048.06	36,401,825.94	-0-
Special Fund Accounts											
Securities And Exchange Commission Reserve Fund, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	No Year	50		5566		50,000,000.00	50,000,000.00	-----	24,653,539.67	-----	75,346,460.33
Fund Equities:											
Unobligated Balances (Unexpired)						-37,642,370.00	-----	-----	-----	8,657,226.07	-46,299,596.07
Accounts Payable						-10,000.00	-----	-----	-----	4,570,567.03	-4,580,567.03
Undelivered Orders						-12,347,630.00	-----	-----	-----	12,118,667.23	-24,466,297.23
Subtotal		50		5566		-0-	50,000,000.00	-----	24,653,539.67	25,346,460.33	-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								
Special Fund Accounts											
Investor Protection Fund, Securities And Exchange Commission											
Fund Resources:											
Undisbursed Funds	No Year	50		5567	957,485.38	2,405,166.52	16,516,306.58	14,883,422.78	-----	4,995,535.70	
Unrealized Discount On Investments					-----	-----	-89,038.62	-----	-----	-89,038.62	
Investments In Public Debt Securities					450,502,940.78	-----	-16,427,267.96	-----	-----	434,075,672.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-451,460,426.16	-----	-----	-----	-12,567,294.88	-438,893,131.28	
Accounts Payable					-----	-----	-----	-----	89,038.62	-89,038.62	
Subtotal	Subtotal	50		5567	-0-	2,405,166.52	-----	14,883,422.78	-12,478,256.26	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-744,550.58	-----	-744,550.58	-----	-----	
Intrabudgetary Transactions					-----	-2,405,166.52	-----	-2,405,166.52	-----	-----	
Total, Securities And Exchange Commission					-----	96,801,323.42	-----	47,531,293.41	49,270,030.01	-----	
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2011-2016	33		0100	417,432.34	-----	-----	110,448.41	-----	306,983.93	
	2013-2014				-----	587,406,932.00	-----	505,422,855.23	-----	81,984,076.77	
	2012-2013				110,477,571.49	-----	-----	94,949,129.36	-----	15,528,442.13	
	2011-2012				16,863,118.23	-----	-----	14,512,166.52	-----	2,350,951.71	
	2010-2012				5,487.78	-----	-----	1,200.00	-----	4,287.78	
	2010-2011				2,539,920.57	-----	-----	1,013,504.29	-----	1,526,416.28	
	2009-2010				59,075.27	-----	-----	1,987.50	-----	57,087.77	
	2009				3,001,894.99	-----	-----	-71,744.28	-----	3,073,639.27	
	2008-2009				50,753.55	-----	-----	37,716.68	-----	13,036.87	
	2008				1,635,326.38	-----	-----	19,916.59	1,615,409.79	-----	
	2007-2008				28,880.95	-----	-----	-----	28,880.95	-----	
	No Year				13,016,798.85	21,754,000.00	25,000.00	25,797,020.50	-----	8,998,778.35	
Accounts Receivable					797,189.81	-----	-----	-----	-950,310.79	1,747,500.60	
Unfilled Customer Orders					5,240,831.33	-----	-----	-----	5,191,645.95	49,185.38	
Fund Equities:											
Unobligated Balances (Expired)					-4,482,872.35	-----	-----	-----	159,807.66	-4,642,680.01	
Unobligated Balances (Unexpired)					-36,073,595.84	-----	-----	-----	-13,587,586.92	-22,486,008.92	
Accounts Payable					-42,071,421.87	-----	-----	-----	-18,697,580.14	-23,373,841.73	
Undelivered Orders					-71,506,391.48	-----	-----	-----	-6,368,535.30	-65,137,856.18	
Subtotal	Subtotal	33		0100	-0-	609,160,932.00	25,000.00	641,794,200.80	-32,608,268.80	-0-	
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103	192,606,178.67	165,581,096.00	-----	150,716,695.20	-----	207,470,579.47	

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						
