

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Independent Agencies											
Administrative Conference Of The United States											
General Fund Accounts											
Salaries And Expenses, Administrative Conference Of The United States											
Fund Resources:											
Undisbursed Funds	2014-2015	95		1700	-----	3,000,000.00	-----	2,855,167.41	-----	144,832.59	
	2013-2014				358,351.53	-----	-----	312,485.52	-----	45,866.01	
	2012-2013				21,950.27	-----	-----	16,460.14	-----	5,490.13	
	2011-2012				65,608.08	-----	-----	1,323.35	-----	64,284.73	
	2010-2011				5,836.00	-----	-----	-----	-----	5,836.00	
	2009				750,000.00	-----	-----	-----	750,000.00	-----	
	No Year				359,000.00	-----	-----	-136,523.23	-----	495,523.23	
Fund Equities:											
Unobligated Balances (Expired)					-810,631.07	-----	-----	-----	-739,513.53	-71,117.54	
Unobligated Balances (Unexpired)					-556,056.05	-----	-----	-----	-66,807.28	-489,248.77	
Accounts Payable					-54,352.70	-----	-----	-----	13,416.95	-67,769.65	
Undelivered Orders					-139,706.06	-----	-----	-----	-6,009.33	-133,696.73	
Subtotal	95			1700	-0-	3,000,000.00	-----	3,048,913.19	-48,913.19	-0-	
Total, Administrative Conference Of The United States											
Advisory Council On Historic Preservation											
General Fund Accounts											
Gulf Coast Ecosystem Restoration Council											
Fund Resources:											
Undisbursed Funds	No Year	95		1770	360,000.00	-----	-----	-580,903.81	-----	940,903.81	
	2014-2015	95		2300	-----	-----	-----	-73,625.49	-----	73,625.49	
	2014				-----	6,531,000.00	-----	5,840,179.30	-----	690,820.70	
	2013-2014				22,811.06	-----	-----	41,629.70	-----	⁵ -18,818.64	
	2013				450,986.89	-----	-----	294,846.37	-----	156,140.52	
	2012				12,011.87	-----	-----	-4,907.69	-----	16,919.56	
	2011				89,165.81	-----	-----	4,799.57	-----	84,366.24	
	2010				194,300.77	-----	-----	-----	-----	194,300.77	
	2009				24,600.61	-----	-----	-----	24,600.61	-----	
	2003				-213,476.55	-----	-----	-----	-----	⁵ -213,476.55	
	1999				-60,393.97	-----	-----	-----	-----	⁵ -60,393.97	
	No Year				1,193,727.27	-----	-----	666,762.76	-----	526,964.51	
Accounts Receivable					26,661.94	-----	-----	-----	-778,540.76	805,202.70	
Unfilled Customer Orders					469,187.30	-----	-----	-----	332,742.15	136,445.15	
Fund Equities:											
Unobligated Balances (Expired)					-54,745.29	-----	-----	-----	326,148.83	⁵ -380,894.12	
Unobligated Balances (Unexpired)					-1,610,125.63	-----	-----	-----	251,511.83	-1,861,637.46	
Accounts Payable					-359,958.85	-----	-----	-----	125,934.10	-485,892.95	
Undelivered Orders					-544,753.23	-----	-----	-----	59,822.53	-604,575.76	
Subtotal	95			1770	-0-	6,531,000.00	-----	6,188,780.71	342,219.29	-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, Advisory Council On Historic Preservation						6,531,000.00		6,188,780.71	342,219.29		
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200		80,287,044.54	63,276,981.00	74,391.00	48,648,779.13	94,989,637.41	
Transfer To:											
Rural Utilities Service, Agriculture	No Year	12	46	0200	20	43,861,745.17	8,889,631.00		11,022,670.64	41,728,705.53	
Economic Development Administration, Commerce	No Year	13	46	0200	20	2,203,533.31	1,917,096.00		821,675.12	3,298,954.19	
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	2,909,776.46	987,500.00	-74,391.00	870,480.84	2,952,404.62	
Housing And Urban Development	No Year	86	46	0200		8,255,939.74	5,245,792.00		3,434,026.78	10,067,704.96	
Corps Of Engineers	No Year	96	46	0200		562.01				562.01	
Fund Equities:											
Unobligated Balances (Unexpired)						-25,340,708.67			11,872,781.71	-37,213,490.38	
Accounts Payable						-8,252,626.66			1,066,317.76	-9,318,944.42	
Undelivered Orders						-103,925,265.90			2,580,268.02	-106,505,533.92	
Subtotal	46			0200		-0-	80,317,000.00		64,797,632.51	15,519,367.49	
Trust Fund Accounts											
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		2,795,766.56			2,382,360.56	413,406.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,404,121.09			-1,990,715.09	-413,406.00	
Accounts Payable						-150,609.01			-150,609.01		
Undelivered Orders						-241,036.46			-241,036.46		
Subtotal	46			8090		-0-			2,382,360.56	-2,382,360.56	
Total, Appalachian Regional Commission							80,317,000.00		67,179,993.07	13,137,006.93	
Access Board											
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Access Board											
Fund Resources:											
Undisbursed Funds	2014	95		3200			7,448,000.00		6,031,065.56	1,416,934.44	
	2013					1,068,748.91			812,100.78	256,648.13	
	2012					188,119.28			53,468.90	134,650.38	
	2011					41,785.59			-1,352.10	43,137.69	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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, Access Board – Continued											
Fund Resources: - Continued											
Undisbursed Funds – Continued	2010				95,974.11	-----	-----	421.00	-----	95,553.11	
	2009				122,032.66	-----	-----	-100.00	122,132.66	-----	
Accounts Receivable					5,876.14	-----	-----	-----	-----	5,876.14	
Unfilled Customer Orders					-----	-----	-----	-----	-750.00	750.00	
Fund Equities:											
Unobligated Balances (Expired)					-370,218.89	-----	-----	-----	-35,832.95	-334,385.94	
Accounts Payable					-132,820.44	-----	-----	-----	3,114.33	-135,934.77	
Undelivered Orders					-1,019,497.36	-----	-----	-----	463,731.82	-1,483,229.18	
Subtotal	95			3200	-0-	7,448,000.00	-----	6,895,604.14	552,395.86	-0-	
Total, Architectural And Transportation Barriers Compliance Board					-----	7,448,000.00	-----	6,895,604.14	552,395.86	-----	
Total, Access Board					-----	7,448,000.00	-----	6,895,604.14	552,395.86	-----	
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	961,854.43	3,315,617.78	-200,291.42	2,542,015.55	-----	1,535,165.24	
Unrealized Discount On Investments					-409,152.66	-----	9,733.23	-----	-----	-399,419.43	
Investments In Public Debt Securities					67,031,496.02	-----	190,558.19	-----	-----	67,222,054.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-66,948,305.77	-----	-----	-----	775,123.55	-67,723,429.32	
Accounts Payable					-632,973.02	-----	-----	-----	1,397.68	-634,370.70	
Undelivered Orders					-2,919.00	-----	-----	-----	-2,919.00	-----	
Subtotal	95			8281	-0-	3,315,617.78	-----	2,542,015.55	773,602.23	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-179.00	-----	-179.00	-----	-----	
Scholarship And Excellence In Education Foundation					-----	3,315,438.78	-----	2,541,836.55	773,602.23	-----	
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				19,396,058.16	8,000,000.00	-----	4,754,255.29	-----	22,641,802.87	
Fund Equities:											
Unobligated Balances (Expired)					-667.61	-----	-----	-----	-----	-667.61	
Unobligated Balances (Unexpired)					-10,120,687.11	-----	-----	-----	3,018,253.86	-13,138,940.97	
Accounts Payable					-117,859.99	-----	-----	-----	124,690.73	-242,550.72	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
Undelivered Orders						-9,157,511.06	-----	-----	102,800.12	-9,260,311.18	
Subtotal	95			0204		-0-	8,000,000.00	4,754,255.29	3,245,744.71	-0-	
International Broadcasting Operations, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	2014-2015	95		0206		-----	4,400,000.00	3,908,980.60	-----	491,019.40	
	2014					-----	680,099,310.00	582,325,621.93	-----	97,773,688.07	
	2013-2014					250,000.00	-----	1,500,000.00	-----	2,312,123.39	
	2013					102,533,933.89	-----	90,980,037.54	-----	11,553,896.35	
	2012-2013					1,107,009.16	-----	753,383.54	-----	353,625.62	
	2012					16,266,522.17	-----	6,383,548.35	-----	9,882,973.82	
	2011-2012					514,866.39	-----	174,868.00	-----	339,998.39	
	2011					5,785,560.13	-----	182,978.18	-----	5,602,581.95	
	2010-2011					212,360.62	-----	7,500.00	-----	204,860.62	
	2010					6,603,443.12	-----	162,676.95	-----	6,440,766.17	
	2009-2010					607,212.96	-----	300.00	-----	606,912.96	
	2009					2,064,786.69	-----	-1,000,000.00	1,056,697.10	-----	
	2008-2009					292,336.64	-----	-----	292,336.64	-----	
	No Year					2,467,937.40	41,734,000.00	20,250,572.05	-----	23,951,365.35	
Accounts Receivable						1,101,806.51	-----	-----	80,196.76	1,021,609.75	
Unfilled Customer Orders						3,004,916.29	-----	-----	-1,807,714.20	4,812,630.49	
Fund Equities:											
Unobligated Balances (Expired)						-10,503,117.98	-----	-----	21,513,043.87	-32,016,161.85	
Unobligated Balances (Unexpired)						-2,775,067.99	-----	-----	6,417,887.56	-9,192,955.55	
Accounts Payable						-34,235,613.67	-----	-----	-100,902.56	-34,134,711.11	
Undelivered Orders						-95,298,892.33	-----	-----	-5,294,668.51	-90,004,223.82	
Subtotal	95			0206		-0-	726,233,310.00	500,000.00	704,576,433.34	22,156,876.66	
Broadcasting To Cuba, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		0208		72,520.82	-----	-----	-----	72,520.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-24,198.55	-----	-----	3,945.20	-28,143.75	
Accounts Payable						-----	-----	-----	21,330.00	-21,330.00	
Undelivered Orders						-48,322.27	-----	-----	-25,275.20	-23,047.07	
Subtotal	95			0208		-0-	-----	-----	-----	-0-	
Buying Power Maintenance, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		1147		14,706.00	-753,310.00	1,000,000.00	-----	261,396.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-14,706.00	-----	-----	246,690.00	-261,396.00	
Subtotal	95			1147		-0-	-753,310.00	1,000,000.00	246,690.00	-0-	
Trust Fund Accounts											
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8285		7,034,547.33	467,902.00	-----	189,251.36	7,313,197.97	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-7,031,679.45	-----	-----	-----	280,121.19	-7,311,800.64	
Undelivered Orders					-2,867.88	-----	-----	-----	-1,470.55	-1,397.33	
Subtotal	95		8285		-0-	467,902.00	-----	189,251.36	278,650.64	-0-	
Miscellaneous Trust Fund, Broadcasting Board Of Governors											
Fund Resources:											
Undisbursed Funds	No Year	95		8286	294,431.48	-----	-----	-----	-----	294,431.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-294,174.93	-----	-----	-----	72.00	-294,246.93	
Undelivered Orders					-256.55	-----	-----	-----	-72.00	-184.55	
Subtotal	95		8286		-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,240,583.81	-----	-1,240,583.81	-----	-----	
Intrabudgetary Transactions					-----	-467,902.00	-----	-467,902.00	-----	-----	
Total, Broadcasting Board Of Governors					-----	732,239,416.19	1,500,000.00	707,811,454.18	25,927,962.01	-----	
Bureau Of Consumer Financial Protection Board											
Special Fund Accounts											
Bureau Of Consumer Financial Protection Fund, Bureau Of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year	95		5577	26,764,045.84	534,092,846.80	-90,943,246.80	430,952,400.16	-----	38,961,245.68	
Unrealized Discount On Investments					-26,994.92	-----	3,396.13	-----	-----	-23,598.79	
Funds Held Outside The Treasury					325,312.31	-----	-60,149.33	-----	-----	265,162.98	
Investments In Public Debt Securities					343,800,000.00	-----	91,000,000.00	-----	-----	434,800,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-88,037,677.81	-----	-----	-----	50,322,256.24	-138,359,934.05	
Accounts Payable					6-45,477,929.21	-----	-----	-----	50,961,569.23	-96,439,498.44	
Undelivered Orders					6-237,346,756.21	-----	-----	-----	1,856,621.17	-239,203,377.38	
Subtotal	95		5577		-0-	534,092,846.80	-----	430,952,400.16	103,140,446.64	-0-	
Consumer Financial Civil Penalty Fund, Bureau Of Consumer Financial Protection											
Fund Resources:											
Undisbursed Funds	No Year	95		5578	-----	77,502,001.00	-75,481,715.41	1,323,321.24	-----	696,964.35	
Funds Held Outside The Treasury					81,520,001.00	-----	75,481,715.41	-----	-----	157,001,716.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-81,493,842.14	-----	-----	-----	75,585,266.33	-157,079,108.47	
Accounts Payable					-----	-----	-----	-----	27,356.66	-27,356.66	
Undelivered Orders					-26,158.86	-----	-----	-----	566,056.77	-592,215.63	
Subtotal	95		5578		-0-	77,502,001.00	-----	1,323,321.24	76,178,679.76	-0-	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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						-----	-18,841.00	-----	-18,841.00	-----	-----
Intrabudgetary Transactions						-----	-143,246.80	-----	-143,246.80	-----	-----
Total, Bureau of Consumer Financial Protection Board						-----	611,432,760.00	-----	432,113,633.60	-----	179,319,126.40
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	2014	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	2014	95		3850		-----	11,000,000.00	-----	9,200,438.94	-----	1,799,561.06
	2013					-----	1,499,116.07	-----	1,206,874.55	-----	292,241.52
	2012					-----	324,777.99	-----	66,157.80	-----	258,620.19
	2011					-----	199,759.84	-----	245.75	-----	199,514.09
	2010					-----	625,522.36	-----	-----	-----	625,522.36
	2009					-----	1,067,930.89	-----	-----	-----	1,067,930.89
Fund Equities:											
Unobligated Balances (Expired)						-----	-1,888,572.64	-----	-----	-----	-841,633.66
Accounts Payable						-----	-510,368.00	-----	-----	-----	144,063.14
Undelivered Orders						-----	-1,318,166.51	-----	-----	-----	155,922.59
Subtotal	95			3850		-----	-0-	-----	10,473,717.04	-----	526,282.96
Emergency Fund, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	No Year	95		3851		-----	844,145.00	-----	-----	-----	844,145.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-844,145.00	-----	-----	-----	-844,145.00
Subtotal	95			3851		-----	-0-	-----	-----	-----	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,556.00	-----	-1,556.00	-----	-----
Total, Chemical Safety And Hazard Investigation Board						-----	10,998,444.00	-----	10,472,161.04	-----	526,282.96

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Christopher Columbus Fellowship Foundation											
General Fund Accounts											
Payment To Christopher Columbus Fellowship Foundation, Christopher Columbus Fellowship Foundation Fund Resources: Undisbursed Funds	No Year	76		0100		-----	150,000.00	-----	150,000.00	-----	-----
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation Fund Resources: Undisbursed Funds	No Year	76		8187		570,713.92	161,470.93	-----	576,152.92	-----	156,031.93
Fund Equities: Unobligated Balances (Unexpired)						-549,862.90	-----	-----	-----	-----	-402,653.76
Accounts Payable						-20,851.02	-----	-----	-----	-----	-14,531.83
Undelivered Orders						-----	-----	-----	-----	-----	2,503.60
Subtotal	76			8187		-0-	161,470.93	-----	576,152.92	-----	-414,681.99
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-11,470.93	-----	-11,470.93	-----	-----
Intrabudgetary Transactions						-----	-150,000.00	-----	-150,000.00	-----	-----
Total, Christopher Columbus Fellowship Foundation						-----	150,000.00	-----	564,681.99	-----	-414,681.99
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts Fund Resources: Undisbursed Funds	2014	95		2600		-----	2,396,000.00	-----	1,935,449.10	-----	460,550.90
	2013					396,557.53	-----	-----	294,493.66	-----	102,063.87
	2012					12,913.10	-----	-----	52.70	-----	12,860.40
	2011					147,452.87	-----	-----	-----	-----	147,452.87
	2010					52,959.46	-----	-----	-----	-----	52,959.46
	2009					60,787.84	-----	-----	-----	-----	60,787.84
No Year						11,902.44	-----	-----	-7,374.89	-----	19,277.33
Fund Equities: Unobligated Balances (Expired)						-339,025.24	-----	-----	-----	-----	-23,654.72
Unobligated Balances (Unexpired)						-11,902.44	-----	-----	-----	-----	7,374.89
Accounts Payable						-165,207.94	-----	-----	-----	-----	-69,067.20
Undelivered Orders						-166,437.62	-----	-----	-----	-----	197,938.62
Subtotal	95			2600		-0-	2,396,000.00	-----	2,222,620.57	-----	173,379.43
National Capital Arts And Cultural Affairs, Commission Of Fine Arts Fund Resources: Undisbursed Funds	2014	95		2602		-----	2,000,000.00	-----	2,000,000.00	-----	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2013					0.02	-----	-----	-----	-----	0.02
Unobligated Balances (Expired)						-0.02	-----	-----	-----	-----	-0.02
Subtotal		95		2602		-0-	2,000,000.00	-----	2,000,000.00	-----	-0-
Total, Commission Of Fine Arts						-----	4,396,000.00	-----	4,222,620.57	-----	173,379.43
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	2014	95		1900		-----	8,930,000.00	-----	6,935,915.65	-----	1,994,084.35
	2013					2,501,590.97	-----	73,692.68	1,593,607.04	-----	981,676.61
	2012					709,311.28	-----	-----	244,997.17	-----	464,314.11
	2011					420,168.67	-----	-----	25,110.47	-----	395,058.20
	2010					275,316.19	-----	-----	-----	-----	275,316.19
	2009					120,461.49	-----	-----	-----	120,461.49	-----
Fund Equities:											
Unobligated Balances (Expired)						-703,213.07	-----	-----	-----	167,812.27	-871,025.34
Accounts Payable						6-965,202.02	-----	-----	-----	284,622.11	-1,249,824.13
Undelivered Orders						6-2,358,433.51	-----	-----	-----	-368,833.52	-1,989,599.99
Subtotal		95		1900		-0-	8,930,000.00	73,692.68	8,799,630.33	204,062.35	-0-
Total, Commission On Civil Rights						-----	8,930,000.00	73,692.68	8,799,630.33	204,062.35	-----
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	2014	95		2000		-----	5,257,000.00	-----	4,597,551.60	-----	659,448.40
	2013					444,892.49	-----	-----	419,599.29	-----	25,293.20
	2012					16,322.96	-----	-----	321.00	-----	16,001.96
	2011					14,401.22	-----	-----	-----	-----	14,401.22
	2010					51,792.19	-----	-----	-----	-----	51,792.19
	2009					12,274.51	-----	-----	-----	12,274.51	-----
Fund Equities:											
Unobligated Balances (Expired)						-94,868.03	-----	-----	-----	34,012.91	-128,880.94
Accounts Payable						-155,149.42	-----	-----	-----	95,653.38	-250,802.80
Undelivered Orders						-289,665.92	-----	-----	-----	97,587.31	-387,253.23
Subtotal		95		2000		-0-	5,257,000.00	-----	5,017,471.89	239,528.11	-0-
Total, Committee for Purchase From People Who Are Blind Or Severely Disabled						-----	5,257,000.00	-----	5,017,471.89	239,528.11	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Commodity Futures Trading Commission											
General Fund Accounts											
Expenses, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	2014-2015	95		1400	-----	35,000,000.00	-----	24,287,359.76	-----	10,712,640.24	
	2013-2015				15,792,837.51	-----	5,123,000.00	14,950,560.00	-----	5,965,277.51	
	2014				-----	180,000,000.00	-----	154,537,849.64	-----	25,462,150.36	
	2013-2014				5,695,080.01	-----	-5,123,000.00	4,434,242.98	-----	⁵ -3,862,162.97	
	2012-2014				2,369,592.64	-----	-----	2,015,352.75	-----	354,239.89	
	2012-2013				2,305,927.19	-----	-----	1,745,009.46	-----	560,917.73	
	2011-2012				1,691,428.51	-----	-----	710,582.15	-----	980,846.36	
	2010				2,178,690.16	-----	-----	10,914.86	-----	2,167,775.30	
	2009				1,221,455.16	-----	-----	-----	1,221,455.16	-----	
	No Year				145,728.37	-----	-----	-----	-----	145,728.37	
Unfilled Customer Orders					45,921.14	-----	-----	-----	-8,304.28	54,225.42	
Fund Equities:											
Unobligated Balances (Expired)					-3,640,132.51	-----	-----	-----	-3,460,526.56	⁵ -179,605.95	
Unobligated Balances (Unexpired)					-2,341,655.70	-----	-----	-----	3,126,506.70	-5,468,162.40	
Accounts Payable					-7,916,779.70	-----	-----	-----	850,823.81	-8,767,603.51	
Undelivered Orders					-17,548,092.78	-----	-----	-----	10,578,173.57	-28,126,266.35	
	Subtotal	95		1400	-0-	215,000,000.00	-----	202,691,871.60	12,308,128.40	-0-	
Public Enterprise Funds											
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		4334	⁶ 181,093,837.59	-----	-175,000,000.00	1,645,589.77	-----	4,448,247.82	
Investments In Public Debt Securities					95,000,000.00	-----	175,000,000.00	-----	-----	270,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ -275,760,304.18	-----	-----	-----	-4,982,948.94	-270,777,355.24	
Accounts Payable					-78,942.50	-----	-----	-----	53,993.64	-132,936.14	
Undelivered Orders					-254,590.91	-----	-----	-----	3,283,365.53	-3,537,956.44	
	Subtotal	95		4334	-0-	-----	-----	1,645,589.77	-1,645,589.77	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-39,483.95	-----	-39,483.95	-----	-----	
Total, Commodity Futures Trading Commission					-----	214,960,516.05	-----	204,297,977.42	10,662,538.63	-----	
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	2014	61		0100	-----	117,000,000.00	-----	91,107,370.32	-----	25,892,629.68	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
	2013-2014					473,847.00	-----	-----	-----	-----	473,847.00
	2013					19,953,868.36	-----	-----	15,954,708.69	-----	3,999,159.67
	2012-2013					500,000.00	-----	-----	-----	-----	500,000.00
	2012					3,373,029.58	-----	-----	960,611.73	-----	2,412,417.85
	2011-2012					998,000.00	-----	-----	-----	-----	998,000.00
	2011					2,114,118.12	-----	-----	32,074.61	-----	2,082,043.51
	2010-2011					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2009-2011					22,253.00	-----	-----	-----	-----	22,253.00
	2010					3,112,660.37	-----	-----	373,703.32	-----	2,738,957.05
	2009-2010					2,000,000.00	-----	-----	-----	-----	2,000,000.00
	2009					1,382,384.69	-----	-----	24,372.51	1,358,012.18	-----
	No Year					-----	1,000,000.00	-----	-----	-----	1,000,000.00
Accounts Receivable						-----	-----	-----	-----	-353,865.19	353,865.19
Unfilled Customer Orders						224,000.00	-----	-----	-----	-1,612,740.81	1,836,740.81
Fund Equities:											
Unobligated Balances (Expired)						-9,854,757.43	-----	-----	-----	1,838,211.26	-11,692,968.69
Unobligated Balances (Unexpired)						-473,847.00	-----	-----	-----	526,153.00	-1,000,000.00
Accounts Payable						-4,825,944.97	-----	-----	-----	672,557.65	-5,498,502.62
Undelivered Orders						-20,999,611.72	-----	-----	-----	7,118,830.73	-28,118,442.45
Subtotal		61		0100		-0-	118,000,000.00	-----	108,452,841.18	9,547,158.82	-0-
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079		18,953.01	-----	-----	-----	-----	18,953.01
Fund Equities:											
Unobligated Balances (Unexpired)						-18,953.01	-----	-----	-----	-----	-18,953.01
Subtotal		61		8079		-0-	-----	-----	-----	-----	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-9,736.99	-----	-9,736.99	-----	-----
Total, Consumer Product Safety Commission						-----	117,990,263.01	-----	108,443,104.19	9,547,158.82	-----
Corporation For National And Community Service											
General Fund Accounts											
Office Of Inspector General, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2014	95		2721		-----	5,000,000.00	-----	2,725,607.98	-----	2,274,392.02
	2013					996,425.91	-----	-----	652,390.70	-----	344,035.21
	2012					287,621.18	-----	-----	42,493.96	-----	245,127.22
	2011					394,181.23	-----	-----	-54.86	-----	394,236.09
	2010					429,026.02	-----	-----	-----	-----	429,026.02
	2009					224,728.13	-----	-----	-----	224,728.13	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Inspector General, Corporation For National And Community Service – Continued											
Fund Resources - Continued											
Unfilled Customer Orders					61,763.65	-----	-----	-----	-17,894.21	79,657.86	
Fund Equities:											
Unobligated Balances (Expired)					-1,253,369.53	-----	-----	-----	794,477.15	-2,047,846.68	
Accounts Payable					-118,818.05	-----	-----	-----	-1,334.45	-117,483.60	
Undelivered Orders					-1,021,558.54	-----	-----	-----	579,585.60	-1,601,144.14	
Subtotal	95		2721		-0-	5,000,000.00	-----	3,420,437.78	1,579,562.22	-0-	
Salaries And Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2014	95	2722		-----	80,737,000.00	-----	63,658,741.60	-----	17,078,258.40	
	2013				12,316,604.98	-----	-----	8,174,408.88	-----	4,142,196.10	
	2012				3,168,648.73	-----	-----	1,216,488.87	-----	1,952,159.86	
	2011				1,957,025.51	-----	-----	7,366.79	-----	1,949,658.72	
	2010				3,020,262.99	-----	-----	98,833.28	-----	2,921,429.71	
	2009				1,608,436.50	-----	-----	-----	1,608,436.50	-----	
Fund Equities:											
Unobligated Balances (Expired)					-3,584,493.66	-----	-----	-----	298,501.50	-3,882,995.16	
Accounts Payable					-2,109,164.54	-----	-----	-----	538,658.15	-2,647,822.69	
Undelivered Orders					-16,377,320.51	-----	-----	-----	5,135,564.43	-21,512,884.94	
Subtotal	95		2722		-0-	80,737,000.00	-----	73,155,839.42	7,581,160.58	-0-	
Vista Advance Payment Revolving Fund, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95	2723		1,995,940.53	-----	-----	10,301.71	-----	1,985,638.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,550,266.35	-----	-----	-----	9,249.55	-1,559,515.90	
Accounts Payable					-444,451.26	-----	-----	-----	-19,551.26	-424,900.00	
Undelivered Orders					-1,222.92	-----	-----	-----	-----	-1,222.92	
Subtotal	95		2723		-0-	-----	-----	10,301.71	-10,301.71	-0-	
Payment To National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95	2726		-----	207,368,000.00	-----	207,368,000.00	-----	-----	
Operating Expenses, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2014	95	2728		-----	754,849,000.00	-----	133,188,455.68	-----	621,660,544.32	
	2013				572,321,494.99	-----	-----	411,356,675.10	-----	160,964,819.89	
	2012				159,455,376.30	-----	-----	108,235,863.01	-----	51,219,513.29	
	2011				59,998,119.01	-----	-----	16,484,557.42	-----	43,513,561.59	
	2010				25,732,484.16	-----	-----	2,293,312.99	-----	23,439,171.17	
	2009				16,922,208.04	-----	-----	4,518,332.52	12,403,875.52	-----	
	2008-2009				242,539.14	-----	-----	-----	242,539.14	-----	
	No Year				37,351,635.74	-----	-----	21,923,636.97	-----	15,427,998.77	
Unfilled Customer Orders					41,950.15	-----	-----	-----	-9,207.63	51,157.78	
Fund Equities:											
Unobligated Balances (Expired)					-70,919,674.05	-----	-----	-----	11,474,229.07	-82,393,903.12	
Unobligated Balances (Unexpired)					-26,951,877.39	-----	-----	-----	-22,443,492.68	-4,508,384.71	
Accounts Payable					-107,290,921.76	-----	-----	-----	-6,010,085.24	-101,280,836.52	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
Undelivered Orders						-666,903,334.33				61,190,308.13	-728,093,642.46
	Subtotal	95		2728		-0-	754,849,000.00		698,000,833.69	56,848,166.31	-0-
Operating Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2010	95		2729		12,819,010.63					12,819,010.63
Fund Equities:											
Unobligated Balances (Expired)						-11,577,247.16					-11,577,247.16
Accounts Payable						-109.05				-17.12	-91.93
Undelivered Orders						-1,241,654.42				17.12	-1,241,671.54
	Subtotal	95		2729		-0-					-0-
Office Of Inspector General-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2012	95		2730		20,400.66					20,400.66
Fund Equities:											
Unobligated Balances (Expired)						-20,388.24					-20,388.24
Undelivered Orders						-12.42					-12.42
	Subtotal	95		2730		-0-					-0-
Salaries And Expenses-Recovery Act, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	2009-2010	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-
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8267		610,606.83	217,545,326.66	-27,415,588.29	184,134,279.85		6,606,065.35
Unrealized Discount On Investments						-971,968.73		-292,628.84			-1,264,597.57
Investments In Public Debt Securities						689,312,280.27		27,708,217.13			717,020,497.40
Fund Equities:											
Unobligated Balances (Unexpired)						-95,847,917.63				1,909,128.88	-97,757,046.51
Accounts Payable						-465,245,811.76				-9,850,238.78	-455,395,572.98
Undelivered Orders						-127,857,188.98				41,352,156.71	-169,209,345.69
	Subtotal	95		8267		-0-	217,545,326.66		184,134,279.85	33,411,046.81	-0-
Gifts And Contributions, Corporation For National And Community Service											
Fund Resources:											
Undisbursed Funds	No Year	95		8981		651,433.11	93,144.00		248,143.57		496,433.54
Fund Equities:											
Unobligated Balances (Unexpired)						-542,805.11				-170,622.48	-372,182.63
Accounts Payable						-21,734.18				-12,905.38	-8,828.80
Undelivered Orders						-86,893.82				28,528.29	-115,422.11
	Subtotal	95		8981		-0-	93,144.00		248,143.57	-154,999.57	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,691,940.95	-----	-1,691,940.95	-----	-----	
Intrabudgetary Transactions					-----	-212,495,571.00	-----	-212,495,571.00	-----	-----	
Total, Corporation For National And Community Service					-----	1,051,404,958.71	-----	952,150,324.07	99,254,634.64	-----	
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting, Treasury Fund Resources:											
Undisbursed Funds	2014	20		0151	-----	445,000,000.00	-----	445,000,000.00	-----	-----	
Total, Corporation For Public Broadcasting					-----	445,000,000.00	-----	445,000,000.00	-----	-----	
Corporation For Travel Promotion											
Special Fund Accounts											
Travel Promotion Fund, Corporation For Travel Promotion Fund Resources:											
Undisbursed Funds	No Year	95		5585	71,473,425.00	92,800,000.00	-----	130,676,869.00	-----	33,596,556.00	
Fund Equities:											
Accounts Payable					-71,473,425.00	-----	-----	-37,876,869.00	-----	-33,596,556.00	
Subtotal	95			5585	-0-	92,800,000.00	-----	130,676,869.00	-37,876,869.00	-0-	
Total, Corporation For Travel Promotion					-----	92,800,000.00	-----	130,676,869.00	-37,876,869.00	-----	
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	2014	95		1733	-----	40,607,000.00	-----	35,332,498.54	-----	5,274,501.46	
	2013				1,739,312.08	-----	-----	1,546,010.10	-----	193,301.98	
	2012				1,043,374.41	-----	-----	54,136.39	-----	989,238.02	
	2010-2012				0.70	-----	-----	-----	-----	0.70	
	2011				380,370.26	-----	-----	7,949.62	-----	372,420.64	
	2010				96,977.00	-----	-----	-----	-----	96,977.00	
	2009				562,584.16	-----	-----	-----	562,584.16	-----	
	No Year				11,043.00	-----	-----	-2,035.00	-----	13,078.00	
Fund Equities:											
Unobligated Balances (Expired)					-1,370,828.46	-----	-----	-----	593,865.72	-1,964,694.18	
Unobligated Balances (Unexpired)					-11,043.00	-----	-----	-----	2,035.00	-13,078.00	
Accounts Payable					-1,075,566.03	-----	-----	-----	72,720.52	-1,148,286.55	
Undelivered Orders					-1,376,224.12	-----	-----	-----	2,437,234.95	-3,813,459.07	
Subtotal	95			1733	-0-	40,607,000.00	-----	36,938,559.65	3,668,440.35	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, 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	
	2014					-----	226,484,000.00	-----	179,668,373.93	46,815,626.07	
	2012-2014					982,343.00	-----	-----	117,882.43	864,460.57	
	2013					17,944,251.20	-----	-----	14,898,535.45	3,045,715.75	
	2012					4,988,953.38	-----	-----	906,087.68	4,082,865.70	
	2011					5,302,204.73	-----	-----	100,023.75	5,202,180.98	
	2010					4,742,947.93	-----	-----	244,248.22	4,498,699.71	
	2009					6,102,188.76	-----	-----	12,170.71	6,090,018.05	
Accounts Receivable						167,337.09	-----	-----	-----	133,366.22	
Unfilled Customer Orders						143,010.20	-----	-----	-----	-335,631.77	
Fund Equities:											
Unobligated Balances (Expired)						-18,833,754.95	-----	-----	-----	609,841.33	
Unobligated Balances (Unexpired)						-1,930,037.00	-----	-----	-----	-982,343.00	
Accounts Payable						-9,217,342.60	-----	-----	-----	-157,180.17	
Undelivered Orders						-11,339,795.74	-----	-----	-----	25,178,607.17	
Subtotal	95			1734		-0-	226,484,000.00	-----	195,947,322.17	30,536,677.83	
Total, Court Services and Offender Supervision Agency For The District Of Columbia						-----	267,091,000.00	-----	232,885,881.82	34,205,118.18	
Defense Nuclear Facilities Safety Board											
Intragovernmental Funds											
Salaries And Expenses, Defense Nuclear Facilities Safety Board											
Fund Resources:											
Undisbursed Funds	2014-2015	95		3900		-----	28,000,000.00	-----	20,825,098.11	7,174,901.89	
	2013-2014					4,544,802.99	-----	-----	4,270,829.08	273,973.91	
	2012-2013					419,764.38	-----	-----	290,684.90	129,079.48	
	No Year					2,895,382.04	-----	-----	44,085.38	2,851,296.66	
Fund Equities:											
Unobligated Balances (Expired)						-42,574.03	-----	-----	-----	11,666.79	
Unobligated Balances (Unexpired)						-2,115,157.47	-----	-----	-----	1,619,543.29	
Accounts Payable						-1,004,593.11	-----	-----	-----	67,126.83	
Undelivered Orders						-4,697,624.80	-----	-----	-----	870,965.62	
Subtotal	95			3900		-0-	28,000,000.00	-----	25,430,697.47	2,569,302.53	
Total, Defense Nuclear Facilities Safety Board						-----	28,000,000.00	-----	25,430,697.47	2,569,302.53	
Delta Regional Authority											
General Fund Accounts											
Salaries And Expenses, Delta Regional Authority											
Fund Resources:											
Undisbursed Funds	No Year	95		0750		29,721,413.57	12,000,000.00	13,864.00	13,844,968.58	27,890,308.99	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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, Delta Regional Authority - Continued											
Fund Resources: - Continued											
Transfer To:											
Agriculture	No Year	12	95	0750		573,748.61	-----	-----	-----	573,748.61	
Economic Development Administration	No Year	13	95	0750	20	13,864.00	-----	-13,864.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-434,809.96	-----	-----	-105,937.73	-328,872.23	
Accounts Payable						-1,755,075.29	-----	-----	-1,574,166.33	-180,908.96	
Undelivered Orders						-28,119,140.93	-----	-----	-164,864.52	-27,954,276.41	
Subtotal		95		0750		-0-	-----	-----	13,844,968.58	-1,844,968.58	
Total, Delta Regional Authority						-----	-----	-----	13,844,968.58	-1,844,968.58	
Denali Commission											
General Fund Accounts											
Expenses, Denali Commission											
Fund Resources:											
Undisbursed Funds											
	2010	95		1200		6,736,162.45	-----	-----	3,378,825.10	3,357,337.35	
	2009-2010					1,094,323.07	-----	-----	531,249.22	563,073.85	
	2009					4,121,471.76	-----	-----	4,120,486.14	985.62	
	2008-2009					907,541.70	-----	-----	224,928.02	682,613.68	
	No Year					52,840,549.58	10,000,000.00	-----	11,432,164.46	51,408,385.12	
Accounts Receivable						-----	-----	-----	-1,000,000.00	1,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-0.30	-----	-----	-0.30	-----	
Unobligated Balances (Unexpired)						-790,988.04	-----	-----	-323,889.27	-467,098.77	
Accounts Payable						-3,933,005.39	-----	-----	-2,842,616.83	-1,090,388.56	
Undelivered Orders						-60,976,054.83	-----	-----	-6,204,745.84	-54,771,308.99	
Subtotal		95		1200		-0-	10,000,000.00	-----	19,687,652.94	-9,687,652.94	
Special Fund Accounts											
Gifts And Donations, Denali Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		5605		-----	-----	-----	-20,000.00	20,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	20,000.00	-20,000.00	
Subtotal		95		5605		-0-	-----	-----	-20,000.00	20,000.00	
Trust Fund Accounts											
Denali Commission Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8056		15,189,912.70	6,537,320.11	-----	5,853,421.08	15,873,811.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-553,945.71	-----	-----	2,511,474.54	-3,065,420.25	
Accounts Payable						-273,948.47	-----	-----	-273,948.47	-----	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
Undelivered Orders						-14,362,018.52					-12,808,391.48
	Subtotal	95		8056		-0-	6,537,320.11		5,853,421.08	683,899.03	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-9,016.17		-9,016.17		
Total, Denali Commission							16,528,303.94		25,512,057.85	-8,983,753.91	
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			10,490,000.00		10,490,000.00		
Salaries And Expenses, Federal Payment To The District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	2014-2015	95		1712			35,362,000.00		1,687,455.16		33,674,544.84
	2014						197,450,000.00	-250,000.00	182,125,454.73		15,074,545.27
	2013-2014					34,067,984.12			18,592,269.59		15,475,714.53
	2013					17,146,301.79		250,000.00	13,206,474.13		4,189,827.66
	2012-2013					20,865,347.11			13,179,561.18		7,685,785.93
	2012					11,356,837.27			6,436,310.92		4,920,526.35
	2011-2012					7,284,202.48			4,658,421.50		2,625,780.98
	2011					4,731,771.94			316,265.09		4,415,506.85
	2010-2011					10,922,236.36			1,205,249.90		9,716,986.46
	2010					8,387,473.33			98,951.96		8,288,521.37
	2009-2010					9,756,982.25			4,130,803.01		5,626,179.24
	2009					2,286,981.22			107,856.94	2,179,124.28	
	2008-2009					1,716,548.81			485,322.97	1,231,225.84	
Funds Held Outside The Treasury	2014							250,000.00			250,000.00
	2013					250,000.00		-250,000.00			
Accounts Receivable						337,096.57				-40,899.07	377,995.64
Fund Equities:											
Unobligated Balances (Expired)						-17,627,810.42				-84,981.62	-17,542,828.80
Unobligated Balances (Unexpired)						-17,989,720.03				5,160,701.13	-23,150,421.16
Accounts Payable						-14,635,084.88				-2,885,251.42	-11,749,833.46
Undelivered Orders						-78,857,147.92				-18,978,316.22	-59,878,831.70
	Subtotal	95		1712		-0-	232,812,000.00		246,230,397.08	-13,418,397.08	-0-
Payments, Defender Services In District Of Columbia Courts											
Fund Resources:											
Undisbursed Funds	No Year	95		1736		37,327,987.82	49,890,000.00		48,577,347.47		38,640,640.35
Fund Equities:											
Unobligated Balances (Unexpired)						-2,555,637.47				3,263,167.82	-5,818,805.29