Reg	Tr From										
Facilities Capital, Smithsonian Institution: - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-12,428,578.23	-----	-----	-----	5,472,280.73	-17,900,858.96
Accounts Payable						-19,368,734.66	-----	-----	-----	17,431,105.24	-36,799,839.90
Undelivered Orders						-160,808,865.78	-----	-----	-----	-8,038,985.17	-152,769,880.61
Subtotal	33		0103			-0-	165,581,096.00		150,716,695.20	14,864,400.80	-0-
Legacy Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33	0104			7,550,455.34	-----	-----	7,236,897.00	-----	313,558.34
Fund Equities:											
Accounts Payable						-4,474,948.91	-----	-----	-----	-4,423,365.91	-51,583.00
Undelivered Orders						-3,075,506.43	-----	-----	-----	-2,813,531.09	-261,975.34
Subtotal	33		0104			-0-			7,236,897.00	-7,236,897.00	-0-
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2013	33	0200			-----	104,633,061.00	-----	93,534,517.40	-----	11,098,543.60
	2012					16,843,039.16	-----	-----	15,005,886.10	-----	1,837,153.06
	2011					1,636,778.78	-----	-----	1,030,346.23	-----	606,432.55
	2010					448,715.86	-----	-----	140,900.68	-----	307,815.18
	2009					868,302.12	-----	-----	-904.10	-----	869,206.22
	2008					370,068.16	-----	-----	-3,375.34	373,443.50	-----
	No Year					61,204.60	3,293,644.00	-----	3,293,654.82	-----	61,193.78
Fund Equities:											
Unobligated Balances (Expired)						-1,017,915.21	-----	-----	-----	-127,160.12	-890,755.09
Unobligated Balances (Unexpired)						-2,110.12	-----	-----	-----	30,933.81	-33,043.93
Accounts Payable						-8,618,878.81	-----	-----	-----	-3,174,568.51	-5,444,310.30
Undelivered Orders						-10,589,204.54	-----	-----	-----	-2,176,969.47	-8,412,235.07
Subtotal	33		0200			-0-	107,926,705.00	-----	113,001,025.79	-5,074,320.79	-0-
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33	0201			45,025,670.94	13,734,714.00	-----	32,405,569.75	-----	26,354,815.19
Fund Equities:											
Unobligated Balances (Unexpired)						-9,343,431.03	-----	-----	-----	4,413,442.21	-13,756,873.24
Accounts Payable						-10,245,315.96	-----	-----	-----	-5,122,973.03	-5,122,342.93
Undelivered Orders						-25,436,923.95	-----	-----	-----	-17,961,324.93	-7,475,599.02
Subtotal	33		0201			-0-	13,734,714.00	-----	32,405,569.75	-18,670,855.75	-0-
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2013	33	0302			-----	21,951,322.00	-----	19,016,683.46	-----	2,934,638.54
	2012					4,121,831.93	-----	-----	3,482,119.05	-----	639,712.88
	2011					210,938.22	-----	-----	45,759.71	-----	165,178.51
	2010-2011					658.00	-----	-----	-----	-----	658.00
	2010					179,236.84	-----	-----	63,618.84	-----	115,618.00
	2009					207,104.75	-----	-----	67,925.16	-----	139,179.59
	2008					134,823.91	-----	-----	65,628.63	69,195.28	-----
Fund Equities:											
Unobligated Balances (Expired)						-344,885.27	-----	-----	-----	53,730.73	-398,616.00
Accounts Payable						-82,498.51	-----	-----	-----	278,162.74	-360,661.25
Undelivered Orders						-4,427,209.87	-----	-----	-----	-1,191,501.60	-3,235,708.27

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts	Subtotal	33		0302	-0-	21,951,322.00		22,741,734.85	-790,412.85	-0-	
Fund Resources:											
Undisbursed Funds	No Year	33		0303	12,694,242.97	12,915,326.00	-----	15,502,651.09	-----	10,106,917.88	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,045.99	-----	-----	-----	859,306.98	-973,352.97	