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Payments, Defender Services In District Of Columbia Courts - Continued											
Fund Equities: - Continued											
Accounts Payable					-33,516,533.35	-----	-----	-----	-738,198.29	-32,778,335.06	
Undelivered Orders					-1,255,817.00	-----	-----	-----	-1,212,317.00	-43,500.00	
Subtotal		95		1736	-0-	49,890,000.00	-----	48,577,347.47	1,312,652.53	-0-	
Trust Fund Accounts											
District Of Columbia Judicial Retirement And Survivor's Annuity Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8212	9,479,377.03	15,824,414.38	-12,888,622.55	12,328,733.31	-----	86,435.55	
Unrealized Discount On Investments					-1,130,150.86	-----	-211,552.09	-----	-----	-1,341,702.95	
Investments In Public Debt Securities					130,840,992.13	-----	13,100,174.64	-----	-----	143,941,166.77	
Fund Equities:											
Unobligated Balances (Unexpired)					-136,962,060.29	-----	-----	-----	2,750,351.24	-139,712,411.53	
Accounts Payable					-2,032,768.15	-----	-----	-----	713,206.46	-2,745,974.61	
Undelivered Orders					-195,389.86	-----	-----	-----	32,123.37	-227,513.23	
Subtotal		20		8212	-0-	15,824,414.38	-----	12,328,733.31	3,495,681.07	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-10,490,000.00	-----	-10,490,000.00	-----	-----	
Total, District Of Columbia Courts					-----	298,526,414.38	-----	307,136,477.86	-8,610,063.48	-----	
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	20		1701	-0.25	375,000.00	-----	374,999.75	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					0.25	-----	-----	-----	0.25	-----	
Subtotal		20		1701	-0-	375,000.00	-----	374,999.75	0.25	-0-	
Federal Payment To The Federal District Of Columbia Pension Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1714	-----	467,290,000.00	-----	467,290,000.00	-----	-----	
Federal Payment For Resident Tuition Support, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1736	-----	30,000,000.00	-----	30,000,000.00	-----	-----	
Federal Payment For Emergency Planning And Security Costs In The District Of Columbia, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1771	-----	23,800,000.00	-----	23,800,000.00	-----	-----	
Federal Payment To The District Of Columbia Water And Sewer Authority, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		1796	-----	14,000,000.00	-----	14,000,000.00	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Payment For School Improvement, Treasury Fund Resources: Undisbursed Funds	No Year	20		1817		-----	48,000,000.00	-----	48,000,000.00	-----	-----
Federal Payment To The Criminal Justice Coordinating Council, Treasury Fund Resources: Undisbursed Funds	No Year	20		1818		-----	1,800,000.00	-----	1,800,000.00	-----	-----
Federal Payment For Judicial Commissions, Treasury Fund Resources: Undisbursed Funds	2014-2015	20		1822		-----	500,000.00	-----	500,000.00	-----	-----
Federal Payment For Testing And Treatment Of HIV/AIDS, Treasury Fund Resources: Undisbursed Funds	2014	20		1824		-----	5,000,000.00	-----	5,000,000.00	-----	-----
Special Fund Accounts											
District Of Columbia Federal Pension Fund, Treasury Fund Resources: Undisbursed Funds	No Year	20		5511		505,064,547.72	521,590,701.59	-492,869,212.99	523,257,827.26	-----	10,528,209.06
Unrealized Discount On Investments						-737,660.47	-----	737,660.47	-----	-----	-----
Investments In Public Debt Securities						3,209,049,577.93	-----	492,131,552.52	-----	-----	3,701,181,130.45
Fund Equities: Unobligated Balances (Unexpired)						-3,651,622,169.67	-----	-----	-----	-----	-3,646,247,316.90
Accounts Payable						-56,996,974.93	-----	-----	-----	-----	-59,567,168.36
Undelivered Orders						-4,757,320.58	-----	-----	-----	-----	-5,894,854.25
Subtotal	20			5511		-0-	521,590,701.59	-----	523,257,827.26	-1,667,125.67	-0-
Public Enterprise Funds											
Federal Payment For Water And Sewer Services, Treasury Fund Resources: Undisbursed Funds	No Year	20		4446		-----	-----	-----	-1,726,494.86	-----	1,726,494.86
Accounts Receivable						1,298,940.96	-----	-----	-----	584,356.88	714,584.08
Fund Equities: Accounts Payable						-1,298,940.96	-----	-----	-----	1,142,137.98	-2,441,078.94
Subtotal	20			4446		-0-	-----	-----	-1,726,494.86	1,726,494.86	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-9,658.00	-----	-9,658.00	-----	-----
Intrabudgetary Transactions						-----	-521,590,701.59	-----	-521,590,701.59	-----	-----
Total, District Of Columbia General And Special Payments						-----	590,755,342.00	-----	590,695,972.56	59,369.44	-----
Total, District Of Columbia						-----	889,281,756.38	-----	897,832,450.42	-8,550,694.04	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Election Assistance Commission											
General Fund Accounts											
Salaries And Expenses, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	2014	95		1650	-----	8,100,000.00	-----	5,213,378.91	-----	2,886,621.09	
	2013				2,567,481.36	-----	-----	980,004.25	-----	1,587,477.11	
	2012				1,484,305.35	-----	-----	156,000.04	-----	1,328,305.31	
	2011				3,843,049.93	-----	-----	-----	-----	3,843,049.93	
	2010				973,716.57	-----	-----	-----	-----	973,716.57	
	2009-2010				36,182.55	-----	-----	28,833.34	-----	7,349.21	
	2009				986,411.46	-----	-----	-----	986,411.46	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,755,466.09	-----	-----	-----	953,949.99	-8,709,416.08	
Accounts Payable					-1,313,365.21	-----	-----	-----	-491,144.03	-822,221.18	
Undelivered Orders					-822,315.92	-----	-----	-----	272,566.04	-1,094,881.96	
	Subtotal	95		1650	-0-	8,100,000.00	-----	6,378,216.54	1,721,783.46	-0-	
Election Reform Programs, Election Assistance Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		1651	16,124,779.92	-----	-----	6,358,517.39	-----	9,766,262.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,560,252.60	-----	-----	-----	648,961.98	-3,209,214.58	
Accounts Payable					-4,744,840.58	-----	-----	-----	-4,742,349.53	-2,491.05	
Undelivered Orders					-8,819,686.74	-----	-----	-----	-2,265,129.84	-6,554,556.90	
	Subtotal	95		1651	-0-	-----	-----	6,358,517.39	-6,358,517.39	-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)					-1,557,794.38	-----	-----	-----	-----	-1,557,794.38	
Accounts Payable					-201,230.25	-----	-----	-----	-----	-201,230.25	
	Subtotal	95		1652	-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,265.44	-----	-1,265.44	-----	-----	
Total, Election Assistance Commission					-----	8,098,734.56	-----	12,735,468.49	-4,636,733.93	-----	
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	2014	45		0100	-----	364,000,000.00	-----	308,838,197.00	-----	55,161,803.00	
	2013				35,652,583.79	-----	-----	29,421,065.76	-----	6,231,518.03	
	2012				4,423,351.40	-----	-----	1,097,514.14	-----	3,325,837.26	

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								
	2011					2,807,252.37	-----	-----	610,994.25	-----	2,196,258.12
	2010					5,416,414.20	-----	-----	263,035.16	-----	5,153,379.04
	2009					4,183,376.45	-----	-----	304,622.56	3,878,753.89	-----
Fund Equities:											
Unobligated Balances (Expired)						-9,518,613.69	-----	-----	-----	-2,147,413.42	-7,371,200.27
Accounts Payable						-20,545,831.01	-----	-----	-----	7,982,083.41	-28,527,914.42
Undelivered Orders						-22,418,533.51	-----	-----	-----	13,751,147.25	-36,169,680.76
Subtotal		45		0100		-0-	364,000,000.00	-----	340,535,428.87	23,464,571.13	-0-
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019		3,087,605.58	-----	-----	189,274.67	-----	2,898,330.91
Accounts Receivable						50,375.00	-----	-----	-----	-175,366.00	225,741.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,986,357.73	-----	-----	-----	-87,242.03	-1,899,115.70
Accounts Payable						-28,156.40	-----	-----	-----	222,938.27	-251,094.67
Undelivered Orders						-1,123,466.45	-----	-----	-----	-149,604.91	-973,861.54
Subtotal		45		4019		-0-	-----	-----	189,274.67	-189,274.67	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-116,443.65	-----	-116,443.65	-----	-----
Intrabudgetary Transactions						-----	-38.00	-----	-38.00	-----	-----
Total, Equal Employment Opportunity Commission						-----	363,883,518.35	-----	340,608,221.89	23,275,296.46	-----
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	2014-2017	83		0100		-----	1,435,974,000.00	-----	1,425,974,000.00	-----	10,000,000.00
	2013-2016					101,415,407.17	-23,000,000.00	-----	18,363,738.20	-----	60,051,668.97
	2012-2015					7,621,586.16	-----	-----	2,238,211.13	-----	5,383,375.03
	2014					-----	-----	-----	-29,684,756.89	-----	29,684,756.89
	2011-2014					672,374.66	-----	-----	-295,697.66	-----	968,072.32
	2013					18,164,488.30	-----	-----	16,078,416.89	-----	2,086,071.41
	2010-2013					4,444,596.83	-----	-----	367,927.96	-----	4,076,668.87
	2012					3,811,815.61	-----	-----	1,576,356.29	-----	2,235,459.32
	2009-2012					25,780,851.11	-----	-----	764,539.72	-----	25,016,311.39
	2011					497,681.77	-----	-----	82,274.54	-----	415,407.23
	2008-2011					6,549,901.25	-----	-----	254,754.67	-----	6,295,146.58
	2010					890,686.91	-----	-----	15,923.13	-----	874,763.78
	2007-2010					4,895,241.54	-----	-----	-----	-----	4,895,241.54
	2009					1,593,766.64	-----	-----	44,071.38	1,549,695.26	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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											
	2006-2009					38,199,145.02	-----	-----	-----	-----	38,199,145.02
	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	-----	-----	-----	3,007.63	¹² -----
	No Year					214,454,231.10	-----	-----	-28,735,628.56	-----	243,189,859.66
Fund Equities:											
	Unobligated Balances (Expired)					-259,881,360.53	-----	-----	-----	2,307,890.58	-262,189,251.11
	Unobligated Balances (Unexpired)					-281,075,996.09	-----	-----	-----	-10,454,639.05	-270,621,357.04
	Accounts Payable					-4,843,183.67	-----	-----	-----	-4,092,438.05	-750,745.62
	Undelivered Orders					-110,840,022.15	-----	-----	-----	16,616,352.83	-127,456,374.98
	Subtotal	83		0100		-0-	1,412,974,000.00	-----	1,407,044,130.80	5,929,869.20	-0-
Inspector General Of The Export-Import Bank, Export-Import Bank Of The United States											
Fund Resources:											
Undisbursed Funds											
	2014-2015	83		0105		-----	5,100,000.00	-----	1,699,614.54	-----	3,400,385.46
	2013-2014					² 598,234.82	-----	-----	2,144,293.30	-----	453,941.52
	2012-2013					144,824.70	-----	-----	84,591.16	-----	60,233.54
	2011-2012					164,101.60	-----	-----	2,905.15	-----	161,196.45
	2010-2011					101,927.10	-----	-----	15,679.71	-----	86,247.39
	2009-2010					7,866.49	-----	-----	4,762.87	-----	3,103.62
	2008-2009					78,329.16	-----	-----	-----	78,329.16	-----
Fund Equities:											
	Unobligated Balances (Expired)					-53,260.14	-----	-----	-----	-1,780.47	-51,479.67
	Unobligated Balances (Unexpired)					⁶ -1,698,716.54	-----	-----	-----	119,437.98	-1,818,154.52
	Accounts Payable					-272,028.14	-----	-----	-----	-272,028.14	-----
	Undelivered Orders					-1,071,279.05	-----	-----	-----	1,224,194.74	-2,295,473.79
	Subtotal	83		0105		-0-	5,100,000.00	-----	3,951,846.73	1,148,153.27	-0-
Public Enterprise Funds											
Export-Import Bank Of The United States, Liquidating Account											
Fund Resources:											
Undisbursed Funds											
	No Year	83		4027		80,741.82	-----	-----	-54,973,674.64	55,054,416.46	-----
Fund Equities:											
	Unobligated Balances (Unexpired)					-80,741.82	-----	-----	-----	-80,741.82	-----
	Subtotal	83		4027		-0-	-----	-----	-54,973,674.64	54,973,674.64	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-1,572,586,415.33	-----	-1,572,586,415.33	-----	-----
Total, Export-Import Bank Of The United States											
						-----	-154,512,415.33	-----	-216,564,112.44	62,051,697.11	-----

Appropriations, Outlays, and Balances - Continued

fAppropriation 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 Administration											
Public Enterprise Funds											
Revolving Fund For Administrative Expenses, Farm Credit Administration											
Fund Resources:											
Undisbursed Funds	No Year	78		4131		837,119.90	-----	1,524,971.81	1,630,078.21	-----	732,013.50
Unrealized Discount On Investments						-33,957.00	-----	5,450.29	-----	-----	-28,506.71
Investments In Public Debt Securities						37,772,309.86	-----	-1,530,422.10	-----	-----	36,241,887.76
Accounts Receivable						140,776.09	-----	-----	-----	-7,072.12	147,848.21
Unfilled Customer Orders						492,167.63	-----	-----	-----	292,134.43	200,033.20
Fund Equities:											
Unobligated Balances (Unexpired)						-31,816,462.39	-----	-----	-----	-3,500,926.90	-28,315,535.49
Accounts Payable						-5,330,029.20	-----	-----	-----	699,654.66	-6,029,683.86
Undelivered Orders						-2,061,924.89	-----	-----	-----	886,131.72	-2,948,056.61
Subtotal	78			4131		-0-	-----	-----	1,630,078.21	-1,630,078.21	-0-
Total, Farm Credit Administration						-----	-----	-----	1,630,078.21	-1,630,078.21	-----
Farm Credit System Financial Assistance Corporation											
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,533.67	-----	-1,533.67	-----	-----
Total, Farm Credit System Financial Assistance Corporation						-----	-1,533.67	-----	-1,533.67	-----	-----
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		100,209.66	-----	-235,898,676.07	-235,896,059.47	-----	97,593.06
Unrealized Discount On Investments						-7,954,378.85	-----	-5,476,943.17	-----	-----	-13,431,322.02
Investments In Public Debt Securities						3,201,309,672.05	-----	241,375,619.24	-----	-----	3,442,685,291.29
Accounts Receivable						18,353,994.73	-----	-----	-----	1,461,918.02	16,892,076.71
Fund Equities:											
Unobligated Balances (Unexpired)						-3,203,564,226.60	-----	-----	-----	228,792,125.98	-3,432,356,352.58
Accounts Payable						-8,229,381.24	-----	-----	-----	5,499,136.02	-13,728,517.26
Undelivered Orders						-15,889.75	-----	-----	-----	142,879.45	-158,769.20
Subtotal	78			4136		-0-	-----	-----	-235,896,059.47	235,896,059.47	-0-
Total, Farm Credit System Insurance Corporation						-----	-----	-----	-235,896,059.47	235,896,059.47	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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 Communications Commission											
General Fund Accounts											
Salaries And Expenses, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	2014	27		0100	-----	-----	-----	63,629.09	-----	⁵ -63,629.09	
	2013				78,117,220.16	-----	-3,100,000.00	49,096,839.26	-----	25,920,380.90	
	2012				8,040,847.43	-----	-----	3,242,723.67	-----	4,798,123.76	
	2011				3,744,043.49	-----	-1,200,000.00	-25,227.03	-----	2,569,270.52	
	2010				724,947.92	-----	-----	2,244.93	-----	722,702.99	
	2009				429,653.17	-----	-429,653.17	-----	-----	-----	
	No Year				99,489,048.27	-----	4,729,653.17	-70,734,810.83	-----	174,953,512.27	
Accounts Receivable					802,216.49	-----	-----	-----	468,103.53	334,112.96	
Unfilled Customer Orders					3,615,596.35	-----	-----	-----	-320,230.93	3,935,827.28	
Fund Equities:											
Unobligated Balances (Expired)					-20,011,036.96	-----	-----	-----	2,166,019.80	-22,177,056.76	
Unobligated Balances (Unexpired)					-97,741,040.33	-----	-----	-----	13,007,080.29	-110,748,120.62	
Accounts Payable					-18,407,662.49	-----	-----	-----	3,358,240.38	-21,765,902.87	
Undelivered Orders					-58,803,833.50	-----	-----	-----	-324,612.16	-58,479,221.34	
	Subtotal	27		0100	-0-	-----	-----	-18,354,600.91	18,354,600.91	-0-	
Spectrum Auction Program Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		0300	3,369,391.50	325,966.26	-----	656,495.76	-----	3,038,862.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,263,595.07	-----	-----	-----	-352,323.43	-2,911,271.64	
Accounts Payable					-20,511.64	-----	-----	-----	4,285.12	-24,796.76	
Undelivered Orders					-85,284.79	-----	-----	-----	17,508.81	-102,793.60	
	Subtotal	27		0300	-0-	325,966.26	-----	656,495.76	-330,529.50	-0-	
Special Fund Accounts											
Universal Service Fund, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		5183	-----	9,808,412,598.37	-507,779,874.96	9,300,632,723.41	-----	-----	
Unrealized Discount On Investments					-6,758,958.58	-----	-5,726,498.26	-----	-----	-12,485,456.84	
Funds Held Outside The Treasury					170,085,399.78	-----	7,749,373.22	-----	-----	177,834,773.00	
Investments In Public Debt Securities					7,150,046,000.00	-----	505,757,000.00	-----	-----	7,655,803,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,331,735,012.43	-----	-----	-----	-78,262,162.47	-3,253,472,849.96	
Accounts Payable					-131,804,916.49	-----	-----	-----	-14,239,428.47	-117,565,488.02	
Undelivered Orders					-3,849,832,512.28	-----	-----	-----	600,281,465.90	-4,450,113,978.18	
	Subtotal	27		5183	-0-	9,808,412,598.37	-----	9,300,632,723.41	507,779,874.96	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-28,340,983.28	-----	-28,340,983.28	-----	-----
Intrabudgetary Transactions						-----	-39,054,986.91	-----	-39,054,986.91	-----	-----
Total, Federal Communications Commission						-----	9,741,342,594.44	-----	9,215,538,648.07	-----	525,803,946.37
Federal Deposit Insurance Corporation											
Deposit Insurance											
Intragovernmental Funds											
Deposit Insurance Fund, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4596		8,411,949.79	-----	-11,745,665,187.50	-11,739,150,761.85	-----	1,897,524.14
Unrealized Discount On Investments						-56,082,915.89	-----	-169,132,812.50	-----	-----	-225,215,728.39
Investments In Public Debt Securities						36,864,457,365.27	-----	11,885,598,000.00	-----	-----	48,750,055,365.27
Accounts Receivable						2,785,645,972.38	-----	-----	-----	347,764,866.30	2,437,881,106.08
Fund Equities:											
Unobligated Balances (Unexpired)						-39,441,162,552.41	-----	-----	-----	11,170,376,243.52	-50,611,538,795.93
Accounts Payable						-161,269,819.14	-----	-----	-----	191,809,652.03	-353,079,471.17
Subtotal	51			4596		-0-	-----	-29,200,000.00	-11,739,150,761.85	-----	11,709,950,761.85
Total, Federal Deposit Insurance Corporation						-----	-----	-29,200,000.00	-11,739,150,761.85	-----	11,709,950,761.85
FSLIC Resolution											
Public Enterprise Funds											
The FSLIC Resolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4065		174.21	-----	-1,739,000.00	-1,739,364.14	-----	538.35
Investments In Public Debt Securities						825,371,000.00	-----	1,739,000.00	-----	-----	827,110,000.00
Accounts Receivable						49.50	-----	-----	-----	49.50	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-825,324,155.19	-----	-----	-----	1,697,225.15	-827,021,380.34
Accounts Payable						-47,068.52	-----	-----	-----	42,089.49	-89,158.01
Subtotal	51			4065		-0-	-----	-----	-1,739,364.14	-----	1,739,364.14
Operating Account, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	No Year	51		4067		40,780,180.36	-----	-----	126,774.83	-----	40,653,405.53
Fund Equities:											
Unobligated Balances (Unexpired)						-39,961,452.50	-----	-----	-----	281,023.55	-40,242,476.05
Accounts Payable						-818,727.86	-----	-----	-----	-407,798.38	-410,929.48
Subtotal	51			4067		-0-	-----	-----	126,774.83	-----	-126,774.83
Total, FSLIC Resolution						-----	-----	-----	-1,612,589.31	-----	1,612,589.31