Accounts Payable					-10,155.35	-----	-----	-----	2,323.39	-12,478.74	
Undelivered Orders					-12,570,041.63	-----	-----	-----	-3,448,955.46	-9,121,086.17	
Subtotal	33			0303	-0-	12,915,326.00		15,502,651.09	-2,587,325.09	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2013-2014	33		0400	-----	10,412,685.00	-----	7,038,278.92	-----	3,374,406.08	
	2012-2013				4,061,669.05	-----	-----	3,776,146.57	-----	285,522.48	
	2011-2012				319,816.43	-----	-----	192,021.56	-----	127,794.87	
	2010-2011				97,167.98	-----	-----	-11,258.02	-----	108,426.00	
	2009				134,341.32	-----	-----	12,678.00	-----	121,663.32	
	2008				96,131.59	-----	-----	22,486.14	73,645.45	-----	
Fund Equities:											
Unobligated Balances (Expired)					-344,829.47	-----	-----	-----	8,227.79	-353,057.26	
Unobligated Balances (Unexpired)					-169,326.93	-----	-----	-----	275,887.78	-445,214.71	
Accounts Payable					-415,426.20	-----	-----	-----	-126,835.25	-288,590.95	
Undelivered Orders					-3,779,543.77	-----	-----	-----	-848,593.94	-2,930,949.83	
Subtotal	33			0400	-0-	10,412,685.00		11,030,353.17	-617,668.17	-0-	
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190	266,167.72	-----	-----	6,806.50	-----	259,361.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-281,935.64	-----	-----	-----	-26,385.92	-255,549.72	
Accounts Payable					18,384.26	-----	-----	-----	8,938.21	9,446.05	
Undelivered Orders					-2,616.34	-----	-----	-----	10,641.21	-13,257.55	
Subtotal	33			8190	-0-			6,806.50	-6,806.50	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-9,920.00	-----	-9,920.00	-----	-----	
Intrabudgetary Transactions					-----	-1,817.72	-----	-1,817.72	-----	-----	
Total, Smithsonian Institution					-----	941,671,042.28	25,000.00	994,424,196.43	-52,728,154.15	-----	

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								
<p>State Justice Institute</p> <p>General Fund Accounts</p> <p>Salaries And Expenses, State Justice Institute</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p>											
	2013-2014	48		0052		-----	464,481.00	-----	62,505.00	-----	401,976.00
	2013					-----	4,292,731.00	-----	973,419.72	-----	3,319,311.28
	2012-2013					455,545.00	-----	-----	238,970.70	-----	216,574.30
	2012					3,706,206.42	-----	-----	2,184,892.63	-----	1,521,313.79
	2011-2012					221,926.92	-----	-----	139,125.13	-----	82,801.79
	2011					1,915,071.49	-----	-----	1,240,349.84	-----	674,721.65
	2010-2011					144,966.18	-----	-----	125,966.18	-----	19,000.00
	2010					440,184.83	-----	-----	319,411.47	-----	120,773.36
	2009-2010					1,501.60	-----	-----	-----	-----	1,501.60
	2009					103,484.66	-----	-----	59,947.02	-----	43,537.64
	2008					42,516.06	-----	-----	42,516.00	0.06	-----
	No Year					1,149,276.96	-----	-----	376,727.60	-----	772,549.36
Fund Equities:											
Unobligated Balances (Expired)						-88,878.80	-----	-----	-----	-5,871.96	-83,006.84
Unobligated Balances (Unexpired)						-347,732.54	-----	-----	-----	-2,869.54	-344,863.00
Accounts Payable						-14,711.61	-----	-----	-----	45,285.40	-59,997.01
Undelivered Orders						-7,729,357.17	-----	-----	-----	-1,043,163.25	-6,686,193.92
Subtotal		48		0052		-0-	4,757,212.00	-----	5,763,831.29	-1,006,619.29	-0-
Total, State Justice Institute						-----	4,757,212.00	-----	5,763,831.29	-1,006,619.29	-----
<p>Tennessee Valley Authority</p> <p>Public Enterprise Funds</p> <p>Tennessee Valley Authority Fund¹⁴</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p> <p>Unrealized Discount On Investments</p> <p>Funds Held Outside The Treasury</p> <p>Unamortized Premium And Discount</p> <p>Authority To Borrow From The Public</p> <p>Investments In Public Debt Securities</p> <p>Accounts Receivable</p> <p>Fund Equities:</p> <p>Unobligated Balances (Unexpired)</p> <p>Accounts Payable</p>											
	No Year	64		4110		7,435,282.13	-----	¹⁹ 558,956,141.03	526,863,262.51	¹³ 26,317,688.25	13,210,472.40
						-777.77	-----	-73.01	-----	-----	-850.78
						40,125.00	-----	-----	-----	-----	40,125.00
						171,092.90	-----	3,058.26	-----	-----	174,151.16
						706,483,251.23	-----	-----	-----	-----	706,483,251.23
						25,000,777.77	-----	73.01	-----	-----	25,000,850.78
						1,666,034,733.58	-----	-----	-----	98,641,263.19	1,567,393,470.39
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -357,460,657.85	-----	-----	-----	428,808,329.34	-786,268,987.19
Accounts Payable						⁶ -2,047,703,826.99	-----	-----	-----	-1,253,155,446.01	-794,548,380.98
Subtotal		64		4110		-0-	-----	558,959,199.29	526,863,262.51	-699,388,165.23	731,484,102.01
Total, Tennessee Valley Authority						-----	-----	558,959,199.29	526,863,262.51	-699,388,165.23	731,484,102.01

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
United States Court Of Appeals For Veterans Claims											
General Fund Accounts											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	2013	95		0300	-----	30,053,506.00	-----	28,012,237.41	-----	2,041,268.59	
	2012				6,173,952.91	-----	1,800,320.36	-----		4,373,632.55	
	2011				3,872,134.97	-----	378,159.50	-----		3,493,975.47	
	2010				2,091,538.70	-----	282,678.54	-----		1,808,860.16	
	2009				8,027,989.28	-----	302,637.81	-----		7,725,351.47	
	2008				893,549.25	-----	246,730.01	646,819.24	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-11,272,688.90	-----	-----	-----	-1,934,036.41	-9,338,652.49	
Accounts Payable					-874,744.27	-----	-----	-----	-398,352.31	-476,391.96	
Undelivered Orders					-8,911,731.94	-----	-----	-----	716,311.85	-9,628,043.79	
Subtotal	95			0300	-0-	30,053,506.00	-----	31,022,763.63	-969,257.63	-0-	
Special Fund Accounts											
Practice Registration Fees, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113	161,341.19	86,179.00	-----	107,512.93	-----	140,007.26	
Fund Equities:											
Unobligated Balances (Unexpired)					-153,844.51	-----	-----	-----	-13,837.25	-140,007.26	
Accounts Payable					-7,496.68	-----	-----	-----	-7,496.68	-----	
Subtotal	95			5113	-0-	86,179.00	-----	107,512.93	-21,333.93	-0-	
Intragovernmental Funds											
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency											
Fund Resources:											
Undisbursed Funds	No Year	95		4592	11,653,527.83	-----	-----	152,679.87	-----	11,500,847.96	
Accounts Receivable					696,113.13	-----	-----	-----	389,312.42	306,800.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,440,480.28	-----	-----	-----	-518,245.60	-10,922,234.68	
Accounts Payable					-528,417.40	-----	-----	-----	82,766.56	-611,183.96	
Undelivered Orders					-380,743.28	-----	-----	-----	-106,513.25	-274,230.03	
Subtotal	95			4592	-0-	-----	-----	152,679.87	-152,679.87	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290		114,830.84	7,250,799.24	-5,017,922.85	2,106,184.62	241,522.61	