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Title	fAppropriation 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	Sub No.						
		Reg	Tr From								
<p>FDIC-Office Of Inspector General</p> <p>Intragovernmental Funds</p> <p>Office Of Inspector General, Federal Deposit Insurance Corporation</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p> <p>Total, FDIC Office Of Inspector General</p> <p>Total, Federal Deposit Insurance Corporation</p>											
	2014	51		4595		-----	-----	29,200,000.00	29,200,000.00	-----	-----
						-----	-----	29,200,000.00	29,200,000.00	-----	-----
						-----	-----		-11,711,563,351.16	11,711,563,351.16	-----
<p>Federal Drug Control Programs</p> <p>General Fund Accounts</p> <p>High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p> <p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Unobligated Balances (Unexpired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p> <p>Subtotal</p>											
	2014-2015	11		1070		-----	217,069,957.00	-----	33,684,428.22	-----	183,385,528.78
	2013-2014					169,780,000.48	-----	-218,307.65	128,645,251.38	-----	40,916,441.45
	2012-2013					49,714,851.90	-----	-----	46,264,467.36	-----	3,450,384.54
	2011-2012					2,350,718.00	-----	-----	2,212,546.21	-----	138,171.79
	2010-2011					235,606.08	-----	-----	38,158.76	-----	197,447.32
	2009-2010					201,748.36	-----	-----	118,189.79	-----	83,558.57
	2008-2009					211,704.79	-----	-----	-----	211,704.79	-----
						-512,376.89	-----	-----	-----	-34,140.50	-478,236.39
						-4,763,310.00	-----	-----	-----	-1,377,615.80	-3,385,694.20
						-1,617,343.45	-----	-----	-----	2,428,810.50	-4,046,153.95
						-215,601,599.27	-----	-----	-----	4,659,848.64	-220,261,447.91
	Subtotal	11		1070		-0-	217,069,957.00	-218,307.65	210,963,041.72	5,888,607.63	-0-
<p>Other Federal Drug Control Programs, Executive Office Of The President</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p> <p>Fund Equities:</p> <p>Unobligated Balances (Unexpired)</p> <p>Accounts Payable</p> <p>Undelivered Orders</p> <p>Subtotal</p>											
	No Year	11		1460		26,329,553.02	105,394,000.00	-----	105,802,510.74	-----	25,921,042.28
						-10,690,303.81	-----	-----	-----	600,424.70	-11,290,728.51
						-3,732.28	-----	-----	-----	1,847.34	-5,579.62
						-15,635,516.93	-----	-----	-----	-1,010,782.78	-14,624,734.15
	Subtotal	11		1460		-0-	105,394,000.00	-----	105,802,510.74	-408,510.74	-0-
<p>Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President</p> <p>Fund Resources:</p> <p>Undisbursed Funds</p> <p>Fund Equities:</p> <p>Unobligated Balances (Expired)</p> <p>Unobligated Balances (Unexpired)</p> <p>Accounts Payable</p>											
	2007-2009	11		1461		228,862.50	-----	-----	-----	228,862.50	-----
	No Year					3,048,564.65	-----	-724,725.70	698,327.87	-----	1,625,511.08
						-228,862.50	-----	-----	-----	-228,862.50	-----
						-727,656.70	-----	-----	-----	-709,125.70	-18,531.00
						-29,799.54	-----	-----	-----	-29,799.54	-----

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
Undelivered Orders						-2,291,108.41	-----	-----	-----	-684,128.33	-1,606,980.08
	Subtotal	11		1461		-0-	-----	-724,725.70	698,327.87	-1,423,053.57	-0-
Total, Federal Drug Control Programs						-----	322,463,957.00	-943,033.35	317,463,880.33	4,057,043.32	-----
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission											
Fund Resources:											
Undisbursed Funds						-----	65,791,000.00	-----	57,730,119.05	-----	8,060,880.95
	2014	95		1600		-----	-----	-----	4,992,274.51	-----	361,622.74
	2013					5,353,897.25	-----	-----	166,667.73	-----	897.27
	2012-2013					167,565.00	-----	-----	315,024.13	-----	705,737.50
	2012					1,020,761.63	-----	-----	1,629.32	-----	2,253,232.77
	2011					2,254,862.09	-----	-----	1,823.74	-----	744,175.33
	2010					745,999.07	-----	-----	-----	819,503.35	-----
	2009					819,503.35	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,833,814.77	-----	-----	-----	-122,416.28	-3,711,398.49
Accounts Payable						-2,691,761.60	-----	-----	-----	412,403.59	-3,104,165.19
Undelivered Orders						-3,837,012.02	-----	-----	-----	1,473,970.86	-5,310,982.88
	Subtotal	95		1600		-0-	65,791,000.00	-----	63,207,538.48	2,583,461.52	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-631.82	-----	-631.82	-----	-----
Total, Federal Election Commission						-----	65,790,368.18	-----	63,206,906.66	2,583,461.52	-----
Federal Financial Institutions Examination Council Appraisal Subcommittee											
Special Fund Accounts											
Registry Fees, Appraisal Subcommittee											
Fund Resources:											
Undisbursed Funds						4,570,384.24	3,839,324.44	-----	3,407,681.59	-----	5,002,027.09
	No Year	95		5026		-----	-----	-----	-----	-----	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						4,218,130.34	-----	-----	-----	437,586.04	-4,655,716.38
Accounts Payable						-348,906.87	-----	-----	-----	-58,232.77	-290,674.10
Undelivered Orders						-3,347.03	-----	-----	-----	52,289.58	-55,636.61
	Subtotal	95		5026		-0-	3,839,324.44	-----	3,407,681.59	431,642.85	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee						-----	3,839,324.44	-----	3,407,681.59	431,642.85	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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 Housing Finance Agency											
Special Fund Accounts											
Administrative Expenses, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5532		1,022,177.48	234,907,312.64	7,956,048.84	242,890,754.03	-----	994,784.93
Investments In Public Debt Securities						71,907,186.51	-----	-7,956,048.84	-----	-----	63,951,137.67
Unfilled Customer Orders						-----	-----	-----	-----	-4,779.70	4,779.70
Fund Equities:											
Unobligated Balances (Unexpired)						-33,079,252.16	-----	-----	-----	-3,470,854.41	-29,608,397.75
Accounts Payable						-11,034,431.63	-----	-----	-----	1,729,583.44	-12,764,015.07
Undelivered Orders						-28,815,680.20	-----	-----	-----	-6,237,390.72	-22,578,289.48
	Subtotal	95		5532		-0-	234,907,312.64	-----	242,890,754.03	-7,983,441.39	-0-
Office Of Inspector General, Federal Housing Finance Agency											
Fund Resources:											
Undisbursed Funds	No Year	95		5564		14,892,043.60	-----	-----	3,726,230.69	-----	11,165,812.91
Accounts Receivable						-----	-----	-----	-----	-17,416.40	17,416.40
Fund Equities:											
Unobligated Balances (Unexpired)						-6,359,536.44	-----	-----	-----	-5,060,879.98	-1,298,656.46
Accounts Payable						-3,859,787.30	-----	-----	-----	673,942.33	-4,533,729.63
Undelivered Orders						-4,672,719.86	-----	-----	-----	678,123.36	-5,350,843.22
	Subtotal	95		5564		-0-	-----	-----	3,726,230.69	-3,726,230.69	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-498.00	-----	-498.00	-----	-----
Intrabudgetary Transactions											
						-----	-44,873.64	-----	-44,873.64	-----	-----
Total, Federal Housing Finance Agency											
						-----	234,861,941.00	-----	246,571,613.08	-11,709,672.08	-----
Federal Labor Relations Authority											
General Fund Accounts											
Salaries And Expenses, Federal Labor Relations Authority											
Fund Resources:											
Undisbursed Funds	2014	54		0100		-----	25,500,000.00	-----	23,268,235.21	-----	2,231,764.79
	2013					2,390,578.03	-----	-----	1,833,719.31	-----	556,858.72
	2012-2013					31,000.00	-----	-----	31,000.00	-----	-----
	2012					213,223.56	-----	-----	9,340.90	-----	203,882.66
	2011					340,916.45	-----	-----	4,799.10	-----	336,117.35
	2010					298,028.68	-----	-----	-----	-----	298,028.68
	2009					187,468.93	-----	-----	-----	187,468.93	-----
	2008-2009					26,608.18	-----	-----	-----	26,608.18	-----
Accounts Receivable						536.90	-----	-----	-----	-352.74	889.64
Unfilled Customer Orders						2,548.08	-----	-----	-----	776.67	1,771.41
Fund Equities:											
Unobligated Balances (Expired)						-903,324.47	-----	-----	-----	-124,945.03	-778,379.44
Accounts Payable						-1,440,516.91	-----	-----	-----	-757,810.45	-682,706.46

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
Undelivered Orders						-1,147,067.43			1,021,159.92	-2,168,227.35	
	Subtotal	54		0100		-0-	25,500,000.00		25,147,094.52	352,905.48	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-163.79		-163.79		
Total, Federal Labor Relations Authority							25,499,836.21		25,146,930.73	352,905.48	
Federal Maritime Commission											
General Fund Accounts											
Salaries And Expenses, Federal Maritime Commission											
Fund Resources:											
Undisbursed Funds											
	2014	65		0100			24,669,000.00		21,276,983.95	3,392,016.05	
	2013					1,466,959.48		1,294,474.02		172,485.46	
	2012					539,510.82		237,293.69		302,217.13	
	2011					80,808.09		28.27		80,779.82	
	2010					162,700.70		5,071.29		157,629.41	
	2009					370,767.90			370,767.90		
Fund Equities:											
Unobligated Balances (Expired)						-585,311.51			-198,108.24	-387,203.27	
Accounts Payable						-800,506.69			175,180.98	-975,687.67	
Undelivered Orders						-1,234,928.79			1,507,308.14	-2,742,236.93	
	Subtotal	65		0100		-0-	24,669,000.00		22,813,851.22	1,855,148.78	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-220,316.20		-220,316.20		
Total, Federal Maritime Commission							24,448,683.80		22,593,535.02	1,855,148.78	
Federal Mediation And Conciliation Service											
General Fund Accounts											
Salaries And Expenses, Federal Mediation And Conciliation Service											
Fund Resources:											
Undisbursed Funds											
	2014-2015	93		0100			400,000.00			400,000.00	
	2014						44,749,000.00		40,355,556.20	4,393,443.80	
	2013					2,841,924.15		2,178,194.88		663,729.27	
	2012					677,409.49		331,328.07		346,081.42	
	2011					604,014.51		48,203.28		555,811.23	
	2010					451,167.26		107,241.42		343,925.84	
	2009					383,953.78			383,953.78		
	No Year					4,559,871.81		245,143.93		4,314,727.88	
Accounts Receivable						25,278.31			-99,156.03	124,434.34	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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 Mediation And Conciliation Service - Continued												
Fund Equities:												
						-2,039,124.42	-----	-----	574,177.41	-2,613,301.83		
						-4,418,517.53	-----	-----	302,257.76	-4,720,775.29		
						-1,246,327.41	-----	-----	304,083.54	-1,550,410.95		
						-1,839,649.95	-----	-----	418,015.76	-2,257,665.71		
	Subtotal	93		0100		-0-	45,149,000.00	-----	43,265,667.78	1,883,332.22		
Deductions For Offsetting Receipts												
	Proprietary Receipts From The Public					-----	-2,127.00	-----	-2,127.00	-----		
	Total, Federal Mediation And Conciliation Service					-----	45,146,873.00	-----	43,263,540.78	1,883,332.22		
Federal Mine Safety And Health Review Commission												
General Fund Accounts												
Salaries And Expenses, Federal Mine Safety And Health Review Commission												
Fund Resources:												
	2014	95		2800		-----	16,423,000.00	-----	14,206,602.66	2,216,397.34		
	2013					3,626,970.93	-----	1,455,332.95	-----	2,171,637.98		
	2012					1,129,466.91	-----	313,787.80	-----	815,679.11		
	2011					190,525.24	-----	159.00	-----	190,366.24		
	2010-2011					139,412.66	-----	-----	-----	139,412.66		
	2010					378,972.20	-----	-----	-----	378,972.20		
	2009					155,608.58	-----	-----	155,608.58	-----		
	Subtotal	95		2800		-0-	16,423,000.00	-----	15,975,882.41	447,117.59		
Fund Equities:												
	Unobligated Balances (Expired)					-3,187,277.29	-----	-----	-203,725.82	-2,983,551.47		
	Accounts Payable					-1,516,700.35	-----	-----	719,842.60	-2,236,542.95		
	Undelivered Orders					-916,978.88	-----	-----	-224,607.77	-692,371.11		
	Subtotal	95		2800		-0-	16,423,000.00	-----	15,975,882.41	447,117.59		
Deductions For Offsetting Receipts												
	Proprietary Receipts From The Public					-----	-538.52	-----	-538.52	-----		
	Total, Federal Mine Safety And Health Review Commission					-----	16,422,461.48	-----	15,975,343.89	447,117.59		
Federal Retirement Thrift Investment Board												
Deductions For Offsetting Receipts												
	Proprietary Receipts From The Public					-----	-24.48	-----	-24.48	-----		
	Total, Federal Retirement Thrift Investment Board					-----	-24.48	-----	-24.48	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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 Trade Commission											
General Fund Accounts											
Salaries And Expenses, Federal Trade Commission											
Fund Resources:											
Undisbursed Funds	¹³ No Year	29		0100	158,756,458.45	181,181,725.67	-----	207,201,238.26	-----	132,736,945.86	
Accounts Receivable					183,154.22	-----	-----	-----	183,154.22	-----	
Unfilled Customer Orders					1,114,114.39	-----	-----	-----	1,114,114.39	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-63,609,792.60	-----	-----	-----	-63,609,792.60	-----	
Accounts Payable					-15,433,178.12	-----	-----	-----	-15,433,178.12	-----	
Undelivered Orders					-81,010,756.34	-----	-----	-----	-81,010,756.34	-----	
Subtotal		29		0100	-0-	181,181,725.67	-----	207,201,238.26	-158,756,458.45	132,736,945.86	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-16,740,097.56	-----	-16,740,097.56	-----	-----	
Total, Federal Trade Commission					-----	164,441,628.11	-----	190,461,140.70	-158,756,458.45	132,736,945.86	
Harry S. Truman Scholarship Foundation											
General Fund Accounts											
Salaries And Expenses, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		0950	-----	750,000.00	-----	750,000.00	-----	-----	
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296	2,089,798.46	2,388,558.41	-490,646.64	2,539,262.25	-----	1,448,447.98	
Unrealized Discount On Investments					-166,466.44	-----	3,908.21	-----	-----	-162,558.23	
Investments In Public Debt Securities					53,959,990.33	-----	486,738.43	-----	-----	54,446,728.76	
Fund Equities:											
Unobligated Balances (Unexpired)					-55,661,281.96	-----	-----	-----	-109,996.58	-55,551,285.38	
Accounts Payable					-220,360.21	-----	-----	-----	-40,500.66	-179,859.55	
Undelivered Orders					-1,680.18	-----	-----	-----	-206.60	-1,473.58	
Subtotal		95		8296	-0-	2,388,558.41	-----	2,539,262.25	-150,703.84	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-750,000.00	-----	-750,000.00	-----	-----	
Total, Harry S. Truman Scholarship Foundation					-----	2,388,558.41	-----	2,539,262.25	-150,703.84	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Indian Law And Order Commission											
General Fund Accounts											
Indian Law And Order Commission											
Fund Resources:											
Undisbursed Funds	2011-2012	48		2971	344,334.84	-----	-----	-2,498.80	-----	346,833.64	
	No Year				701,945.74	-----	-----	213,653.15	-----	488,292.59	
Fund Equities:											
Unobligated Balances (Expired)					-213,673.27	-----	-----	-----	71,904.02	-285,577.29	
Unobligated Balances (Unexpired)					-559,849.26	-----	-----	-----	-114,915.35	-444,933.91	
Accounts Payable					-45,532.42	-----	-----	-----	-45,532.18	-0.24	
Undelivered Orders					-227,225.63	-----	-----	-----	-122,610.84	-104,614.79	
Subtotal		48		2971	-0-	-----	-----	211,154.35	-211,154.35	-0-	
Total, Indian Law And Order Commission					-----	-----	-----	211,154.35	-211,154.35	-----	
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	2014-2015	95		2900	-----	9,369,000.00	-----	9,369,000.00	-----	-----	
Total, Institute of American Indian Native Culture And Arts Development					-----	9,369,000.00	-----	9,369,000.00	-----	-----	
Institute Of Museum And Library Services											
General Fund Accounts											
Office Of Museum And Library Services: Grants And Library Service, Institute Of Museum And Library Services											
Fund Resources:											
Undisbursed Funds	No Year	59		0300	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	2014	59		0301	-----	226,860,000.00	-----	36,918,786.26	-----	189,941,213.74	
	2013				180,891,473.56	-----	-----	126,658,650.94	-----	54,232,822.62	
	2012				61,943,810.96	-----	-----	42,414,649.91	-----	19,529,161.05	
	2011				23,179,193.12	-----	-----	14,334,874.21	-----	8,844,318.91	
	2010				14,667,346.06	-----	-----	10,215,183.45	-----	4,452,162.61	
	2009				5,597,910.85	-----	-----	1,420,638.99	4,177,271.86	-----	
	No Year				6,936,421.01	-----	-----	1,387,470.93	-----	5,548,950.08	

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)					-4,527,629.62	-----	-----	-----	-1,793,134.25	-2,734,495.37	
Unobligated Balances (Unexpired)					-3,752,001.07	-----	-----	-----	-521,943.37	-3,230,057.70	
Accounts Payable					-51,807,136.12	-----	-----	-----	-7,831,778.95	-43,975,357.17	
Undelivered Orders					-233,129,388.75	-----	-----	-----	-520,669.98	-232,608,718.77	
Subtotal	59			0301	-0-	226,860,000.00	-----	233,350,254.69	-6,490,254.69	-0-	
Trust Fund Accounts											
Gifts And Donations, Institute Of Museum Services											
Fund Resources:											
Undisbursed Funds	No Year	59		8080	794,551.97	62,140.00	-----	483,312.08	-----	373,379.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-254,391.20	-----	-----	-----	36,499.44	-290,890.64	
Accounts Payable					-87,672.75	-----	-----	-----	-53,118.25	-34,554.50	
Undelivered Orders					-452,488.02	-----	-----	-----	-404,553.27	-47,934.75	
Subtotal	59			8080	-0-	62,140.00	-----	483,312.08	-421,172.08	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-62,140.00	-----	-62,140.00	-----	-----	
Total, Institute Of Museum And Library Services					-----	226,860,000.00	-----	233,771,426.77	-6,911,426.77	-----	
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community Management Account											
Fund Resources:											
Undisbursed Funds	2014-2015	95		0401	-----	-----	-----	-408,528.42	-----	408,528.42	
	2014				-----	513,103,000.00	-----	355,075,867.38	-----	158,027,132.62	
	2013-2014				1,084,060.94	-----	-----	-2,949,376.68	-----	4,033,437.62	
	2013				180,682,708.50	-----	-----	151,896,039.67	-----	28,786,668.83	
	2012-2013				-----	-----	-----	-215,796.39	-----	215,796.39	
	2012				43,515,186.09	-----	-----	11,319,736.01	-----	32,195,450.08	
	2011-2012				-----	-----	-----	-8,755.82	-----	8,755.82	
	2011				33,940,189.22	-----	-----	2,405,782.04	-----	31,534,407.18	
	2010-2011				163,949.07	-----	-----	3,755.67	-----	160,193.40	
	2010				47,100,058.82	-----	-----	209,781.86	-----	46,890,276.96	
	2009-2010				-----	-----	-----	-4,489.83	-----	4,489.83	
	2009				42,693,413.16	-----	-----	1,031,650.31	41,661,762.85	-----	
	¹³ 2008-2009				-----	-----	-----	-1,845.80	-----	1,845.80	
Accounts Receivable					9,522,405.66	-----	-----	-----	-8,139,493.94	17,661,899.60	
Unfilled Customer Orders					46,726.74	-----	-----	-----	-3,881,310.98	3,928,037.72	
Fund Equities:											
Unobligated Balances (Expired)					-17,478,831.56	-----	-----	-----	47,637,492.31	-65,116,323.87	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Expenses, Intelligence Community Management Account - Continued											
Fund Equities: - Continued											
Accounts Payable					-65,420,921.44	-----	-----	-----	81,744,301.67	-147,165,223.11	
Undelivered Orders					-275,848,945.20	-----	-----	-----	-164,275,417.71	-111,573,527.49	
Subtotal	95			0401	-0-	513,103,000.00	-----	518,353,820.00	-5,252,665.80	1,845.80	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-3,213.10	-----	-3,213.10	-----	-----	
Total, Intelligence Community Management Account					-----	513,099,786.90	-----	518,350,606.90	-5,252,665.80	1,845.80	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds	No Year	34		0100	11,575,115.50	83,000,000.00	-----	81,911,568.41	-----	12,663,547.09	
Accounts Receivable					26,751.70	-----	-----	-----	-----	26,751.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-256,531.61	-----	-----	-----	112,661.86	-369,193.47	
Accounts Payable					-3,746,876.11	-----	-----	-----	-174,499.69	-3,572,376.42	
Undelivered Orders					-7,598,459.48	-----	-----	-----	1,150,269.42	-8,748,728.90	
Subtotal	34			0100	-0-	83,000,000.00	-----	81,911,568.41	1,088,431.59	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-234.50	-----	-234.50	-----	-----	
Total, International Trade Commission					-----	82,999,765.50	-----	81,911,333.91	1,088,431.59	-----	
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8282	2,289,784.00	2,238,721.39	-----	2,200,448.09	-----	2,328,057.30	
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)					-37,172,658.76	-----	-----	-----	-64,313.62	-37,108,345.14	
Accounts Payable					-925,434.45	-----	-----	-----	-9,960.09	-915,474.36	
Undelivered Orders					-633,835.79	-----	-----	-----	112,547.01	-746,382.80	
Subtotal	95			8282	-0-	2,238,721.39	-----	2,200,448.09	38,273.30	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-41,201.39	-----	-41,201.39	-----	-----
Total, James Madison Memorial Fellowship Foundation						-----	2,197,520.00	-----	2,159,246.70	38,273.30	-----
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		830,253.16	2,053,351.82	-----	1,455,583.60	-----	1,428,021.38
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)						-38,674,189.34	-----	-----	-----	592,757.93	-39,266,947.27
Accounts Payable						-66,385.61	-----	-----	-----	-759.63	-65,625.98
Undelivered Orders						-299,971.92	-----	-----	-----	5,769.92	-305,741.84
Subtotal	95			8025		-0-	2,053,351.82	-----	1,455,583.60	597,768.22	-0-
Total, Japan-United States Friendship Commission						-----	2,053,351.82	-----	1,455,583.60	597,768.22	-----
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	2014	20		0501		-----	365,000,000.00	-----	327,400,000.00	-----	37,600,000.00
	2013					766,564.00	-----	-----	766,564.00	-----	-----
	No Year					592,581.00	-----	-----	-1,925,000.00	-----	2,517,581.00
Fund Equities:											
Undelivered Orders						-1,359,145.00	-----	-----	-----	38,758,436.00	-40,117,581.00
Subtotal	20			0501		-0-	365,000,000.00	-----	326,241,564.00	38,758,436.00	-0-
Total, Legal Services Corporation						-----	365,000,000.00	-----	326,241,564.00	38,758,436.00	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	2014	95		2200		-----	3,250,000.00	-----	2,356,008.42	-----	893,991.58
	2013					398,962.47	-----	-----	276,091.91	-----	122,870.56
	2012					131,583.16	-----	-----	103,337.42	-----	28,245.74
	2011					91,176.92	-----	-----	41,465.61	-----	49,711.31
	2010					141,523.81	-----	-----	53,791.41	-----	87,732.40