Unrealized Discount On Investments						-----	-----	-54,052.32	-----	-54,052.32	
Investments In Public Debt Securities						27,384,439.92	-----	5,071,975.17	-----	32,456,415.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,389,498.49	-----	-----	5,077,704.36	-32,467,202.85	
Accounts Payable						-109,772.27	-----	-----	66,910.26	-176,682.53	
Subtotal		95		8290		-0-	7,250,799.24	-----	2,106,184.62	5,144,614.62	
Total, United States Court Of Appeals For Veterans Claims						-----	37,390,484.24	-----	33,389,141.05	4,001,343.19	
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		1,141.14	-----	-9,976,000.00	-9,975,119.54	260.68	
Investments In Public Debt Securities						1,598,117,000.00	-----	9,976,000.00	-----	1,608,093,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,598,118,141.14	-----	-----	9,975,119.54	-1,608,093,260.68	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		95		4054		-0-	-----	-----	-9,975,119.54	9,975,119.54	
Total, United States Enrichment Corporation Fund						-----	-----	-----	-9,975,119.54	9,975,119.54	
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2013-2015	95		3300		-----	487,282.00	-----	-----	487,282.00	
	2012-2014					514,176.00	-----	-----	137,175.28	377,000.72	
	2013					-----	44,582,947.00	-----	37,871,143.56	6,711,803.44	
	2012					8,761,292.76	-----	-----	6,968,148.92	1,793,143.84	
	2011					696,466.99	-----	-----	302,050.01	394,416.98	
	2010					462,792.75	-----	-----	268,476.20	194,316.55	
	2008-2010					5,957.96	-----	-----	-----	5,957.96	
	2009					452,520.45	-----	-----	86,610.13	365,910.32	
	2008					276,096.37	-----	-----	-470.00	276,566.37	
	No Year					7,161,054.20	2,993,707.00	-----	4,769,645.31	5,385,115.89	
Fund Equities:											
Unobligated Balances (Expired)						-1,001,962.34	-----	-----	-----	-121,198.07	
Unobligated Balances (Unexpired)						-4,648,934.41	-----	-----	-----	-234,391.06	
Accounts Payable						-4,541,645.08	-----	-----	-----	-444,598.04	
Undelivered Orders						-8,137,815.65	-----	-----	-----	-1,815,222.61	
Subtotal		95		3300		-0-	48,063,936.00	-----	50,402,779.41	-2,338,843.41	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279	415,567.85	-----	-----	174,985.30	-----	240,582.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-415,567.85	-----	-----	-----	-174,985.30	-240,582.55	
Subtotal		95		8279	-0-	-----	-----	174,985.30	-174,985.30	-0-	
Total, United States Holocaust Memorial Museum					-----	48,063,936.00	-----	50,577,764.71	-2,513,828.71	-----	
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	2013-2014	95		1300	-----	37,030,852.00	-----	25,887,097.86	-----	11,143,754.14	
	2012-2013				12,928,675.85	-----	-----	5,877,084.51	-----	7,051,591.34	
	2011-2012				10,338,579.56	-----	-----	3,707,336.71	-----	6,631,242.85	
	2010-2011				14,149,233.43	-----	-----	1,444,433.21	-----	12,704,800.22	
	2009-2010				726,951.70	-----	-----	-550,352.21	-----	1,277,303.91	
	2008-2009				3,270,542.13	-----	-----	13,777.14	-----	3,256,764.99	
	2007-2008				212,050.38	-----	-----	212,050.38	-----	-----	
	No Year				369,455.28	-----	-----	-90,954.59	-----	460,409.87	
Accounts Receivable					1,576,803.47	-----	-----	-----	-1,261,179.69	2,837,983.16	
Unfilled Customer Orders					10,643,292.60	-----	-----	-----	-20,148,862.18	30,792,154.78	
Fund Equities:											
Unobligated Balances (Expired)					-21,601,474.50	-----	-----	-----	3,571,602.73	-25,173,077.23	