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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, Marine Mammal Commission - Continued Fund Resources: - Continued	2009				26,173.38	-----	21,600.00	4,573.38	-----		
Fund Equities:											
Unobligated Balances (Expired)					-40,008.68	-----	-----	122,008.59	-162,017.27		
Accounts Payable					-132,868.54	-----	-----	-19,642.41	-113,226.13		
Undelivered Orders					-616,542.52	-----	-----	290,765.67	-907,308.19		
Subtotal	95		2200		-0-	3,250,000.00	2,852,294.77	397,705.23	-0-		
Total, Marine Mammal Commission					-----	3,250,000.00	2,852,294.77	397,705.23	-----		
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board Fund Resources:	2014-2015	41		0100	-----	42,740,000.00	-----	33,661,732.39	-----	9,078,267.61	
Undisbursed Funds	2013-2014				4,869,490.25	-----	4,081,690.11	-----	-----	787,800.14	
	2012-2013				544,610.30	-----	341,218.36	-----	-----	203,391.94	
	2012				-3,953.65	-----	-----	-----	-----	-3,953.65	
	2011-2012				160,691.92	-----	-----	-----	-----	160,691.92	
	2011				1,091,477.94	-----	39,628.33	-----	-----	1,051,849.61	
	2010-2011				200,819.21	-----	-----	-----	-----	200,819.21	
	2010				950,613.98	-----	-----	-----	-----	950,613.98	
	2009				849,298.86	-----	1,289.00	848,009.86	-----	-----	
Accounts Receivable					3,953.65	-----	-----	-----	-----	3,953.65	
Fund Equities:											
Unobligated Balances (Expired)					-2,588,900.50	-----	-----	-662,433.22	-----	-1,926,467.28	
Unobligated Balances (Unexpired)					-2,895,197.16	-----	-----	3,314,283.29	-----	-6,209,480.45	
Accounts Payable					-810,863.44	-----	-----	202,263.42	-----	-1,013,126.86	
Undelivered Orders					-2,372,041.36	-----	-----	912,318.46	-----	-3,284,359.82	
Subtotal	41		0100		-0-	42,740,000.00	38,125,558.19	4,614,441.81	-----	-0-	
Total, Merit Systems Protection Board					-----	42,740,000.00	38,125,558.19	4,614,441.81	-----	-----	
Military Compensation And Retirement Modernization Commission											
General Fund Accounts											
Military Compensation And Retirement Modernization Commission Fund Resources:	No Year	48		2994	10,000,000.00	-----	5,000,000.00	-----	-----	15,000,000.00	
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	10,507,411.85	-----	-10,507,411.85	
Accounts Payable					-----	-----	-----	4,492,588.15	-----	-4,492,588.15	
Subtotal	48		2994		10,000,000.00	-----	5,000,000.00	15,000,000.00	-----	-0-	
Total, Military Compensation And Retirement Modernization Commission					10,000,000.00	-----	5,000,000.00	15,000,000.00	-----	-----	

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								
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		-----	1,900,000.00	-----	1,900,000.00	-----	-----
Special Fund Accounts											
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation Fund Resources: Undisbursed Funds	No Year	95		5415		5,460,732.11	6,640,832.65	-----	5,304,233.11	-----	6,797,331.65
Fund Equities: Unobligated Balances (Unexpired)						⁶ -4,052,571.51	-----	-----	-----	-----	1,043,566.06
Accounts Payable						⁶ -164,431.08	-----	-----	-----	-----	158,902.56
Undelivered Orders						-1,243,729.52	-----	-----	-----	-----	134,130.92
Subtotal		95		5415		-0-	6,640,832.65	-----	5,304,233.11	-----	1,336,599.54
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		21,052,014.67	3,405,248.22	1,909,000.00	3,539,140.20	-----	22,827,122.69
Investments In Public Debt Securities						27,416,000.00	-----	-1,909,000.00	-----	-----	25,507,000.00
Fund Equities: Unobligated Balances (Unexpired)						⁶ -47,908,061.90	-----	-----	-----	-----	-1,122,878.34
Accounts Payable						⁶ -76,864.22	-----	-----	-----	-----	222,820.47
Undelivered Orders						-483,088.55	-----	-----	-----	-----	766,165.89
Subtotal		95		8615		-0-	3,405,248.22	-----	3,539,140.20	-----	-133,891.98
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-3,240,377.32	-----	-3,240,377.32	-----	-----
Intrabudgetary Transactions						-----	-1,963,490.61	-----	-1,963,490.61	-----	-----
Total, Morris K. Udall And Stewart L. Udall Foundation						-----	6,742,212.94	-----	5,539,505.38	-----	1,202,707.56
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration Fund Resources: Undisbursed Funds	2014	88		0300		-----	370,000,000.00	-----	266,549,913.93	-----	103,450,086.07

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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, National Archives And Records Administration - Continued Fund Resources: - Continued Undisbursed Funds - Continued											
	2013				83,164,408.51	-----	-----	73,612,945.23	-----	9,551,463.28	
	2012-2013				211,551.00	-----	-----	211,551.00	-----	-----	
	2012				8,267,294.03	-----	-----	2,691,528.22	-----	5,575,765.81	
	2011				4,874,151.18	-----	-----	303,499.10	-----	4,570,652.08	
	2010-2011				83,078.21	-----	-----	-----	-----	83,078.21	
	2010				3,509,167.05	-----	-----	60,397.97	-----	3,448,769.08	
	2009-2010				513,800.70	-----	-----	-----	-----	513,800.70	
	2009				4,927,775.14	-----	-----	165,135.23	4,762,639.91	-----	
	No Year				569,431.70	-----	-17,955,121.54	-17,957,217.56	-----	571,527.72	
Accounts Receivable					19,537.00	-----	-----	-----	-----	19,537.00	
Unfilled Customer Orders					20,518.04	-----	-----	-----	20,518.04	-----	
Fund Equities:											
Unobligated Balances (Expired)					-14,522,704.52	-----	-----	-----	2,218,214.73	-16,740,919.25	
Unobligated Balances (Unexpired)					-569,431.70	-----	-----	-----	2,096.02	-571,527.72	
Accounts Payable					-21,629,532.97	-----	-----	-----	-2,672,856.54	-18,956,676.43	
Undelivered Orders					-69,439,043.37	-----	-----	-----	22,076,513.18	-91,515,556.55	
Subtotal	88		0300		-0-	370,000,000.00	-17,955,121.54	325,637,753.12	26,407,125.34	-0-	
National Historical Publications And Records Commission, National Archives And Records Administration Fund Resources: Undisbursed Funds	No Year	88	0301		10,334,056.96	4,500,000.00	-----	6,377,824.04	-----	8,456,232.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-524,296.24	-----	-----	-----	-341,995.92	-182,300.32	
Accounts Payable					-1,221,351.47	-----	-----	-----	-200,197.90	-1,021,153.57	
Undelivered Orders					-8,588,409.25	-----	-----	-----	-1,335,630.22	-7,252,779.03	
Subtotal	88		0301		-0-	4,500,000.00	-----	6,377,824.04	-1,877,824.04	-0-	
Repairs And Restoration, National Archives And Records Administration Fund Resources: Undisbursed Funds	No Year	88	0302		22,681,644.82	8,000,000.00	-----	14,596,607.92	-----	16,085,036.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,866,295.84	-----	-----	-----	-2,805,757.15	-9,060,538.69	
Accounts Payable					-2,149,359.38	-----	-----	-----	-842,864.83	-1,306,494.55	
Undelivered Orders					-8,665,989.60	-----	-----	-----	-2,947,985.94	-5,718,003.66	
Subtotal	88		0302		-0-	8,000,000.00	-----	14,596,607.92	-6,596,607.92	-0-	
Electronic Records Archive, National Archives And Records Administration Fund Resources: Undisbursed Funds	2011-2013	88	0303		19,209,376.11	-----	-----	10,091,715.51	-----	9,117,660.60	
	2010-2012				2,517,438.83	-----	-----	36,499.06	-----	2,480,939.77	
	2011				1,362,359.85	-----	-----	-----	-----	1,362,359.85	
	2009-2011				146,086.41	-----	-----	59.62	-----	146,026.79	
	2010				1,221,375.85	-----	-----	110,112.14	-----	1,111,263.71	
	2009				349,094.32	-----	-----	-7,177.28	356,271.60	-----	
	2008-2009				249,277.85	-----	-----	-----	-----	249,277.85	
	2007-2009				252,427.22	-----	-----	-----	252,427.22	-----	

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)					-4,316,362.39	-----	-----	-----	-449,915.23	-3,866,447.16	
Accounts Payable					-7,809,136.24	-----	-----	-----	-2,507,061.51	-5,302,074.73	
Undelivered Orders					-13,181,937.81	-----	-----	-----	-8,132,208.98	-5,049,728.83	
Subtotal		88		0303	-0-	-----	-----	10,231,209.05	-10,231,209.05	-0-	
Office Of Inspector General, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	2014	88		0305	-----	4,130,000.00	-----	3,255,969.47	-----	874,030.53	
	2013				657,015.21	-----	-----	319,288.16	-----	337,727.05	
	2012				134,806.24	-----	-----	-----	-----	134,806.24	
	2011				105,409.45	-----	-----	-----	-----	105,409.45	
	2010				390,673.72	-----	-----	-----	-----	390,673.72	
Fund Equities:											
Unobligated Balances (Expired)					-954,978.73	-----	-----	-----	367,091.52	-1,322,070.25	
Accounts Payable					-108,856.49	-----	-----	-----	46,235.93	-155,092.42	
Undelivered Orders					-224,069.40	-----	-----	-----	141,414.92	-365,484.32	
Subtotal		88		0305	-0-	4,130,000.00	-----	3,575,257.63	554,742.37	-0-	
Intragovernmental Funds											
Records Center Revolving Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		4578	22,913,882.31	-----	-----	-8,820,591.75	-----	31,734,474.06	
Accounts Receivable					20,751,394.77	-----	-----	-----	4,584,411.84	16,166,982.93	
Unfilled Customer Orders					30,299,475.44	-----	-----	-----	5,970,102.53	24,329,372.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-45,657,538.95	-----	-----	-----	-4,722,103.24	-40,935,435.71	
Accounts Payable					-12,332,788.27	-----	-----	-----	-1,255,962.04	-11,076,826.23	
Undelivered Orders					-15,974,425.30	-----	-----	-----	4,244,142.66	-20,218,567.96	
Subtotal		88		4578	-0-	-----	-----	-8,820,591.75	8,820,591.75	-0-	
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8127	100,056.71	2,642,140.36	378,075.76	2,864,764.10	-----	255,508.73	
Investments In Public Debt Securities					2,762,348.13	-----	-378,075.76	-----	-----	2,384,272.37	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,135,620.96	-----	-----	-----	281,595.82	-2,417,216.78	
Accounts Payable					-131,736.19	-----	-----	-----	-117,636.33	-14,099.86	
Undelivered Orders					-595,047.69	-----	-----	-----	-386,583.23	-208,464.46	
Subtotal		88		8127	-0-	2,642,140.36	-----	2,864,764.10	-222,623.74	-0-	
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436	617,263.77	-----	-590,831.16	-756,598.19	-----	783,030.80	
Funds Held Outside The Treasury					68,180.00	-----	-----	-3,250.00	-----	64,930.00	
Investments In Public Debt Securities					12,440,991.85	-----	594,081.16	-----	-----	13,035,073.01	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
National Archives Trust Fund, National Archives And Records Administration - Continued											
Fund Resources: - Continued											
Accounts Receivable					72,177.00	-----	-----	-----	-20,734.00	92,911.00	
Unfilled Customer Orders					⁶ 598,308.00	-----	-----	-----	598,308.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					⁶ 10,466,629.25	-----	-----	-----	843,995.32	-11,310,624.57	
Accounts Payable					-1,761,418.60	-----	-----	-----	-360,605.56	-1,400,813.04	
Undelivered Orders					-1,568,872.77	-----	-----	-----	-304,365.57	-1,264,507.20	
Subtotal	88		8436		-0-	-----	-----	-756,598.19	756,598.19	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-2,729,602.50	-----	-2,729,602.50	-----	-----	
Total, National Archives And Records Administration					-----	386,542,537.86	-17,955,121.54	350,976,623.42	17,610,792.90	-----	
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	2014	95	2500		-----	8,084,000.00	-----	6,555,388.75	-----	1,528,611.25	
	2013				927,630.10	-----	-----	606,978.78	-----	320,651.32	
	2012				375,906.92	-----	-----	98,726.47	-----	277,180.45	
	2011				170,169.95	-----	-----	-18.69	-----	170,188.64	
	2010				197,736.71	-----	-----	-----	-----	197,736.71	
	2009				85,713.42	-----	-----	-----	85,713.42	-----	
	No Year				9,476.51	-----	-----	-----	-----	9,476.51	
Fund Equities:											
Unobligated Balances (Expired)					-433,279.31	-----	-----	-----	232,767.58	-666,046.89	
Unobligated Balances (Unexpired)					-9,476.51	-----	-----	-----	-----	-9,476.51	
Accounts Payable					⁶ 489,374.68	-----	-----	-----	-67,209.52	-422,165.16	
Undelivered Orders					⁶ 834,503.11	-----	-----	-----	571,653.21	-1,406,156.32	
Subtotal	95		2500		-0-	8,084,000.00	-----	7,261,075.31	822,924.69	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-2,665.05	-----	-2,665.05	-----	-----	
Total, National Capital Planning Commission					-----	8,081,334.95	-----	7,258,410.26	822,924.69	-----	
National Council On Disability											
General Fund Accounts											
Salaries And Expenses, National Council On Disability											
Fund Resources:											
Undisbursed Funds	2014	95	3500		-----	3,186,000.00	-----	2,490,800.47	-----	695,199.53	
	2013				680,197.77	-----	-----	259,867.67	-----	420,330.10	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	2012					160,996.39	-----	-----	52,225.16	-----	108,771.23
	2011					56,252.77	-----	-----	5,295.74	-----	50,957.03
	2010					58,787.09	-----	-----	16,191.84	-----	42,595.25
	2009					25,551.32	-----	-----	-----	25,551.32	-----
	No Year					20,776.35	-----	-----	20,640.82	-----	135.53
Fund Equities:											
Unobligated Balances (Expired)						-531,825.28	-----	-----	-----	-146,939.92	-384,885.36
Unobligated Balances (Unexpired)						-5,719.33	-----	-----	-----	-5,583.80	-135.53
Accounts Payable						-384,071.88	-----	-----	-----	-156,257.15	-227,814.73
Undelivered Orders						-80,945.20	-----	-----	-----	624,207.85	-705,153.05
Subtotal		95		3500		-0-	3,186,000.00	-----	2,845,021.70	340,978.30	-0-
Total, National Council On Disability						-----	3,186,000.00	-----	2,845,021.70	340,978.30	-----
Trust Fund Accounts											
National Credit Union Administration											
Public Enterprise Funds											
Operating Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4056		763,196.05	-----	2,966,000.00	2,315,988.23	-----	1,413,207.82
Investments In Public Debt Securities						57,403,000.00	-----	-2,966,000.00	-----	-----	54,437,000.00
Accounts Receivable						2,389,427.82	-----	-----	-----	-239,589.05	2,629,016.87
Unfilled Customer Orders						39,651,613.57	-----	-----	-----	-17,722,238.27	57,373,851.84
Fund Equities:											
Unobligated Balances (Unexpired)						-74,653,493.82	-----	-----	-----	14,181,099.80	-88,834,593.62
Accounts Payable						-9,716,286.60	-----	-----	-----	97,752.54	-9,814,039.14
Undelivered Orders						-15,837,457.02	-----	-----	-----	1,366,986.75	-17,204,443.77
Subtotal		25		4056		-0-	-----	-----	2,315,988.23	-2,315,988.23	-0-
National Credit Union Share Insurance Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4468		562,537.40	-----	-455,774,937.50	-466,558,038.65	-----	11,345,638.55
Unrealized Discount On Investments						-48,212,500.00	-----	-20,664,062.50	-----	-----	-68,876,562.50
Investments In Public Debt Securities						10,643,318,000.00	-----	381,148,000.00	-----	-----	11,024,466,000.00
Accounts Receivable						62,935,658.36	-----	-----	-----	-2,806,251.40	65,741,909.76
Fund Equities:											
Unobligated Balances (Unexpired)						-10,599,052,249.87	-----	-----	-----	350,295,872.01	-10,949,348,121.88
Accounts Payable						-58,650,114.50	-----	-----	-----	20,641,435.85	-79,291,550.35
Undelivered Orders						-901,331.39	-----	-----	-----	3,135,982.19	-4,037,313.58
Subtotal		25		4468		-0-	-----	-95,291,000.00	-466,558,038.65	371,267,038.65	-0-
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470		101,042.61	-----	-95,481,493.91	-95,300,735.74	-----	5,79,715.56
Unrealized Discount On Investments						-309,702.85	-----	-682,937.50	-----	-----	-992,640.35
Investments In Public Debt Securities						126,882,786.91	-----	96,164,431.41	-----	-----	223,047,218.32
Accounts Receivable						235,297.64	-----	-----	-----	-165,262.08	400,559.72

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Central Liquidity Facility, National Credit Union Administration - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-126,443,748.84	-----	-----	-----	94,796,375.13	-221,240,123.97
Accounts Payable						-406,885.47	-----	-----	-----	669,622.69	-1,076,508.16
Undelivered Orders						-58,790.00	-----	-----	-----	-----	-58,790.00
Subtotal	25			4470		-0-	-----	-----	-95,300,735.74	95,300,735.74	-0-
Community Development Revolving Loan Fund, National Credit Union											
Fund Resources:											
Undisbursed Funds	2014-2015	25		4472		-----	1,200,000.00	-----	-----	-----	1,200,000.00
	2013-2014					1,244,506.00	-----	-----	1,010,634.70	-----	233,871.30
	2012-2013					162,444.57	-----	-----	161,194.57	-----	1,250.00
	2011-2012					4,099.90	-----	-----	-22,214.78	-----	26,314.68
	2010-2011					209,392.19	-----	-----	-----	-----	209,392.19
	2009-2010					159,413.61	-----	-----	-----	-----	159,413.61
	2008-2009					3,530.03	-----	-----	-----	3,530.03	-----
	No Year					509,415.93	-----	4,100,000.00	3,995,993.04	-----	613,422.89
Investments In Public Debt Securities						10,500,000.00	-----	-4,100,000.00	-----	-----	6,400,000.00
Fund Equities:											
Unobligated Balances (Expired)						-4,099.90	-----	-----	-----	357,772.72	-361,872.62
Unobligated Balances (Unexpired)						-11,467,278.27	-----	-----	-----	-4,110,120.50	-7,357,157.77
Accounts Payable						-1,321,423.69	-----	-----	-----	-196,789.41	-1,124,634.28
Undelivered Orders						-0.37	-----	-----	-----	-0.37	-----
Subtotal	25			4472		-0-	1,200,000.00	-----	5,145,607.53	-3,945,607.53	-0-
Temporary Corporate Credit Union Stabilization Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4477		852,238.51	-----	¹⁴ 1,914,809,889.89	-1,918,528,874.11	-----	4,571,222.73
Authority To Borrow From The Treasury						1,275,000,000.00	2,125,000,000.00	-----	-----	-----	3,400,000,000.00
Investments In Public Debt Securities						361,926,696.71	-----	-114,899,110.11	-----	-----	247,027,586.60
Accounts Receivable						104,576.14	-----	-----	-----	84,736.63	19,839.51
Fund Equities:											
Unobligated Balances (Unexpired)						-1,632,363,576.04	-----	-----	-----	2,014,980,409.77	-3,647,343,985.81
Accounts Payable						-2,476,910.02	-----	-----	-----	-1,161,467.37	-1,315,442.65
Undelivered Orders						-3,043,025.30	-----	-----	-----	-83,804.92	-2,959,220.38
Subtotal	25			4477		-0-	2,125,000,000.00	-2,029,709,000.00	-1,918,528,874.11	2,013,819,874.11	-0-
Total, National Credit Union Administration						-----	2,126,200,000.00	-2,125,000,000.00	-2,472,926,052.74	2,474,126,052.74	-----
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		135,032,560.28	146,021,000.00	-----	137,503,793.58	-----	143,549,766.70
Unfilled Customer Orders						903,252.00	-----	-----	-----	-223,651.00	1,126,903.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,619,092.50	-----	-----	-----	3,654,844.81	-13,273,937.31
Accounts Payable						-38,474,064.59	-----	-----	-----	4,707,141.23	-43,181,205.82