Unobligated Balances (Unexpired)					-10,605,335.01	-----	-----	-----	12,929,227.76	-23,534,562.77	
Accounts Payable					-1,022,398.26	-----	-----	-----	3,715,292.84	-4,737,691.10	
Undelivered Orders					-20,986,376.63	-----	-----	-----	1,724,297.53	-22,710,674.16	
Subtotal		95		1300	-0-	37,030,852.00	-----	36,500,473.01	530,378.99	-0-	
Total, United States Institute Of Peace					-----	37,030,852.00	-----	36,500,473.01	530,378.99	-----	
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds	2013	48		1300	-----	3,127,390.00	-----	3,065,213.75	-----	62,176.25	
	2012				390,833.70	-----	-----	325,385.37	-----	65,448.33	
	2011				35,408.63	-----	-----	3,070.50	-----	32,338.13	
	2010				18,069.98	-----	-----	-----	-----	18,069.98	

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								
Operating Expenses, United States Interagency Council On Homelessness: - Continued Fund Resources: - Continued Undisbursed Funds: - Continued	2009 2008 No Year				88,256.99 51.39 178.19	----- ----- -----	----- ----- -----	----- 51.39 -----	88,256.99 ----- 178.19		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-148,445.66 -178.19 -367,331.09 -16,843.94	----- ----- ----- -----	----- ----- ----- -----	26,260.45 ----- -275,937.02 -16,654.44	-174,706.11 -178.19 -91,394.07 -189.50		
Subtotal		48		1300	-0-	3,127,390.00	-----	3,393,669.62	-266,279.62		
Total, United States Interagency Council On Homelessness					-----	3,127,390.00	-----	3,393,669.62	-266,279.62		
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation Fund Resources: Undisbursed Funds Funds Held Outside The Treasury	No Year No Year	95		5365	4,168,361.21 59,449.66	4,830,331.63 -----	-25,298.34 25,298.34	6,165,784.98 -----	2,807,609.52 84,748.00		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-4,119,424.24 -108,386.63	----- -----	----- -----	-1,533,136.21 118,376.86	-2,586,288.03 -226,763.49		
Subtotal		95		5365	-0-	4,830,331.63	-----	6,165,784.98	-1,335,453.35		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public Intrabudgetary Transactions					----- -----	-8,507,654.76 -5,000,000.00	----- -----	-8,507,654.76 -5,000,000.00	----- -----		
Total, Vietnam Education Foundation					-----	-8,677,323.13	-----	-7,341,869.78	-1,335,453.35		
Total, Independent Agencies					2,542,204,843.87	29,309,722,846.81	-3,585,660,965.39	25,907,836,363.09	-915,260,202.40		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission Fund Resources: Undisbursed Funds Authority To Borrow From The Treasury	No Year	27		4133	4,357,284.15	-----	353,126.36	-2,122,514.80	6,832,925.31		
Fund Equities: Unobligated Balances (Unexpired)					----- -4,357,284.15	1,495,889.24 -----	-1,495,889.24 -----	----- 2,475,641.16	----- -6,832,925.31		
Subtotal		27		4133	-0-	1,495,889.24	-1,142,762.88	-2,122,514.80	2,475,641.16		

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								
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028	9,857,883.09	-----	-----	-22,216,814.11	¹³ 22,126,909.90	9,947,787.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,857,883.09	-----	-----	89,904.21		-9,947,787.30	
Subtotal	Subtotal	83		4028	-0-	-----	-----	-22,216,814.11	22,216,814.11	-0-	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161	161,758,445.61	-----	6,800,407,411.77	6,260,437,594.11	¹³ 12,712,852.31	689,015,410.96	