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								
Undelivered Orders						-87,842,655.19	-----	-----	378,871.38	-88,221,526.57	
Subtotal		59		0100		-0-	146,021,000.00	-----	137,503,793.58	8,517,206.42	
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-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		1,280,921.30	461,079.27	-32,194.00	345,344.76	1,364,461.81	
Unrealized Discount On Investments						-426.06	-----	56.46	-----	-369.60	
Investments In Public Debt Securities						1,111,465.06	-----	32,137.54	-----	1,143,602.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,134,173.80	-----	-----	69,131.59	-2,203,305.39	
Accounts Payable						-44,205.95	-----	-----	37,416.25	-81,622.20	
Undelivered Orders						-213,580.55	-----	-----	9,186.67	-222,767.22	
Subtotal		59		8040		-0-	461,079.27	-----	345,344.76	115,734.51	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-460,267.77	-----	-460,267.77	-----	
Intrabudgetary Transactions						-----	-10,500.00	-----	-10,500.00	-----	
Total, National Endowment For The Arts						-----	146,011,311.50	-----	137,378,370.57	8,632,940.93	
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		140,508,044.39	146,021,000.00	-----	138,534,840.61	147,994,203.78	
Accounts Receivable						51,300.00	-----	-----	41,215.00	10,085.00	
Unfilled Customer Orders						117,602.25	-----	-----	37,796.08	79,806.17	

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								
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	2014	95		2400		-----	13,116,000.00	-----	10,409,943.94	-----	2,706,056.06
	2013					1,936,426.16	-----	-----	1,061,748.47	-----	874,677.69
	2012					1,235,995.81	-----	-----	142,530.62	-----	1,093,465.19
	2011					822,458.68	-----	-----	-----	-----	822,458.68
	2010					680,052.64	-----	-----	3,808.90	-----	676,243.74
	2009					765,369.63	-----	-----	21,666.85	743,702.78	-----
Fund Equities:											
Unobligated Balances (Expired)						€3,743,102.75	-----	-----	-----	-275,923.43	-3,467,179.32
Accounts Payable						€293,707.39	-----	-----	-----	226,557.36	-520,264.75
Undelivered Orders						€1,403,492.78	-----	-----	-----	781,964.51	-2,185,457.29
	Subtotal	95		2400		-0-	13,116,000.00	-----	11,639,698.78	1,476,301.22	-0-
Total, National Mediation Board						-----	13,116,000.00	-----	11,639,698.78	1,476,301.22	-----
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	2014	48		2996		-----	23,499,000.00	-----	16,404,861.04	-----	7,094,138.96
	2013					€3,121,162.47	-----	-----	2,129,015.55	-----	992,146.92
	2012					200,216.95	-----	-----	11,375.04	-----	188,841.91
	2011					485,577.41	-----	-----	2,558.28	-----	483,019.13
	2010					24,018.69	-----	-----	-----	-----	24,018.69
Accounts Receivable						-----	-----	-----	-----	-204,893.00	204,893.00
Unfilled Customer Orders						-----	-----	-----	-----	204,893.00	-204,893.00
Fund Equities:											
Unobligated Balances (Expired)						€511,119.44	-----	-----	-----	4,856,070.21	-5,367,189.65
Accounts Payable						-192,595.00	-----	-----	-----	2,297,435.60	-2,490,030.60
Undelivered Orders						-47,098.61	-----	-----	-----	877,846.75	-924,945.36
	Subtotal	48		2996		3,080,162.47	23,499,000.00	-----	18,547,809.91	8,031,352.56	-0-
Total, National Railroad Passenger Corporation Office Of Inspector General						3,080,162.47	23,499,000.00	-----	18,547,809.91	8,031,352.56	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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 Transportation Safety Board												
General Fund Accounts												
Salaries And Expenses, National Transportation Safety Board												
Fund Resources:												
Undisbursed Funds	2014	95		0310		-----	103,027,000.00	-----	85,083,489.90	-----	17,943,510.10	
	2013					10,232,373.49	-----	-----	8,402,442.44	-----	1,829,931.05	
	2012					4,375,392.62	-----	-----	1,669,678.50	-----	2,705,714.12	
	2011-2012					2,074,062.99	-----	-----	2,046,450.91	-----	27,612.08	
	2011					1,578,409.37	-----	-----	780.71	-----	1,577,628.66	
	2010-2011					134,352.98	-----	-----	83,421.58	-----	50,931.40	
	2010					4,134,266.62	-----	-----	-1,417.78	-----	4,135,684.40	
	2009					4,191,827.52	-----	-----	50,899.41	4,140,928.11	-----	
	No Year					5,514,579.99	-----	-----	-426,571.45	-----	5,941,151.44	
Accounts Receivable						-----	-----	-----	-----	-12,874.30	12,874.30	
Fund Equities:												
Unobligated Balances (Expired)						-10,291,396.88	-----	-----	-----	1,160,706.85	-11,452,103.73	
Unobligated Balances (Unexpired)						-4,544,954.15	-----	-----	-----	1,018,184.02	-5,563,138.17	
Accounts Payable						-2,533,491.61	-----	-----	-----	1,007,995.55	-3,541,487.16	
Undelivered Orders						-14,865,422.94	-----	-----	-----	-1,197,114.45	-13,668,308.49	
	Subtotal	95		0310		-0-	103,027,000.00	-----	96,909,174.22	6,117,825.78	-0-	
Emergency Fund, National Transportation Safety Board												
Fund Resources:												
Undisbursed Funds	No Year	95		0311		1,997,884.00	-----	-----	-----	-----	1,997,884.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-1,997,884.00	-----	-----	-----	-----	-1,997,884.00	
	Subtotal	95		0311		-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts												
Proprietary Receipts From The Public												
						-----	-1,479.10	-----	-1,479.10	-----	-----	
Total, National Transportation Safety Board												
						-----	103,025,520.90	-----	96,907,695.12	6,117,825.78	-----	
Neighborhood Reinvestment Corporation												
General Fund Accounts												
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation												
Fund Resources:												
Undisbursed Funds	2014	95		1350		-----	136,600,000.00	-----	136,600,000.00	-----	-----	
	No Year					-----	67,500,000.00	-----	67,500,000.00	-----	-----	
	Subtotal	95		1350		-0-	204,100,000.00	-----	204,100,000.00	-----	-0-	
Total, Neighborhood Reinvestment Corporation												
						-----	204,100,000.00	-----	204,100,000.00	-----	-----	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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								
Northern Border Regional Commission											
General Fund Accounts											
Northern Border Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		3742		3,239,697.14	5,000,000.00	-----	1,446,419.38	-----	6,793,277.76
Transfer To:											
Economic Development Administration, Commerce	No Year	13	95	3742	20	250,000.00	-----	-----	250,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,517,480.01	-----	-----	-----	3,177,530.06	-4,695,010.07
Accounts Payable						-22,994.14	-----	-----	-----	26,718.16	-49,712.30
Undelivered Orders						-1,949,222.99	-----	-----	-----	99,332.40	-2,048,555.39
Subtotal		95		3742		-0-	5,000,000.00	-----	1,696,419.38	3,303,580.62	-0-
Total, Northern Border Regional Commission						-----	5,000,000.00	-----	1,696,419.38	3,303,580.62	-----
Nuclear Regulatory Commission											
General Fund Accounts											
Salaries And Expenses, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2014-2015 No Year	31		0200		----- 316,161,376.56	9,500,000.00 1,034,437,000.00	----- -----	7,492,834.89 978,798,210.87	----- -----	2,007,165.11 371,800,165.69
Accounts Receivable						857,163.30	-----	-----	-----	581,748.02	275,415.28
Unfilled Customer Orders						2,659,947.92	-----	-----	-----	985,850.10	1,674,097.82
Fund Equities:											
Unobligated Balances (Unexpired)						-41,580,889.02	-----	-----	-----	9,262,847.71	-50,843,736.73
Accounts Payable						-58,331,190.91	-----	-----	-----	4,802,649.11	-63,133,840.02
Undelivered Orders						-219,766,407.85	-----	-----	-----	42,012,859.30	-261,779,267.15
Subtotal		31		0200		-0-	1,043,937,000.00	-----	986,291,045.76	57,645,954.24	-0-
Office Of The Inspector General, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	2014-2015 No Year	31		0300		----- 2,082,210.65	11,955,000.00 -----	----- -----	10,304,219.90 152,225.45	----- -----	1,650,780.10 1,929,985.20
Fund Equities:											
Unobligated Balances (Unexpired)						-1,367,791.01	-----	-----	-----	1,250,614.32	-2,618,405.33
Accounts Payable						-213,867.51	-----	-----	-----	156,275.63	-370,143.14
Undelivered Orders						-500,552.13	-----	-----	-----	91,664.70	-592,216.83
Subtotal		31		0300		-0-	11,955,000.00	-----	10,456,445.35	1,498,554.65	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		-----	2,640.23	-----	-----	2,640.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,640.23	-2,640.23	
Subtotal		31		5280		-0-	2,640.23	-----	2,640.23	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Offsetting Governmental Receipts											
Total, Nuclear Regulatory Commission											
						-----	184,637,349.47	-----	125,490,200.35	59,147,149.12	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	2014-2015 No Year	48		0500		----- 1,248,059.21	3,400,000.00	-----	3,008,446.31 126,598.07	391,553.69 1,121,461.14	
Fund Equities:											
Unobligated Balances (Unexpired)						-992,299.81	-----	-----	397,949.85	-1,390,249.66	
Accounts Payable						-54,729.83	-----	-----	27,557.68	-82,287.51	
Undelivered Orders						-201,029.57	-----	-----	-160,551.91	-40,477.66	
Subtotal		48		0500		-0-	3,400,000.00	-----	3,135,044.38	-0-	
Total, Nuclear Waste Technical Review Board											
						-----	3,400,000.00	-----	3,135,044.38	264,955.62	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	2014 2013 2012 2011 2010 2009	95		2100		----- 1,856,413.83 373,935.95 334,211.99 140,133.97 681,694.41	11,411,000.00	-----	9,510,018.24 1,527,249.25 65,342.13 18.75	1,900,981.76 329,164.58 308,593.82 334,193.24 140,133.97	
Fund Equities:											
Unobligated Balances (Expired)						-1,189,602.75	-----	-----	-360,955.90	-828,646.85	
Accounts Payable						-306,898.89	-----	-----	107,247.76	-414,146.65	
Undelivered Orders						-1,889,888.51	-----	-----	-119,614.64	-1,770,273.87	
Subtotal		95		2100		-0-	11,411,000.00	-----	11,102,628.37	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-228.00	-----	-228.00	-----	-----
Total, Occupational Safety And Health Review Commission						-----	11,410,772.00	-----	11,102,400.37	-----	308,371.63
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	2014	95		1100		-----	15,325,000.00	-----	11,430,682.03	-----	3,894,317.97
	2013-2014					-----	-----	49,431.40	-----	-----	49,431.40
	2013					4,315,930.65	-----	-49,431.40	4,070,730.10	-----	195,769.15
	2012-2013					20,458.10	-----	-----	18,095.01	-----	2,363.09
	2012					214,016.68	-----	-----	-49,439.69	-----	263,456.37
	2011-2012					2,221.21	-----	-----	-----	-----	2,221.21
	2011					133,112.22	-----	-----	512.00	-----	132,600.22
	2010-2011					14,962.72	-----	-----	-----	-----	14,962.72
	2010					205,975.81	-----	-----	-----	-----	205,975.81
	2009					88,848.64	-----	-----	-----	88,848.64	-----
	2008-2009					1,022.10	-----	-----	-----	1,022.10	-----
Accounts Receivable						105,155.11	-----	-----	-----	88,543.99	16,611.12
Unfilled Customer Orders						44,533.98	-----	-----	-----	22,089.12	22,444.86
Fund Equities:											
Unobligated Balances (Expired)						-423,883.92	-----	-----	-----	339,198.27	-763,082.19
Accounts Payable						-444,286.00	-----	-----	-----	126,060.02	-570,346.02
Undelivered Orders						-4,278,067.30	-----	-----	-----	-811,341.59	-3,466,725.71
Subtotal	95			1100		-0-	15,325,000.00	-----	15,470,579.45	-145,579.45	-0-
Total, Office Of Government Ethics						-----	15,325,000.00	-----	15,470,579.45	-145,579.45	-----
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		1,954,737.80	7,141,000.00	-----	6,885,526.84	-----	2,210,210.96
Fund Equities:											
Unobligated Balances (Unexpired)						-228,895.23	-----	-----	-----	305,273.12	-534,168.35
Accounts Payable						-208,252.39	-----	-----	-----	14,111.01	-222,363.40
Undelivered Orders						-1,517,590.18	-----	-----	-----	-63,910.97	-1,453,679.21
Subtotal	48			1100		-0-	7,141,000.00	-----	6,885,526.84	255,473.16	-0-
Total, Office Of Navajo And Hopi Indian Relocation						-----	7,141,000.00	-----	6,885,526.84	255,473.16	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	2014	62		0100	-----	20,639,000.00	-----	19,215,368.70	-----	1,423,631.30	
	2013-2014				-----	-----	53,555.00	53,555.00	-----	-----	
	2013				639,109.76	-----	-53,555.00	459,927.74	-----	125,627.02	
	2012				428,138.32	-----	-----	-6,831.35	-----	434,969.67	
	2011				258,805.19	-----	-----	12,590.87	-----	246,214.32	
	2010-2011				4,888.55	-----	-----	-----	-----	4,888.55	
	2010				309,122.70	-----	-----	-----	-----	309,122.70	
	2009				231,204.69	-----	-----	125,000.00	106,204.69	-----	
Fund Equities:											
Unobligated Balances (Expired)					-394,397.78	-----	-----	-----	296,037.65	-690,435.43	
Accounts Payable					-398,648.39	-----	-----	-----	405,689.86	-804,338.25	
Undelivered Orders					-1,078,223.04	-----	-----	-----	-28,543.16	-1,049,679.88	
	Subtotal	62		0100	-0-	20,639,000.00	-----	19,859,610.96	779,389.04	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions											
Total, Office Of Special Counsel					-----	-607.30	-----	-607.30	-----	-----	
					-----	20,638,392.70	-----	19,859,003.66	779,389.04	-----	
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	2014-2015	95		2850	-----	1,000,000.00	-----	929,624.66	-----	70,375.34	
	2013				19,499.45	-----	-----	14,558.57	-----	4,940.88	
	2012				913.50	-----	-----	-----	-----	913.50	
	2009				896,925.74	-----	-----	-----	896,925.74	-----	
	No Year				793,676.62	-----	-----	235,747.28	-----	557,929.34	
Fund Equities:											
Unobligated Balances (Expired)					-900,050.14	-----	-----	-----	-894,195.76	-5,854.38	
Unobligated Balances (Unexpired)					-722,633.99	-----	-----	-----	-120,296.45	-602,337.54	
Accounts Payable					-14,599.29	-----	-----	-----	10,402.35	-25,001.64	
Undelivered Orders					-73,731.89	-----	-----	-----	-72,766.39	-965.50	
	Subtotal	95		2850	-0-	1,000,000.00	-----	1,179,930.51	-179,930.51	-0-	
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	-----	-----	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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)					-1,547.18	-----	-----	-----	-1,547.18	-----	
Undelivered Orders					-335.63	-----	-----	-----	-335.63	-----	
Subtotal		95		5548	-0-	-----	-----	1,882.81	-1,882.81	-0-	
Total, Office of the Federal Coordinator For Alaska Natural Gas Transportation Projects					-----	1,000,000.00	-----	1,181,813.32	-181,813.32	-----	
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	-----	-----	-----	-----	56,540.38	
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	-----	-----	-----	-----	545.00	
Subtotal		48		1400	-0-	-----	-----	-----	-----	-0-	
Commission To Eliminate Child Abuse And Neglect Fatalities											
Fund Resources:											
Undisbursed Funds	No Year	48		2992	-----	-----	-----	-3,196,024.30	-----	3,196,024.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,014,030.39	-3,014,030.39	
Accounts Payable					-----	-----	-----	66,172.01	-----	-66,172.01	
Undelivered Orders					-----	-----	-----	115,821.90	-----	-115,821.90	
Subtotal		48		2992	-0-	-----	-----	-3,196,024.30	3,196,024.30	-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad											
Fund Resources:											
Undisbursed Funds	2014	95		3700	-----	690,000.00	-----	568,393.00	-----	121,607.00	
	2013				24,361.69	-----	-----	23,637.58	-----	724.11	
	2012				91,701.59	-----	-----	-----	-----	91,701.59	
	2011				39,521.38	-----	-----	25,500.00	-----	14,021.38	
	2010				7,534.47	-----	-----	-----	-----	7,534.47	
	2009				8,325.15	-----	-----	-----	8,325.15	-----	
Fund Equities:											
Unobligated Balances (Expired)					-69,381.10	-----	-----	-----	11,349.33	-80,730.43	
Accounts Payable					-102,063.18	-----	-----	-----	-98,916.79	-3,146.39	
Undelivered Orders					-----	-----	-----	-----	151,711.73	-151,711.73	
Subtotal		95		3700	-0-	690,000.00	-----	617,530.58	72,469.42	-0-	
Administrative Expenses, United States Railway Association											
Fund Resources:											
Undisbursed Funds	¹³ No Year	98		0100	-8,134.98	-----	-----	-----	-----	-8,134.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Postal Service-Payments To The Postal Service											
General Fund Accounts											
Office Of Inspector General Of The United States Postal Service, Postal Service											
Fund Resources:											
Undisbursed Funds	2014	18		0100		-----	241,468,000.00	-----	241,468,000.00	-----	-----
	¹³ 2013					-----	-----	-----	94,883.37	-----	⁵ -94,883.37
	¹³ 2012					-8,878.95	-----	-----	-----	-----	⁵ -8,878.95
	Subtotal	18		0100		-8,878.95	241,468,000.00	-----	241,562,883.37	-----	-103,762.32
Postal Regulatory Commission, Postal Service											
Fund Resources:											
Undisbursed Funds	2014	18		0200		-----	14,152,000.00	-----	14,152,000.00	-----	-----
	¹³ 2013					-----	-----	-----	13,224.14	-----	⁵ -13,224.14
	¹³ 2012					-6,000.00	-----	-----	-----	-----	⁵ -6,000.00
	Subtotal	18		0200		-6,000.00	14,152,000.00	-----	14,165,224.14	-----	-19,224.14
Payment To The Postal Service Fund ¹³											
Fund Resources:											
Undisbursed Funds	2014	18		1001		-----	78,153,000.00	-----	78,289,105.17	-----	⁵ -136,105.17
	2011					94,412,931.51	-----	-----	-----	-----	94,412,931.51
	2010					-100,978,376.53	-----	-----	-----	-----	⁵ -100,978,376.53
	No Year					6,548,655.82	-----	-----	41,782.96	-----	6,506,872.86
	Subtotal	18		1001		-16,789.20	78,153,000.00	-----	78,330,888.13	-----	-194,677.33
Total, Postal Service-Payments To The Postal Service						-31,668.15	333,773,000.00	-----	334,058,995.64	-----	-317,663.79
Postal Service											
Public Enterprise Funds											
Postal Service Fund ¹³											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	2	-53,616,912.75	-255,620,000.00	-2,590,200,000.00	-2,784,222,648.67	¹⁵ 39,022,515.87	⁵ -154,236,779.95
Investments In Public Debt Securities						2,859,700,000.00	-----	2,590,200,000.00	-----	-----	5,449,900,000.00
	Subtotal	18		4020		2,806,083,087.25	-255,620,000.00	-----	-2,784,222,648.67	39,022,515.87	5,295,663,220.05
Total, Postal Service						2,806,083,087.25	-255,620,000.00	-----	-2,784,222,648.67	39,022,515.87	5,295,663,220.05
Presidio Trust											
Public Enterprise Funds											
Expenses, Presidio Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		4331		5,066,538.75	-----	-7,129,000.00	-7,066,569.23	-----	5,004,107.98
Investments In Public Debt Securities						59,995,000.00	-----	7,129,000.00	-----	-----	67,124,000.00
Accounts Receivable						25,330,551.99	-----	-----	-----	20,624,393.26	4,706,158.73
Unfilled Customer Orders						4,197,197.72	-----	-----	-----	1,110,819.80	3,086,377.92