Authority To Borrow From The Treasury					17,050,913,847.63	7,166,393,205.76	-7,759,486,256.36	-----	1,419,496,892.45	15,038,323,904.58	
Unfilled Customer Orders					16,563,222.38	-----	-----	-----	3,609,512.22	12,953,710.16	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-17,229,235,515.62	-----	-----	-----	-1,488,942,489.92	-15,740,293,025.70	
Subtotal	Subtotal	83		4161	-0-	7,166,393,205.76	-959,078,844.59	6,260,437,594.11	-53,123,232.94	-0-	
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162	1,276,806,981.27	-----	-----	-681,071,002.24	¹³ 4,025,962.07	1,953,852,021.44	
Unfilled Customer Orders					125,058,202.06	-----	-----	-----	12,435,374.46	112,622,827.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,399,413,229.28	-----	-----	-----	654,120,758.77	-2,053,533,988.05	
Accounts Payable					-2,451,954.05	-----	-----	-----	10,488,906.94	-12,940,860.99	
Subtotal	Subtotal	83		4162	-0-	-----	-----	-681,071,002.24	681,071,002.24	-0-	
Total, Financing Accounts					-----	7,167,889,095.00	-960,221,607.47	5,555,027,262.96	652,640,224.57	-----	

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 2008 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
95 X 5577 - Unobligated Balances (Unexpired)	-900,697.00
95 X 5577 - Accounts Payable	-1,753,878.53
95 X 5577 - Undelivered Orders	2,654,575.53
95 1650 - Accounts Receivable	20,000.00
95 1650 - Unobligated Balances (Expired)	-81,078.74
95 1650 - Accounts Payable	-349,768.77
95 1650 - Undelivered Orders	410,847.51
95 X 1651 - Accounts Payable	-327,687.33
95 X 1651 - Undelivered Orders	327,687.33
29 X 0100 - Accounts Receivable	927,628.88
29 X 0100 - Unobligated Balances (Unexpired)	-927,628.88
95 X 8025 - Unobligated Balances (Unexpired)	23,124.86
95 X 8025 - Accounts Payable	-23,124.86
63 0100 - Accounts Payable	-172,463.45
63 0100 - Undelivered Orders	172,463.45
95 12 0310 - Unobligated Balances (Expired)	-21,364.85
95 12 0310 - Accounts Payable	34,757.40
95 12 0310 - Undelivered Orders	-13,392.55
31 X 0200 - Accounts Payable	645,556.48
31 X 0200 - Undelivered Orders	-645,556.48

- 6 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:
- | | |
|--|----------------|
| 48 X 0500 - Unobligated Balances (Unexpired) | -103,807.59 |
| 48 X 0500 - Accounts Payable | -16,192.86 |
| 48 X 0500 - Undelivered Orders | 120,000.45 |
| 95 X 4331 - Accounts Receivable | 383,889.00 |
| 95 X 4331 - Unobligated Balances (Unexpired) | -383,889.00 |
| 60 X 8051 002 - Accounts Receivable | 363,892.10 |
| 60 X 8051 002 - Unobligated Balances (Unexpired) | -363,892.10 |
| 50 X 0100 - Unobligated Balances (Unexpired) | 2,797,138.20 |
| 50 X 0100 - Undelivered Orders | -2,797,138.20 |
| 64 X 4110 - Unobligated Balances (Unexpired) | -26,018,988.05 |
| 64 X 4110 - Accounts Payable | 26,018,988.05 |
- 7 Pursuant to P.L. 108-447, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 8 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.
- 9 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.
- 10 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.
- 11 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.
- 12 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.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicate the amount has been certified in accordance with the criteria of 31 U.S.C. 1501.
- 15 Includes \$1,525,000.00 which represents net borrowing from the U.S. Treasury.
- 16 Excludes \$32,434,150.90 refund of taxes.

Appropriations, Outlays, and Balances - Continued

17	Includes \$190,141,520.54 which represents repayment of borrowing from the U.S. Treasury.	
18	Excludes \$31,050,243.17 refund of taxes.	
19	Represents:	
	Domestic Postal Money Orders:	
	Paid	\$21,446,347,788.87
	Issued	19,792,732,486.95
	Foreign Postal Money Orders	
	Paid	
	Issued	20,955,167.96
	Net Postal Money Orders	25,503,499.16
		\$1,649,066,970.72

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		1314	1070	204,532,135.00	226,045,868.00	-21,513,733.00	14		1314	1036	-207,892.00
							15		1314	0200	-2,001,086.00
							15		1314	0322	-821,123.00
							15		1314	0324	-1,345,219.00
							15		1314	0700	-347,874.00
							15		1314	1100	-15,202,768.00
							20		1314	0913	-169,586.00
							70		1314	0530	-210,450.00
							70		1314	0540	-1,207,735.00
12	46	X	0200	7,366,396.00	0.00	7,366,396.00	46		X	0200	7,366,396.00
13	46	X	0200	432,634.00	0.00	432,634.00	46		X	0200	432,634.00
18		13	0100	240,985,064.00	0.00	240,985,064.00	18		X	4020	240,985,064.00
18		13	0200	14,275,392.00	0.00	14,275,392.00	18		X	4020	14,275,392.00
18		X	4020	-255,260,456.00	0.00	-255,260,456.00	18		13	0100	-240,985,064.00
							18		13	0200	-14,275,392.00
31		X	0200	975,308,637.00	132,697,701.75	842,610,935.25	31		X	5280	842,610,935.25
31		X	0300	9,280,354.00	0.00	9,280,354.00	31		X	5280	9,280,354.00
31		X	5280	-851,891,289.25	0.00	-851,891,289.25	31		X	0200	-842,610,935.25
							31		X	0300	-9,280,354.00
33		X	0100	21,754,000.00	1,900,000.00	19,854,000.00	33		1314	0100	19,854,000.00
33		1314	0100	587,406,932.00	607,260,932.00	-19,854,000.00	33		X	0100	-19,854,000.00
33		X	0200	3,293,644.00	0.00	3,293,644.00	33		13	0200	3,293,644.00
33		13	0200	104,633,061.00	107,926,705.00	-3,293,644.00	33		X	0200	-3,293,644.00
46		X	0200	53,909,599.00	64,901,658.00	-10,992,059.00	12	46	X	0200	-7,366,396.00
							13	46	X	0200	-432,634.00
							69	46	X	0200	-851,888.00
							86	46	X	0200	-2,341,141.00
48		X	0500	3,222,160.00	-177,840.00	3,400,000.00	89		X	5227	3,400,000.00
48		X	2994	10,000,000.00	0.00	10,000,000.00	97		13	0100	10,000,000.00
60		X	8010	-171,000,000.00	0.00	-171,000,000.00	60		X	8011	-171,000,000.00
60		X	8011	171,000,000.00	0.00	171,000,000.00	60		X	8010	171,000,000.00
60		X	8051	85,200,000.00	0.00	85,200,000.00	16		X	8042	85,200,000.00
60		X	8051	13,780,000.00	0.00	13,780,000.00	16		X	8042	13,780,000.00
69	46	X	0200	851,888.00	0.00	851,888.00	46		X	0200	851,888.00
86	46	X	0200	2,341,141.00	0.00	2,341,141.00	46		X	0200	2,341,141.00
95		13	0206	707,711,697.00	706,811,697.00	900,000.00	95		X	1147	900,000.00
95		X	1147	-900,000.00	0.00	-900,000.00	95		13	0206	-900,000.00
95		1314	1400	152,415,892.00	142,415,892.00	10,000,000.00	95		1315	1400	10,000,000.00
95		1315	1400	42,140,000.00	52,140,000.00	-10,000,000.00	95		1314	1400	-10,000,000.00
95		13	1650	8,292,322.00	11,036,822.00	-2,744,500.00	13		13	0500	-2,744,500.00
95		13	1900	8,324,121.00	8,742,652.00	-418,531.00	05		13	0107	-418,531.00
95		X	8056	6,708,756.90	0.00	6,708,756.90	70		X	8185	6,708,756.90
Totals				2,156,114,080.65	2,061,702,087.75	94,411,992.90					94,411,992.90