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Expenses, Presidio Trust - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-56,899,616.87	-----	-----	-1,260,691.70	-55,638,925.17		
Accounts Payable					-21,649,031.73	-----	-----	-2,621,334.06	-19,027,697.67		
Undelivered Orders					-16,040,639.86	-----	-----	-10,786,618.07	-5,254,021.79		
Subtotal	95		4331		-0-	-----	-7,066,569.23	7,066,569.23	-0-		
Total, Presidio Trust					-----	-----	-7,066,569.23	7,066,569.23	-----		
Privacy And Civil Liberties Oversight Board											
General Fund Accounts											
Salaries And Expenses, Privacy And Civil Liberties Oversight Board											
Fund Resources:											
Undisbursed Funds	2014-2015	95		2724	-----	3,100,000.00	-----	1,471,127.61	1,628,872.39		
	2013-2014				548,076.41	-----	508,040.56	-----	40,035.85		
	2012-2013				197,918.47	-----	12,887.10	-----	185,031.37		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	1,301.60	-1,301.60		
Unobligated Balances (Unexpired)					-521,516.28	-----	-----	361,543.87	-883,060.15		
Accounts Payable					-25,245.55	-----	-----	64,566.79	-89,812.34		
Undelivered Orders					-199,233.05	-----	-----	680,532.47	-879,765.52		
Subtotal	95		2724		-0-	3,100,000.00	-----	1,992,055.27	1,107,944.73		
Total, Privacy And Civil Liberties Oversight Board					-----	3,100,000.00	-----	1,992,055.27	1,107,944.73		
Railroad Retirement Board											
General Fund Accounts											
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2014	60		0111	-----	39,000,000.00	-----	37,213,457.18	1,786,542.82		
	2013				2,281,674.53	-----	-----	-----	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)					-10,682,391.26	-----	-----	-751,111.68	-9,931,279.58		
Subtotal	60		0111		-0-	39,000,000.00	-----	35,871,073.50	3,128,926.50		
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2014-2015	60		0113	-----	150,000.00	-----	-----	150,000.00		
	2013-2014				150,000.00	-----	29,378.62	-----	120,621.38		
	2012-2013				108,269.48	-----	-----	-----	108,269.48		
	2011-2012				104,744.23	-----	-----	-----	104,744.23		

Appropriations, Outlays, and Balances - Continued

fAppropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2010-2011					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					15,952,791.04	620,620,468.49	-----	620,620,468.49	-----	
Fund Equities:											
Unobligated Balances (Expired)						-507,010.49	-----	-----	24,333.67	-531,344.16	
Unobligated Balances (Unexpired)						-16,102,791.04	-----	-----	-----	-16,102,791.04	
	Subtotal	60		0113		-0-	620,770,468.49	-----	620,573,044.73	197,423.76	
Railroad Unemployment Insurance Extended Benefit Payments - Recovery Act, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0114		9,318,412.74	-----	-----	-70,266.26	9,388,679.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,156,130.46	-----	-----	-11,135.72	-9,144,994.74	
Accounts Payable						-162,282.28	-----	-----	81,401.98	-243,684.26	
	Subtotal	60		0114		-0-	-----	-----	-70,266.26	70,266.26	
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		132,925,524.97	-----	-----	599,125.87	132,326,399.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-132,925,524.97	-----	-----	-545,084.67	-132,380,440.30	
Accounts Payable						-----	-----	-----	-54,041.20	54,041.20	
	Subtotal	60		0117		-0-	-----	-----	599,125.87	-599,125.87	
Trust Fund Accounts											
Social Security Equivalent Benefit Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		8010		24,300,941.70	¹⁶ 7,187,781,005.62	¹⁷ -102,009,121.38	¹⁸ 7,118,795,383.83	-----	
Authority to Borrow from the Treasury						-59,840,279.46	-----	-----	-----	-59,840,279.46	
Investments In Public Debt Securities						839,635,000.00	-----	46,925,000.00	-----	886,560,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-292,142,490.51	-----	-----	-39,235,194.59	-252,907,295.92	
Accounts Payable						-511,953,171.73	-----	-----	53,136,695.00	-565,089,866.73	
	Subtotal	60		8010		-0-	7,187,781,005.62	-55,084,121.38	7,118,795,383.83	13,901,500.41	
Railroad Retirement Account											
Fund Resources:											
Undisbursed Funds	No Year	60		8011		¹⁹ 22,212,099.23	4,927,413,099.36	-14,208,457.54	²⁰ 4,945,713,591.57	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Railroad Retirement Account - Continued											
Fund Resources: - Continued											
Investments In Public Debt Securities					787,983,000.00	-----	14,625,000.00	-----	-----	802,608,000.00	
Accounts Receivable					-23,471.49	-----	-----	-----	-----	-23,471.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-435,188,854.13	-----	-----	-----	-14,055,718.87	-421,133,135.26	
Accounts Payable					-374,982,773.61	-----	-----	-----	-3,828,230.88	-371,154,542.73	
Subtotal	60		8011		-0-	4,927,413,099.36	416,542.46	4,945,713,591.57	-17,883,949.75	-0-	
Limitation On The Office Of The Inspector General, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	2014	60	8018		-----	-----	-----	-711,413.05	-----	711,413.05	
	2013				722,894.86	-----	-----	493,557.35	-----	229,337.51	
	2012				139,477.27	-----	-----	18,069.90	-----	121,407.37	
	2011				96,975.51	-----	-----	-----	-----	96,975.51	
	2010				214,381.79	-----	-----	-200.00	-----	214,581.79	
	2009				140,018.72	-----	-140,018.72	-----	-----	-----	
Accounts Receivable					-----	-----	-----	-----	3.00	-3.00	
Fund Equities:											
Unobligated Balances (Expired)					-649,744.54	-----	-----	-----	-33,476.78	-616,267.76	
Accounts Payable					-135,938.73	-----	-----	-----	204,565.83	-340,504.56	
Undelivered Orders					-528,064.88	-----	-----	-----	-111,124.97	-416,939.91	
Subtotal	60		8018		-0-	-----	-140,018.72	-199,985.80	59,967.08	-0-	
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8051	1	5,090,160.20	86,055,000.00	-----	88,647,784.40	-----	2,497,375.80	
Accounts Receivable					170,849,262.95	-----	-----	-----	55,321,498.37	115,527,764.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-172,088,526.28	-----	-----	-----	-55,893,484.25	-116,195,042.03	
Accounts Payable					-3,850,896.87	-----	-----	-----	-2,020,798.52	-1,830,098.35	
Subtotal	60		8051		-0-	86,055,000.00	-----	88,647,784.40	-2,592,784.40	-0-	
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8051	2	-632,354.81	16,100,000.00	-----	15,255,881.19	-----	211,764.00	
Accounts Receivable					12,955,989.43	-----	-----	-----	875,423.94	12,080,565.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,323,634.62	-----	-----	-----	-240,669.13	-12,082,965.49	
Accounts Payable					-----	-----	-----	-----	209,364.00	-209,364.00	
Subtotal	60		8051		-0-	16,100,000.00	-----	15,255,881.19	844,118.81	-0-	
National Railroad Retirement Investment Trust, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60	8118		-----	4,077,968,224.86	-2,573,057,383.17	1,504,910,841.69	-----	-----	
Unrealized Discount On Investments					-5,722,472.26	-----	2,783,747.68	-----	-----	-2,938,724.58	
Unamortized Premium And Discount					-21,098.87	-----	12,715.45	-----	-----	-8,383.42	
Investments In Public Debt Securities					739,337,000.00	-----	241,437,300.00	-----	-----	980,774,300.00	
Investments In Agency Securities					5,497,000.00	-----	-2,040,000.00	-----	-----	3,457,000.00	
Investments In Non-Federal Securities					23,346,758,448.62	-----	2,330,863,620.04	-----	-----	25,677,622,068.66	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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) Accounts Payable						-24,085,848,877.49	-----	-----	-----	2,573,057,383.17	-26,658,906,260.66
Subtotal	60			8118		-0-	4,077,968,224.86	-----	1,504,910,841.69	2,573,057,383.17	-0-
Limitation On Administration, Railroad Retirement Board Fund Resources: Undisbursed Funds	2014	60		8237		-----	-----	-----	-22,309,615.58	-----	22,309,615.58
	2013					15,285,458.54	-----	-----	11,413,308.47	-----	3,872,150.07
	2012					3,039,179.26	-----	-1,500,000.00	893,812.89	-----	645,366.37
	2011					697,492.13	-----	-----	7,683.18	-----	689,808.95
	2010					354,518.21	-----	-----	320.72	-----	354,197.49
	2009					607,532.30	-----	-607,532.30	-----	-----	-----
	No Year					76,215.71	-----	1,500,000.00	1,566,249.46	-----	9,966.25
Accounts Receivable						1,327.60	-----	-----	-----	-1,059.25	2,386.85
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-3,428,405.65	-----	-----	-----	661,717.83	-4,090,123.48
						-73,716.75	-----	-----	-----	-45,449.63	-28,267.12
						-1,690,246.42	-----	-----	-----	404,928.28	-2,095,174.70
						-14,869,354.93	-----	-----	-----	6,800,571.33	-21,669,926.26
Subtotal	60			8237		-0-	-----	-607,532.30	-8,428,240.86	7,820,708.56	-0-
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						-----	-4,074,239,442.95	-----	-4,074,239,442.95	-----	-----
Intrabudgetary Transactions						-----	-6,750,383,468.49	-----	-6,750,383,468.49	-----	-----
Total, Railroad Retirement Board						-----	6,130,464,886.89	-55,415,129.94	3,497,045,322.42	2,578,004,434.53	-----
Recovery Act Accountability And Transparency Board											
General Fund Accounts											
Salaries And Expenses, Recovery Accountability And Transparency Board Fund Resources: Undisbursed Funds	2014	95		3725		-----	20,000,000.00	-----	9,444,511.86	-----	10,555,488.14
	2013-2014					13,529,323.31	-----	-----	8,522,952.45	-----	5,006,370.86
	2012-2013					1,573,275.63	-----	6,086.25	439,776.10	-----	1,139,585.78
	2009-2011					4,110,459.76	-----	105,669.15	-4,917.60	-----	4,221,046.51
Transfer To: Executive Office Of The President	2012-2013	11	95	3725		6,086.25	-----	-6,086.25	-----	-----	-----
	2009-2011					105,669.15	-----	-105,669.15	-----	-----	-----
Accounts Receivable						35,884.55	-----	-----	-----	22,313.57	13,570.98
Unfilled Customer Orders						-----	-----	-----	-----	-52,350.43	52,350.43

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

fAppropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,438,276.19	-----	-1,438,276.19	-----	-----
Intrabudgetary Transactions						-----	-490,593.05	-----	-490,593.05	-----	-----
Total, Securities And Exchange Commission						-----	107,574,628.19	-----	37,940,604.81	69,634,023.38	-----
Smithsonian Institution											
General Fund Accounts											
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	2011-2016	33		0100		306,983.93	-----	-----	102,475.36	-----	204,508.57
	2014-2015					-----	606,824,000.00	-----	510,725,761.07	-----	96,098,238.93
	2013-2014					81,984,076.77	-----	-----	70,474,974.92	-----	11,509,101.85
	2012-2013					15,528,442.13	-----	-----	13,220,229.44	-----	2,308,212.69
	2011-2012					2,350,951.71	-----	-----	1,040,847.97	-----	1,310,103.74
	2010-2012					4,287.78	-----	-----	-----	-----	4,287.78
	2010-2011					1,526,416.28	-----	-----	354,025.48	-----	1,172,390.80
	2009-2010					57,087.77	-----	-----	-----	-----	57,087.77
	2009					3,073,639.27	-----	-----	139,590.49	2,934,048.78	-----
	2008-2009					13,036.87	-----	-----	-----	13,036.87	-----
	No Year					8,998,778.35	40,176,000.00	-----	25,574,753.57	-----	23,600,024.78
Accounts Receivable						1,747,500.60	-----	-----	-----	580,998.81	1,166,501.79
Unfilled Customer Orders						49,185.38	-----	-----	-----	-139,490.82	188,676.20
Fund Equities:											
Unobligated Balances (Expired)						-4,642,680.01	-----	-----	-----	-2,391,435.29	-2,251,244.72
Unobligated Balances (Unexpired)						-22,486,008.92	-----	-----	-----	16,202,238.14	-38,688,247.06
Accounts Payable						-23,373,841.73	-----	-----	-----	7,420,988.72	-30,794,830.45
Undelivered Orders						-65,137,856.18	-----	-----	-----	746,956.49	-65,884,812.67
	Subtotal	33		0100		-0-	647,000,000.00	-----	621,632,658.30	25,367,341.70	-0-
Facilities Capital, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0103		207,470,579.47	158,000,000.00	-----	235,926,523.90	-----	129,544,055.57
Fund Equities:											
Unobligated Balances (Unexpired)						-17,900,858.96	-----	-----	-----	-2,836,230.16	-15,064,628.80
Accounts Payable						-36,799,839.90	-----	-----	-----	2,834,625.66	-39,634,465.56
Undelivered Orders						-152,769,880.61	-----	-----	-----	-77,924,919.40	-74,844,961.21
	Subtotal	33		0103		-0-	158,000,000.00	-----	235,926,523.90	-77,926,523.90	-0-
Legacy Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0104		313,558.34	-----	-----	313,558.33	-----	0.01
Fund Equities:											
Accounts Payable						-51,583.00	-----	-----	-----	-51,583.00	-----
Undelivered Orders						-261,975.34	-----	-----	-----	-261,975.33	-0.01
	Subtotal	33		0104		-0-	-----	-----	313,558.33	-313,558.33	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	2014-2015	33		0200	-----	114,467,000.00	-----	93,482,089.11	-----	20,984,910.89	
	2013				11,098,543.60	-----	-----	9,073,516.99	-----	2,025,026.61	
	2012				1,837,153.06	-----	-----	1,074,530.46	-----	762,622.60	
	2011				606,432.55	-----	-----	156,709.00	-----	449,723.55	
	2010				307,815.18	-----	-----	3,165.46	-----	304,649.72	
	2009				869,206.22	-----	-----	428,359.46	440,846.76	-----	
	No Year				61,193.78	3,533,000.00	-----	2,997,227.14	-----	596,966.64	
Fund Equities:											
Unobligated Balances (Expired)					-890,755.09	-----	-----	-----	160,225.49	-1,050,980.58	
Unobligated Balances (Unexpired)					-33,043.93	-----	-----	-----	2,650,569.67	-2,683,613.60	
Accounts Payable					-5,444,310.30	-----	-----	-----	1,287,984.88	-6,732,295.18	
Undelivered Orders					-8,412,235.07	-----	-----	-----	6,244,775.58	-14,657,010.65	
Subtotal	33			0200	-0-	118,000,000.00	-----	107,215,597.62	10,784,402.38	-0-	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art											
Fund Resources:											
Undisbursed Funds	No Year	33		0201	26,354,815.19	15,000,000.00	-----	16,635,812.94	-----	24,719,002.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,756,873.24	-----	-----	-----	-12,817,535.91	-939,337.33	
Accounts Payable					-5,122,342.93	-----	-----	-----	-2,983,535.51	-2,138,807.42	
Undelivered Orders					-7,475,599.02	-----	-----	-----	14,165,258.48	-21,640,857.50	
Subtotal	33			0201	-0-	15,000,000.00	-----	16,635,812.94	-1,635,812.94	-0-	
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	2014	33		0302	-----	22,193,000.00	-----	18,867,064.34	-----	3,325,935.66	
	2013				2,934,638.54	-----	-----	2,690,711.97	-----	243,926.57	
	2012				639,712.88	-----	-----	390,433.12	-----	249,279.76	
	2011				165,178.51	-----	-----	72,667.02	-----	92,511.49	
	2010-2011				658.00	-----	-----	-----	-----	658.00	
	2010				115,618.00	-----	-----	74,671.32	-----	40,946.68	
	2009				139,179.59	-----	-----	-----	139,179.59	-----	
Fund Equities:											
Unobligated Balances (Expired)					-398,616.00	-----	-----	-----	-212,138.73	-186,477.27	
Accounts Payable					-360,661.25	-----	-----	-----	552,325.00	-912,986.25	
Undelivered Orders					-3,235,708.27	-----	-----	-----	-381,913.63	-2,853,794.64	
Subtotal	33			0302	-0-	22,193,000.00	-----	22,095,547.77	97,452.23	-0-	
Capital Repair And Restoration, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303	10,106,917.88	12,205,000.00	-----	9,077,801.70	-----	13,234,116.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-973,352.97	-----	-----	-----	2,077,718.49	-3,051,071.46	
Accounts Payable					-12,478.74	-----	-----	-----	297,270.60	-309,749.34	
Undelivered Orders					-9,121,086.17	-----	-----	-----	752,209.21	-9,873,295.38	
Subtotal	33			0303	-0-	12,205,000.00	-----	9,077,801.70	3,127,198.30	-0-	
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	2014-2015	33		0400	-----	10,500,000.00	-----	6,454,120.34	-----	4,045,879.66	

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								
	2013-2014					3,374,406.08	-----	-----	3,092,580.84	-----	281,825.24
	2012-2013					285,522.48	-----	-----	137,141.51	-----	148,380.97
	2011-2012					127,794.87	-----	-----	18,178.27	-----	109,616.60
	2010-2011					108,426.00	-----	-----	15,480.85	-----	92,945.15
	2009					121,663.32	-----	-----	-265.00	121,928.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-353,057.26	-----	-----	-----	-24,629.45	-328,427.81
Unobligated Balances (Unexpired)						-445,214.71	-----	-----	-----	-175,953.34	-269,261.37
Accounts Payable						-288,590.95	-----	-----	-----	74,798.56	-363,389.51
Undelivered Orders						-2,930,949.83	-----	-----	-----	786,619.10	-3,717,568.93
	Subtotal	33		0400		-0-	10,500,000.00	-----	9,717,236.81	782,763.19	-0-
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190		259,361.22	-----	-----	-105,871.05	-----	365,232.27
Accounts Receivable						-----	-----	-----	-----	86.50	-86.50
Fund Equities:											
Unobligated Balances (Unexpired)						-255,549.72	-----	-----	-----	101,699.24	-357,248.96
Accounts Payable						9,446.05	-----	-----	-----	-1,006.95	10,453.00
Undelivered Orders						-13,257.55	-----	-----	-----	5,092.26	-18,349.81
	Subtotal	33		8190		-0-	-----	-----	-105,871.05	105,871.05	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	26,395.14	-----	26,395.14	-----	-----
Intrabudgetary Transactions						-----	-5,676.28	-----	-5,676.28	-----	-----
Total, Smithsonian Institution						-----	982,918,718.86	-----	1,022,529,585.18	-39,610,866.32	-----
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	2014-2015	48		0052		-----	500,000.00	-----	46,480.58	-----	453,519.42
	2014					-----	4,400,000.00	-----	770,106.56	-----	3,629,893.44
	2013-2014					401,976.00	-----	-----	78,841.35	-----	323,134.65
	2013					3,319,311.28	-----	-----	1,342,033.67	-----	1,977,277.61
	2012-2013					216,574.30	-----	-----	193,982.46	-----	22,591.84
	2012					1,521,313.79	-----	-----	786,284.43	-----	735,029.36
	2011-2012					82,801.79	-----	-----	24,044.86	-----	58,756.93
	2011					674,721.65	-----	-----	230,984.14	-----	443,737.51

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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, State Justice Institute - Continued Fund Resources: - Continued	2010-2011 2010 2009-2010 2009 No Year					19,000.00 120,773.36 1,501.60 43,537.64 772,549.36	----- ----- ----- ----- -----	----- ----- ----- ----- -----	2,679.00 87,466.46 -32,506.60 43,511.83 207,182.70	----- ----- ----- 25.81 -----	16,321.00 33,306.90 34,008.20 ----- 565,366.66
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-83,006.84 -344,863.00 -59,997.01 -6,686,193.92	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-6,038.89 -17,224.58 96,101.55 1,046,044.67	-76,967.95 -327,638.42 -156,098.56 -7,732,238.59	
Subtotal	48		0052		-0-	4,900,000.00	-----	3,781,091.44	1,118,908.56	-0-	
Total, State Justice Institute					-----	4,900,000.00	-----	3,781,091.44	1,118,908.56	-----	
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund Fund Resources:	No Year	64		4110	13,210,472.40 -850.78 40,125.00 174,151.16 706,483,251.23 25,000,850.78 1,567,393,470.39	----- ----- ----- ----- ----- ----- -----	²¹ -1,401,849,182.90 850.78 -125.00 -173,692.28 1,804,288,412.89 -850.78 -----	-1,414,125,705.28 ----- ----- ----- ----- ----- -----	²² 15,430,680.03 ----- ----- ----- ----- ----- -109,246,996.04	10,056,314.75 ----- 40,000.00 458.88 2,510,771,664.12 25,000,000.00 1,676,640,466.43	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable					-786,268,987.19 -794,548,380.98 731,484,102.01	----- ----- -----	----- ----- -----	----- ----- -----	1,405,142,865.27 1,236,548,670.74 2,547,875,220.00	-2,191,411,852.46 -2,031,097,051.72 -0-	
Subtotal	64		4110		731,484,102.01	-----	402,265,412.71	-1,414,125,705.28	2,547,875,220.00	-----	
Total, Tennessee Valley Authority					731,484,102.01	-----	402,265,412.71	-1,414,125,705.28	2,547,875,220.00	-----	
United States Court Of Appeals For Veterans Claims											
General Fund Accounts											
Salaries And Expenses, United States Court Of Appeals For Veterans Claims Fund Resources:	2014 2013 2012 2011 2010 2009	95		0300	----- 2,041,268.59 4,373,632.55 3,493,975.47 1,808,860.16 7,725,351.47	----- ----- ----- ----- ----- -----	35,408,000.00 ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	27,885,439.58 1,356,278.97 250,538.00 32,705.69 21,075.25 308,024.51	----- ----- ----- ----- ----- 7,417,326.96	7,522,560.42 684,989.62 4,123,094.55 3,461,269.78 1,787,784.91 -----
Fund Equities: Unobligated Balances (Expired)					-9,338,652.49	-----	-----	-----	5,575,430.04	-14,914,082.53	

Appropriations, Outlays, and Balances - Continued

fAppropriation 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					-476,391.96	-----	-----	-----	20,123.83	-496,515.79	
Undelivered Orders					-9,628,043.79	-----	-----	-----	-7,458,942.83	-2,169,100.96	
Subtotal	95			0300	-0-	35,408,000.00	-----	29,854,062.00	5,553,938.00	-0-	
Special Fund Accounts											
Practice Registration Fees, United States Court Of Appeals For Veterans Claims											
Fund Resources:											
Undisbursed Funds	No Year	95		5113	140,007.26	29,475.00	-----	6,155.03	-----	163,327.23	
Fund Equities:											
Unobligated Balances (Unexpired)					-140,007.26	-----	-----	-----	23,319.97	-163,327.23	
Subtotal	95			5113	-0-	29,475.00	-----	6,155.03	23,319.97	-0-	
Intragovernmental Funds											
Inspectors General Council Fund, Council Of The Inspectors General On Integrity And Efficiency											
Fund Resources:											
Undisbursed Funds	No Year	95		4592	11,500,847.96	-----	-----	-470,962.83	-----	11,971,810.79	
Accounts Receivable					306,800.71	-----	-----	-----	116,966.25	189,834.46	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,922,234.68	-----	-----	-----	254,365.54	-11,176,600.22	
Accounts Payable					-611,183.96	-----	-----	-----	134,799.32	-745,983.28	
Undelivered Orders					-274,230.03	-----	-----	-----	-35,168.28	-239,061.75	
Subtotal	95			4592	-0-	-----	-----	-470,962.83	470,962.83	-0-	
Trust Fund Accounts											
United States Court Of Appeals For Veterans Claims Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290	241,522.61	5,995,467.32	-3,637,518.37	1,560,091.00	-----	1,039,380.56	
Unrealized Discount On Investments					-54,052.32	-----	-92,053.96	-----	-----	-146,106.28	
Investments In Public Debt Securities					32,456,415.09	-----	3,729,572.33	-----	-----	36,185,987.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-32,467,202.85	-----	-----	-----	4,346,169.36	-36,813,372.21	
Accounts Payable					-176,682.53	-----	-----	-----	89,206.96	-265,889.49	
Subtotal	95			8290	-0-	5,995,467.32	-----	1,560,091.00	4,435,376.32	-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions					-----	-4,282.47	-----	-4,282.47	-----	-----	
Total, United States Court Of Appeals For Veterans Claims					-----	41,428,659.85	-----	30,945,062.73	10,483,597.12	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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 Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054	260.68	-----	-3,513,000.00	-3,512,840.62	-----	101.30	
Investments In Public Debt Securities					1,608,093,000.00	-----	3,513,000.00	-----	-----	1,611,606,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,608,093,260.68	-----	-----	-----	3,512,840.62	-1,611,606,101.30	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	95			4054	-0-	-----	-----	-3,512,840.62	3,512,840.62	-0-	
Total, United States Enrichment Corporation Fund					-----	-----	-----	-3,512,840.62	3,512,840.62	-----	
United States Holocaust Memorial Museum											
General Fund Accounts											
Expenses, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	2014-2016	95		3300	-----	515,000.00	-----	-----	-----	515,000.00	
	2013-2015				487,282.00	-----	-----	-----	-----	487,282.00	
	2014				-----	48,706,000.00	-----	39,762,090.45	-----	8,943,909.55	
	2012-2014				377,000.72	-----	-----	375,500.72	-----	1,500.00	
	2013				6,711,803.44	-----	-----	6,069,649.06	-----	642,154.38	
	2012				1,793,143.84	-----	-----	1,203,017.34	-----	590,126.50	
	2011				394,416.98	-----	-----	72,541.12	-----	321,875.86	
	2010				194,316.55	-----	-----	30,140.85	-----	164,175.70	
	2008-2010				5,957.96	-----	-----	-----	-----	5,957.96	
	2009				365,910.32	-----	-----	104,391.16	261,519.16	-----	
	No Year				5,385,115.89	3,164,000.00	-----	1,135,207.09	-----	7,413,908.80	
Fund Equities:											
Unobligated Balances (Expired)					-880,764.27	-----	-----	-----	-179,554.87	-701,209.40	
Unobligated Balances (Unexpired)					-4,414,543.35	-----	-----	-----	2,792,512.09	-7,207,055.44	
Accounts Payable					-4,097,047.04	-----	-----	-----	372,883.88	-4,469,930.92	
Undelivered Orders					-6,322,593.04	-----	-----	-----	385,101.95	-6,707,694.99	
Subtotal	95			3300	-0-	52,385,000.00	-----	48,752,537.79	3,632,462.21	-0-	
Trust Fund Accounts											
Donations, United States Holocaust Memorial Museum											
Fund Resources:											
Undisbursed Funds	No Year	95		8279	240,582.55	-----	-----	138,432.77	-----	102,149.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-240,582.55	-----	-----	-----	-138,432.77	-102,149.78	
Subtotal	95			8279	-0-	-----	-----	138,432.77	-138,432.77	-0-	
Total, United States Holocaust Memorial Museum					-----	52,385,000.00	-----	48,890,970.56	3,494,029.44	-----	

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 Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	¹³ 2014-2015	95		1300	-----	37,000,000.00	-----	32,197,576.37	-----	4,802,423.63	
	2013-2014				11,143,754.14	-----	-3,309,969.32	-----	-----	14,453,723.46	
	2012-2013				7,051,591.34	-----	3,392,631.17	-----	-----	3,658,960.17	
	2011-2012				6,631,242.85	-----	3,167,342.74	-----	-----	3,463,900.11	
	2010-2011				12,704,800.22	-----	6,366,801.42	-----	-----	6,337,998.80	
	2009-2010				1,277,303.91	-----	-5,696,125.70	-----	-----	6,973,429.61	
	2008-2009				3,256,764.99	-----	3,256,764.99	-----	-----	-----	
	No Year				460,409.87	-----	280,269.70	-----	-----	180,140.17	
Accounts Receivable					2,837,983.16	-----	-----	-----	3,820,702.90	-982,719.74	
Unfilled Customer Orders					630,980,709.78	-----	-----	-----	33,710,473.55	-2,729,763.77	
Fund Equities:											
Unobligated Balances (Expired)					6-25,185,991.96	-----	-----	-----	-5,064,222.88	-20,121,769.08	
Unobligated Balances (Unexpired)					6-23,710,203.04	-----	-----	-----	-23,541,038.09	-169,164.95	
Accounts Payable					-4,737,691.10	-----	-----	-----	-866,259.72	-3,871,431.38	
Undelivered Orders					-22,710,674.16	-----	-----	-----	-15,517,370.76	-7,193,303.40	
Subtotal		95		1300	-0-	37,000,000.00	-----	39,655,291.37	-7,457,715.00	4,802,423.63	
Total, United States Institute Of Peace					-----	37,000,000.00	-----	39,655,291.37	-7,457,715.00	4,802,423.63	
United States Interagency Council On Homelessness											
General Fund Accounts											
Operating Expenses, United States Interagency Council On Homelessness											
Fund Resources:											
Undisbursed Funds	2014	48		1300	-----	3,500,000.00	-----	2,961,412.79	-----	538,587.21	
	2013				62,176.25	-----	-----	60,782.25	-----	1,394.00	
	2012				65,448.33	-----	-----	19,567.55	-----	45,880.78	
	2011				32,338.13	-----	-----	-----	-----	32,338.13	
	2010				18,069.98	-----	-----	-----	-----	18,069.98	
	2009				88,256.99	-----	-----	-----	88,256.99	-----	
	No Year				178.19	-----	-----	-----	-----	178.19	
Fund Equities:											
Unobligated Balances (Expired)					-174,706.11	-----	-----	-----	67,618.60	-242,324.71	
Unobligated Balances (Unexpired)					-178.19	-----	-----	-----	-----	-178.19	
Accounts Payable					-91,394.07	-----	-----	-----	253,010.11	-344,404.18	
Undelivered Orders					-189.50	-----	-----	-----	49,351.71	-49,541.21	
Subtotal		48		1300	-0-	3,500,000.00	-----	3,041,762.59	458,237.41	-0-	
Total, United States Interagency Council On Homelessness					-----	3,500,000.00	-----	3,041,762.59	458,237.41	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

fAppropriation 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								
Vietnam Education Foundation											
Special Fund Accounts											
Vietnam Education Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		5365	2,807,609.52	4,641,021.97	44,676.53	4,833,573.12	-----	2,659,734.90	
Funds Held Outside The Treasury					84,748.00	-----	-44,676.53	-----	-----	40,071.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,586,288.03	-----	-----	-----	-37,187.81	-2,549,100.22	
Accounts Payable					-226,763.49	-----	-----	-----	-139,201.82	-87,561.67	
Undelivered Orders					-79,306.00	-----	-----	-----	-16,161.52	-63,144.48	
Subtotal	95			5365	-0-	4,641,021.97	-----	4,833,573.12	-192,551.15	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-6,995,946.60	-----	-6,995,946.60	-----	-----	
Intrabudgetary Transactions					-----	-5,255,000.00	-----	-5,255,000.00	-----	-----	
Total, Vietnam Education Foundation					-----	-7,609,924.63	-----	-7,417,373.48	-192,551.15	-----	
Total, Independent Agencies					3,550,607,548.60	28,730,500,350.90	-1,790,474,179.44	4,260,514,395.13	20,797,240,688.36	5,432,878,636.57	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133	6,832,925.31	-----	-353,126.36	3,249,784.48	-----	3,230,014.47	
Authority To Borrow From The Treasury					-----	3,616,534.95	-3,616,534.95	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,832,925.31	-----	-----	-----	-3,602,910.84	-3,230,014.47	
Subtotal	27			4133	-0-	3,616,534.95	-3,969,661.31	3,249,784.48	-3,602,910.84	-0-	
Debt Reduction Financing Account, Export-Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4028	9,947,787.30	-----	-----	-20,369,805.32	2230,317,592.62	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,947,787.30	-----	-----	-----	-9,947,787.30	-----	
Subtotal	83			4028	-0-	-----	-----	-20,369,805.32	20,369,805.32	-0-	
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161	689,015,410.96	-----	3,531,799,286.73	2,622,828,005.65	2214,701,599.44	1,583,285,092.60	
Authority To Borrow From The Treasury					15,038,323,904.58	792,494,565.67	-4,273,359,763.84	-----	715,540,253.93	10,841,918,452.48	
Unfilled Customer Orders					12,953,710.16	-----	-----	-----	131,527.97	12,822,182.19	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-15,740,293,025.70	-----	-----	-----	-3,302,267,298.43	-12,438,025,727.27	
Subtotal	83			4161	-0-	792,494,565.67	-741,560,477.11	2,622,828,005.65	-2,571,893,917.09	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		1,953,852,021.44	-----	-----	166,802,133.63	224,767,611.21	1,782,282,276.60
Unfilled Customer Orders						112,622,827.60	-----	-----	-----	22,384,693.06	90,238,134.54
Fund Equities:											
Unobligated Balances (Unexpired)						-2,053,533,988.05	-----	-----	-----	-183,808,611.98	-1,869,725,376.07
Accounts Payable						-12,940,860.99	-----	-----	-----	-10,145,825.92	-2,795,035.07
Subtotal		83		4162		-0-	-----	-----	166,802,133.63	-166,802,133.63	-0-
Total, Financing Accounts						-----	796,111,100.62	-745,530,138.42	2,772,510,118.44	-2,721,929,156.24	-----

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 2009 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 - Accounts Payable	-3,343,736.88
95 X 5577 - Undelivered Orders	3,343,736.88
95 12 1900 - Accounts Payable	-230,922.14
95 12 1900 - Undelivered Orders	230,922.14
95 X 4334 - Undisbursed Funds	176,110,604.17
95 X 4334 - Unobligated Balances (Unexpired)	-176,110,604.17
83 1314 0105 - Undisbursed Funds	1,280.00
83 1314 0105 - Unobligated Balances (Unexpired)	-1,280.00
95 X 5026 - Undisbursed Funds	-29,697.00
95 X 5026 - Unobligated Balances (Unexpired)	29,697.00
95 X 5415 - Accounts Payable	-61,029.00
95 X 5415 - Unobligated Balances (Unexpired)	61,029.00
95 X 8615 - Accounts Payable	-9,009.00
95 X 8615 - Unobligated Balances (Unexpired)	9,009.00
88 X 8436 - Unobligated Balances (Unexpired)	724,521.00
88 X 8436 - Unfilled Customer Orders	-724,521.00
95 2500 - Accounts Payable	-45,685.54
95 2500 - Undelivered Orders	45,685.54
63 0100 - Accounts Payable	-359,187.86
63 0100 - Undelivered Orders+	359,187.86
63 13 0100 - Unobligated Balances (Expired)	5,000.00

- 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:
- | | |
|---|----------------|
| 63 13 0100 - Unfilled Customer Orders | -5,000.00 |
| 95 2400 - Accounts Payable | 163,815.07 |
| 95 2400 - Unobligated Balances | -443,319.07 |
| 95 2400 - Undelivered Orders | 279,504.00 |
| 48 13 2996 - Undisbursed Funds | 41,000.00 |
| 48 13 2996 - Unobligated Balances (Expired) | -41,000.00 |
| 95 1019 8299 - Accounts Payable | 18,774,411.49 |
| 95 1019 8299 - Unobligated Balances (Unexpired) | -93,872,057.43 |
| 95 1019 8299 - Undelivered Orders | 75,097,645.94 |
| 95 1314 3725 - Accounts Payable | -127,686.46 |
| 95 1314 3725 - Unobligated Balances (Unexpired) | 32,332.94 |
| 95 1314 3725 - Undelivered Orders | 95,353.52 |
| 95 1213 1300 - Unobligated Balances (Expired) | -12,914.73 |
| 95 1314 1300 - Unobligated Balances (Unexpired) | -175,640.27 |
| 95 1300 - Unfilled Customer Orders | 188,555.00 |
- 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 14 Includes \$2,125,000,000.00, which represents repayment of borrowing from the U.S. Treasury.

Appropriations, Outlays, and Balances - Continued

15	Represents:		
	Domestic Postal Money Orders:		
	Paid	\$20,977,530,784.78	
	Issued	20,932,748,322.65	
	Foreign Postal Money Orders:		
	Paid	28,894,813.29	
	Issued	34,654,759.55	
	Net Postal Orders:	\$39,022,515.87	
16	Excludes \$7,540,905.29 refund of taxes.		
17	Includes \$55,3000,000.00, which represents net repayment of borrowing from the U.S. Treasury.		
18	Excludes \$7,540,905.29 refund of taxes.		
19	Excludes \$8,146,977.45 refund of taxes.		
20	Excludes \$8,146,977.45 refund of taxes.		
21	Includes \$1,201,093,140.00, which represents net redemption of non-guaranteed Government agency securities.		
22	Represents capital transfer to miscellaneous receipts.		

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		1415	1070	217,069,957.00	238,522,000.00	-21,452,043.00	14		1415	1036	-187,916.00
							15		1415	0200	-2,158,725.00
							15		1415	0322	-740,232.00
							15		1415	0324	-1,148,543.00
							15		1415	0700	-332,072.00
							15		1415	1100	-15,237,935.00
							20		1415	0913	-177,991.00
							70		1415	0530	-213,450.00
							70		1415	0540	-1,255,179.00
12	46	X	0200	8,889,631.00	0.00	8,889,631.00	46		X	0200	8,889,631.00
13	46	X	0200	1,917,096.00	0.00	1,917,096.00	46		X	0200	1,917,096.00
18		14	0100	241,468,000.00	0.00	241,468,000.00	18		X	4020	241,468,000.00
18		14	0200	14,152,000.00	0.00	14,152,000.00	18		X	4020	14,152,000.00
18		X	4020	-255,620,000.00	0.00	-255,620,000.00	18		14	0100	-241,468,000.00
							18		14	0200	-14,152,000.00
31		X	0200	1,034,437,000.00	182,724,679.44	851,712,320.56	31		X	5280	851,712,320.56
31		1415	0200	9,500,000.00	0.00	9,500,000.00	31		X	5280	9,500,000.00
31		1415	0300	11,955,000.00	1,961,000.00	9,994,000.00	31		X	5280	9,994,000.00
31		X	5280	-871,206,320.56	0.00	-871,206,320.56	31		X	0200	-851,712,320.56
							31		1415	0200	-9,500,000.00
							31		1415	0300	-9,994,000.00
33		X	0100	40,176,000.00	0.00	40,176,000.00	33		1415	0100	40,176,000.00
33		1415	0100	606,824,000.00	647,000,000.00	-40,176,000.00	33		X	0100	-40,176,000.00
33		X	0200	3,533,000.00	0.00	3,533,000.00	33		1415	0200	3,533,000.00
33		1415	0200	114,467,000.00	118,000,000.00	-3,533,000.00	33		X	0200	-3,533,000.00
46		X	0200	63,276,981.00	80,317,000.00	-17,040,019.00	12	46	X	0200	-8,889,631.00
							13	46	X	0200	-1,917,096.00
							69	46	X	0200	-987,500.00
							86	46	X	0200	-5,245,792.00
48		1415	0500	3,400,000.00	0.00	3,400,000.00	89		X	5227	3,400,000.00
48		X	1100	7,141,000.00	7,341,000.00	-200,000.00	14		X	0104	-200,000.00
60		X	8010	-93,000,000.00	0.00	-93,000,000.00	60		X	8011	-93,000,000.00
60		X	8011	93,000,000.00	0.00	93,000,000.00	60		X	8010	93,000,000.00
60		X	8051	86,055,000.00	0.00	86,055,000.00	16		X	8042	86,055,000.00
60		X	8051	16,100,000.00	0.00	16,100,000.00	16		X	8042	16,100,000.00
69	46	X	0200	987,500.00	0.00	987,500.00	46		X	0200	987,500.00
86	46	X	0200	5,245,792.00	0.00	5,245,792.00	46		X	0200	5,245,792.00
93		14	0100	44,749,000.00	45,149,000.00	-400,000.00	93		1415	0100	-400,000.00
93		1415	0100	400,000.00	0.00	400,000.00	93		14	0100	400,000.00
95		X	0206	41,734,000.00	0.00	41,734,000.00	95		14	0206	41,734,000.00
95		14	0206	680,099,310.00	721,080,000.00	-40,980,690.00	95		X	0206	-41,734,000.00
							95		X	1147	753,310.00
95		14	0401	513,103,000.00	528,229,000.00	-15,126,000.00	57		1416	3080	-2,876,000.00
							57		1415	3600	3,750,000.00
							97		X	0100	-16,000,000.00
95		X	0900	1,900,000.00	2,100,000.00	-200,000.00	14		X	0104	-200,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Independent Agencies

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
95		X	1147	-753,310.00	0.00	-753,310.00	95		14	0206	-753,310.00
95		14	1650	8,100,000.00	10,000,000.00	-1,900,000.00	13		14	0500	-1,900,000.00
95		14	1900	8,930,000.00	9,000,000.00	-70,000.00	05		14	0107	-70,000.00
95		14	2728	754,849,000.00	756,849,000.00	-2,000,000.00	91		1415	0400	-2,000,000.00
95		X	8056	6,537,320.11	0.00	6,537,320.11	70		X	8185	6,537,320.11
Totals				3,419,416,956.55	3,348,272,679.44	71,144,277.11					71,144,277.11